FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	176.00	176.00	3,000.00	2,824.00	94.13
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-032	EVA-JEAN DALTON	0.00	0.00	581.00	581.00	3,000.00	2,419.00	80.63
511-0550-033	JOE RICCO	0.00	0.00	320.95	320.95	3,000.00	2,679.05	89.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	215.00	215.00	3,000.00	2,785.00	92.83
511-0550-035	PATRICK MCNULTY	0.00	0.00	642.58	642.58	5,000.00	4,357.42	87.15
		0.00	0.00	2,150.53	2,150.53	20,000.00	17,849.47	89.25
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	2,150.53	2,150.53	20,000.00	17,849.47	89.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	26,423.46	0.00	283,182.08	283,182.08	419,906.00	136,723.92	32.56
512-0010-02	NON EXEMPT	2,992.01	0.00	18,107.80	18,107.80	38,907.00	20,799.20	53.46
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	7.01	0.00	170.89	170.89	1,000.00	829.11	82.91
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	441.23	0.00	5,002.02	5,002.02	8,777.00	3,774.98	43.01
512-0080	TMRS	4,014.22	0.00	39,681.33	39,681.33	60,174.00	20,492.67	34.06
512-0081	GROUP INSURANCE	2,418.75	0.00	23,705.46	23,705.46	36,861.00	13,155.54	35.69
512-0083	WORKERS COMPENSATION	0.00	0.00	1,067.43	1,067.43	1,029.00	(38.43)	(3.73)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	695.27	695.27	619.00	(76.27)	(12.32)
512-0085	LONGEVITY	0.00	0.00	3,830.17	3,830.17	2,537.00	(1,293.17)	(50.97)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,296.68	0.00	375,442.45	375,442.45	569,810.00	194,367.55	34.11
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	397.85	0.00	2,971.94	2,971.94	5,300.00	2,328.06	43.93
512-0102	LOCAL MEETINGS	80.84	0.00	1,001.19	1,001.19	2,200.00	1,198.81	54.49
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00	(32.50)	(4.06)
512-0120	CONSUMABLES	0.00	0.00	599.60	599.60	400.00	(199.60)	(49.90)
512-0130	WEARING APPAREL	0.00	0.00	9.42	9.42	0.00	(9.42)	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	27.89	27.89	0.00	(27.89)	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		478.69	0.00	5,442.54	5,442.54	8,700.00	3,257.46	37.44
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	3,350.00	3,350.00	6,000.00	2,650.00	44.17
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	10,800.00	10,800.00	16,200.00	5,400.00	33.33
512-0513	TRAINING EXPENSE	0.00	0.00	2,295.00	2,295.00	2,980.00	685.00	22.99
512-0530	PROFESSIONAL SERVICE	0.00	0.00	2,688.50	2,688.50	0.00	(2,688.50)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	165.00	0.00	1,460.00	1,460.00	3,000.00	1,540.00	51.33
512-0550	TRAVEL EXPENSE	0.00	0.00	4,054.48	4,054.48	6,480.00	2,425.52	37.43
512-0551	DUES & MEMBERSHIPS	1,613.87	0.00	3,495.05	3,495.05	5,194.00	1,698.95	32.71
		3,528.87	0.00	28,143.03	28,143.03	39,854.00	11,710.97	29.38
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		40,304.24	0.00	409,028.02	409,028.02	618,364.00	209,335.98	33.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,216.48	0.00	114,869.36	114,869.36	162,884.00	48,014.64	29.48
513-0010-02	NON EXEMPT	11,764.12	0.00	122,365.43	122,365.43	175,995.00	53,629.57	30.47
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	7.72	0.00	748.93	748.93	1,500.00	751.07	50.07
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	339.61	0.00	3,654.84	3,654.84	6,427.00	2,772.16	43.13
513-0080	TMRS	3,167.50	0.00	28,907.20	28,907.20	44,649.00	15,741.80	35.26
513-0081	GROUP INSURANCE	3,676.59	0.00	31,924.17	31,924.17	45,503.00	13,578.83	29.84
513-0083	WORKERS COMPENSATION	0.00	0.00	748.57	748.57	763.00	14.43	1.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	854.22	854.22	743.00	(111.22)	(14.97)
513-0085	LONGEVITY	0.00	0.00	2,067.49	2,067.49	2,068.00	0.51	0.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,172.02	0.00	306,140.21	306,140.21	440,532.00	134,391.79	30.51
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	91.82	1,203.97	1,295.79	2,000.00	704.21	35.21
513-0102	LOCAL MEETINGS	0.00	0.00	249.81	249.81	700.00	450.19	64.31
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	91.82	1,453.78	1,545.60	3,100.00	1,554.40	50.14
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	220.00	0.00	1,800.00	1,800.00	2,160.00	360.00	16.67
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	2,560.00	2,560.00	3,840.00	1,280.00	33.33
513-0513	TRAINING EXPENSE	0.00	0.00	805.00	805.00	2,885.00	2,080.00	72.10
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,197.53	1,197.53	2,420.00	1,222.47	50.52
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	880.00	880.00	1,600.00	720.00	45.00
		540.00	0.00	7,242.53	7,242.53	13,296.00	6,053.47	45.53
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		31,712.02	91.82	314,836.52	314,928.34	456,928.00	141,999.66	31.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	0.00	0.00	62,181.46	62,181.46	83,346.00	21,164.54	25.39
514-0010-02	NON-EXEMPT	3,229.54	0.00	27,298.93	27,298.93	37,791.00	10,492.07	27.76
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	6.81	0.00	499.93	499.93	2,000.00	1,500.07	75.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	45.19	0.00	1,430.41	1,430.41	2,290.00	859.59	37.54
514-0080	TMRS	1,356.71	0.00	11,656.73	11,656.73	16,078.00	4,421.27	27.50
514-0081	GROUP INSURANCE	607.02	0.00	10,309.14	10,309.14	7,326.00	(2,983.14)	(40.72)
514-0083	WORKERS COMPENSATION	0.00	0.00	297.27	297.27	241.00	(56.27)	(23.35)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	278.74	278.74	86.00	(192.74)	(224.12)
514-0085	LONGEVITY	0.00	0.00	1,406.50	1,406.50	1,407.00	0.50	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,245.27	0.00	115,359.11	115,359.11	150,565.00	35,205.89	23.38
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	310.31	310.31	360.00	49.69	13.80
514-0102	LOCAL MEETINGS	0.00	0.00	626.30	626.30	630.00	3.70	0.59
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	(69.00)	(69.00)	0.00	69.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	867.61	867.61	990.00	122.39	12.36
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	7.95	7.95	10.00	2.05	20.50
		0.00	0.00	7.95	7.95	10.00	2.05	20.50
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	600.00	600.00	1,080.00	480.00	44.44
514-0511	AUTO ALLOWANCE	0.00	0.00	900.00	900.00	160.00	(740.00)	(462.50)
514-0513	TRAINING EXPENSE	0.00	0.00	510.00	510.00	1,410.00	900.00	63.83
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	190.68	190.68	1,728.00	1,537.32	88.97
514-0551	DUES & MEMBERSHIPS	0.00	0.00	744.00	744.00	3,838.00	3,094.00	80.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	0.00	2,944.68	2,944.68	11,216.00	8,271.32	73.75
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		5,245.27	0.00	119,179.35	119,179.35	162,781.00	43,601.65	26.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,000.96	0.00	61,428.43	61,428.43	86,683.00	25,254.57	29.13
515-0010-02	NON-EXEMPT	6,491.08	0.00	47,972.36	47,972.36	72,984.00	25,011.64	34.27
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	0.00	0.00	1,181.45	1,181.45	1,000.00	(181.45)	(18.15)
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	167.74	0.00	1,685.94	1,685.94	3,339.00	1,653.06	49.51
515-0080	TMRS	1,866.37	0.00	13,282.41	13,282.41	23,198.00	9,915.59	42.74
515-0081	GROUP INSURANCE	1,912.66	0.00	13,510.95	13,510.95	22,843.00	9,332.05	40.85
515-0083	WORKERS COMPENSATION	0.00	0.00	388.51	388.51	396.00	7.49	1.89
515-0084	UNEMPLOYMENT TAX	0.00	0.00	391.76	391.76	371.00	(20.76)	(5.60)
515-0085	LONGEVITY	0.00	0.00	115.00	115.00	390.00	275.00	70.51
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,438.81	0.00	139,956.81	139,956.81	211,204.00	71,247.19	33.73
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	116.98	116.98	1,000.00	883.02	88.30
515-0102	LOCAL MEETINGS	0.00	0.00	60.49	60.49	145.00	84.51	58.28
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	61.15	0.00	3,385.78	3,385.78	6,000.00	2,614.22	43.57
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	1,861.94	1,861.94	540.00	(1,321.94)	(244.80)
		61.15	0.00	5,425.19	5,425.19	8,185.00	2,759.81	33.72
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	4,736.21	0.00	34,133.28	34,133.28	40,180.00	6,046.72	15.05
515-0415	SERVICE CONTRACTS	4,953.87	5,408.33	166,813.10	172,221.43	191,539.00	19,317.57	10.09
		9,690.08	5,408.33	200,946.38	206,354.71	233,719.00	27,364.29	11.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	8,493.66	15,851.40	59,478.11	75,329.51	75,610.00	280.49	0.37
515-0511	AUTO ALLOWANCE	400.00	0.00	3,000.00	3,000.00	4,800.00	1,800.00	37.50
515-0513	TRAINING EXPENSE	0.00	0.00	294.00	294.00	3,900.00	3,606.00	92.46
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00	(25.00)	(16.67)
		8,893.66	15,851.40	62,947.11	78,798.51	87,460.00	8,661.49	9.90
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,083.70	21,259.73	409,275.49	430,535.22	540,568.00	110,032.78	20.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,215.38	0.00	74,141.81	74,141.81	144,604.00	70,462.19	48.73
516-0010-02	NON EXEMPT	3,339.20	0.00	43,057.21	43,057.21	36,411.00	(6,646.21)	(18.25)
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	352.96	352.96	1,000.00	647.04	64.70
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	164.21	0.00	1,875.08	1,875.08	3,441.00	1,565.92	45.51
516-0080	TMRS	1,803.04	0.00	14,186.82	14,186.82	23,902.00	9,715.18	40.65
516-0081	GROUP INSURANCE	1,522.76	0.00	16,835.13	16,835.13	22,875.00	6,039.87	26.40
516-0083	WORKERS COMPENSATION	0.00	0.00	400.29	400.29	408.00	7.71	1.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	402.75	402.75	371.00	(31.75)	(8.56)
516-0085	LONGEVITY	0.00	0.00	719.17	719.17	1,474.00	754.83	51.21
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,044.59	0.00	151,971.22	151,971.22	234,486.00	82,514.78	35.19
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	21.98	0.00	707.59	707.59	1,400.00	692.41	49.46
516-0102	LOCAL MEETINGS	0.00	0.00	99.36	99.36	100.00	0.64	0.64
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21.98	0.00	806.95	806.95	1,500.00	693.05	46.20
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	180.00	0.00	1,555.00	1,555.00	2,640.00	1,085.00	41.10
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
516-0513	TRAINING EXPENSE	406.00	0.00	3,050.60	3,050.60	4,700.00	1,649.40	35.09
516-0514	TUITION ASSISTANCE	1,212.00	0.00	7,224.92	7,224.92	22,500.00	15,275.08	67.89
516-0530	PROFESSIONAL SERVICE	716.92	0.00	8,221.27	8,221.27	16,625.00	8,403.73	50.55
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	353.73	353.73	630.00	276.27	43.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	2,292.99	2,292.99	2,173.00	(119.99)	(5.52)
		2,514.92	0.00	22,698.51	22,698.51	50,788.00	28,089.49	55.31
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	327.09	327.09	1,000.00	672.91	67.29
		0.00	0.00	327.09	327.09	4,000.00	3,672.91	91.82
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,581.49	0.00	175,803.77	175,803.77	290,774.00	114,970.23	39.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	11,701.66	0.00	110,898.23	110,898.23	149,447.00	38,548.77	25.79
520-0010-02	NON EXEMPT	2,499.38	0.00	21,886.02	21,886.02	35,350.00	13,463.98	38.09
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,795.00	1,795.00	1,795.00	0.00	0.00
520-0060	OVERTIME	17.44	0.00	1,255.52	1,255.52	1,226.00	(29.52)	(2.41)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	395.94	0.00	4,088.31	4,088.31	6,910.00	2,821.69	40.83
520-0080	TMRS	1,391.03	0.00	12,161.39	12,161.39	24,918.00	12,756.61	51.19
520-0081	GROUP INSURANCE	1,913.10	0.00	17,172.99	17,172.99	29,245.00	12,072.01	41.28
520-0083	WORKERS COMPENSATION	0.00	0.00	1,553.07	1,553.07	1,583.00	29.93	1.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	578.11	578.11	633.00	54.89	8.67
520-0085	LONGEVITY	0.00	0.00	549.83	549.83	592.00	42.17	7.12
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,918.55	0.00	171,938.47	171,938.47	251,699.00	79,760.53	31.69
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	651.80	1,215.13	1,866.93	3,000.00	1,133.07	37.77
520-0102	LOCAL MEETINGS	0.00	0.00	95.88	95.88	200.00	104.12	52.06
520-0107	BOOKS & PERIODICALS	0.00	0.00	91.90	91.90	250.00	158.10	63.24
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,181.10	2,181.10	100.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	651.80	1,402.91	2,054.71	6,231.10	4,176.39	67.02
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	87.17	87.17	0.00	(87.17)	0.00
520-0513-01	TRAINING EXPENSE - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	4,005.00	12,465.00	16,470.00	18,970.00	2,500.00	13.18
520-0531	WARRANT COLLECTION S	0.00	0.00	1,525.20	1,525.20	20,000.00	18,474.80	92.37
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	(126.50)	(126.50)	(127.00)	(0.50)	0.39
520-0551	DUES & MEMBERSHIPS	0.00	0.00	760.00	760.00	740.00	(20.00)	(2.70)
		1,335.00	4,005.00	14,710.87	18,715.87	39,583.00	20,867.13	52.72
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		19,253.55	4,656.80	188,052.25	192,709.05	297,513.10	104,804.05	35.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,882.30	0.00	49,497.26	49,497.26	88,776.00	39,278.74	44.24
521-0010-02	NON EXEMPT	122,555.90	0.00	1,024,706.90	1,024,706.90	1,575,497.00	550,790.10	34.96
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	17,345.78	0.00	138,463.98	138,463.98	192,000.00	53,536.02	27.88
521-0060	OVERTIME	24,996.04	0.00	153,449.69	153,449.69	210,000.00	56,550.31	26.93
521-0060-01	STONE GARDEN OVERTIM	1,894.77	0.00	12,358.93	12,358.93	15,000.00	2,641.07	17.61
521-0060-02	OVERTIME HIDTA	(473.15)	0.00	873.50	873.50	3,000.00	2,126.50	70.88
521-0060-03	BORDER STAR	6,530.12	0.00	35,146.51	35,146.51	30,000.00	(5,146.51)	(17.16)
521-0061	ACTING PAY	25.23	0.00	1,110.80	1,110.80	2,000.00	889.20	44.46
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,798.79	0.00	34,960.57	34,960.57	49,747.00	14,786.43	29.72
521-0080	TMRS	18,566.56	0.00	175,036.93	175,036.93	266,329.00	91,292.07	34.28
521-0081	GROUP INSURANCE	22,445.87	0.00	200,573.38	200,573.38	277,962.00	77,388.62	27.84
521-0083	WORKERS COMPENSATIO	(39.58)	0.00	52,996.96	52,996.96	43,322.00	(9,674.96)	(22.33)
521-0084	UNEMPLOYMENT TAX	(20.91)	0.00	6,245.74	6,245.74	6,473.00	227.26	3.51
521-0085	LONGEVITY	0.00	0.00	22,302.33	22,302.33	22,450.00	147.67	0.66
521-0087	HOLIDAY PAY	5,609.23	0.00	50,946.64	50,946.64	63,053.00	12,106.36	19.20
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		229,116.95	0.00	1,958,670.12	1,958,670.12	2,845,609.00	886,938.88	31.17
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	210.96	4,110.73	4,321.69	6,000.00	1,678.31	27.97
521-0102	LOCAL MEETINGS	114.40	0.00	2,358.43	2,358.43	1,000.00	(1,358.43)	(135.84)
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	265.11	265.11	400.00	134.89	33.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,651.43	1,651.43	3,000.00	1,348.57	44.95
521-0111	K9 FOOD	0.00	0.00	325.93	325.93	1,500.00	1,174.07	78.27
521-0113	BATTERIES	0.00	0.00	396.30	396.30	700.00	303.70	43.39
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,001.60	0.00	17,127.78	17,127.78	23,100.00	5,972.22	25.85
521-0150	MINOR TOOLS & EQUIPM	1,303.72	2,783.17	18,087.39	20,870.56	25,000.00	4,129.44	16.52
521-0161	AMMUNITION & TARGETS	0.00	0.00	6,391.00	6,391.00	8,000.00	1,609.00	20.11
		2,419.72	2,994.13	50,714.10	53,708.23	68,700.00	14,991.77	21.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	96.69	96.69	0.00	(96.69)	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	13,736.29	13,736.29	25,000.00	11,263.71	45.05
521-0415	SERVICE CONTRACTS	175.00	2,500.00	39,080.00	41,580.00	43,806.00	2,226.00	5.08
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	334.70	334.70	2,500.00	2,165.30	86.61
		175.00	2,500.00	53,247.68	55,747.68	71,306.00	15,558.32	21.82
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	980.00	0.00	7,680.00	7,680.00	11,040.00	3,360.00	30.43
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	39.90	39.90	0.00	(39.90)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	4,950.00	4,950.00	6,600.00	1,650.00	25.00
521-0513	TRAINING EXPENSE	0.00	3,000.00	3,595.60	6,595.60	6,000.00	(595.60)	(9.93)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	1,439.00	1,439.00	8,092.00	6,653.00	82.22
521-0531	K9 VET SERVICES	0.00	0.00	203.28	203.28	0.00	(203.28)	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	939.02	2,170.58	3,109.60	8,000.00	4,890.40	61.13
521-0551	DUES & MEMBERSHIPS	1,035.00	0.00	2,130.88	2,130.88	2,003.00	(127.88)	(6.38)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	0.00	4.20	195.80	200.00	1,000.00	800.00	80.00
521-0571	FOOD FOR PRISONERS	110.62	0.00	2,628.29	2,628.29	5,000.00	2,371.71	47.43
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,675.62	3,943.22	29,133.33	33,076.55	53,143.00	20,066.45	37.76
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	16,824.00	16,824.00	100.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	16,824.00	16,824.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	2,196.09	461.63	4,536.09	4,997.72	6,500.00	1,502.28	23.11
		2,196.09	461.63	4,536.09	4,997.72	6,500.00	1,502.28	23.11
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	61,064.80	61,064.80	61,065.00	0.20	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	1,997.00	1,997.00	1,997.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,062.00	0.20	0.00
DEPARTMENT TOTAL		236,583.38	9,898.98	2,159,363.12	2,169,262.10	3,125,144.00	955,881.90	30.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,734.56	0.00	36,129.56	36,129.56	79,073.00	42,943.44	54.31
522-0010-02	NON EXEMPT	95,203.89	0.00	933,861.48	933,861.48	1,354,009.00	420,147.52	31.03
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	17,373.74	0.00	174,640.21	174,640.21	190,000.00	15,359.79	8.08
522-0061	ACTING PAY	125.68	0.00	2,970.48	2,970.48	6,800.00	3,829.52	56.32
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,748.12	0.00	18,235.13	18,235.13	31,956.00	13,720.87	42.94
522-0080	TMRS	14,733.92	0.00	146,531.56	146,531.56	221,262.00	74,730.44	33.77
522-0081	GROUP INSURANCE	16,284.53	0.00	144,897.03	144,897.03	208,212.00	63,314.97	30.41
522-0083	WORKERS COMPENSATION	0.00	0.00	33,069.99	33,069.99	28,009.00	(5,060.99)	(18.07)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,045.51	4,045.51	3,434.00	(611.51)	(17.81)
522-0085	LONGEVITY	0.00	0.00	10,269.84	10,269.84	11,047.00	777.16	7.04
522-0087	HOLIDAY PAY	5,145.90	0.00	41,677.72	41,677.72	64,377.00	22,699.28	35.26
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		156,350.34	0.00	1,546,328.51	1,546,328.51	2,198,179.00	651,850.49	29.65
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	155.58	0.00	1,962.38	1,962.38	3,500.00	1,537.62	43.93
522-0102	LOCAL MEETINGS	306.62	0.00	572.56	572.56	900.00	327.44	36.38
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	113.98	113.98	2,500.00	2,386.02	95.44
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,064.68	1,064.68	2,500.00	1,435.32	57.41
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	123.88	123.88	500.00	376.12	75.22
522-0114	MEDICAL SUPPLIES	1,413.46	0.00	34,930.70	34,930.70	49,573.00	14,642.30	29.54
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00	(243.92)	0.00
522-0117	SAFETY SUPPLIES	2,657.00	1,633.00	11,907.15	13,540.15	18,000.00	4,459.85	24.78
522-0130	WEARING APPAREL	1,054.02	0.00	10,399.18	10,399.18	13,000.00	2,600.82	20.01
522-0150	MINOR TOOLS & EQUIPM	1,077.77	2,357.67	8,328.40	10,686.07	26,500.00	15,813.93	59.68
522-0160	LAUNDRY & JANITORIAL	170.76	0.00	1,918.93	1,918.93	3,500.00	1,581.07	45.17
522-0170	DORM AND KITCHEN SUP	115.46	0.00	1,403.34	1,403.34	2,000.00	596.66	29.83
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
		6,950.67	3,990.67	72,969.10	76,959.77	122,973.00	46,013.23	37.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	1,005.86	1,005.86	4,000.00	2,994.14	74.85
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	225.00	2,159.00	7,537.40	9,696.40	10,000.00	303.60	3.04
522-0415	SERVICE CONTRACTS	410.97	0.00	7,379.15	7,379.15	8,500.00	1,120.85	13.19
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	540.00	540.00	5,000.00	4,460.00	89.20
522-0428	FIRE HYDRANTS	137.73	0.00	1,146.61	1,146.61	56,750.00	55,603.39	97.98
		773.70	2,159.00	17,609.02	19,768.02	87,750.00	67,981.98	77.47
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	380.00	0.00	2,775.00	2,775.00	4,560.00	1,785.00	39.14
522-0503	ARSON DOG PROGRAM	0.00	0.00	4,893.15	4,893.15	4,250.00	(643.15)	(15.13)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	(137.50)	0.00	2,862.50	2,862.50	3,000.00	137.50	4.58
522-0513	TRAINING EXPENSE	(840.00)	0.00	30,537.72	30,537.72	32,129.00	1,591.28	4.95
522-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0530	PROFESSIONAL SERVICE	2,000.00	3,000.00	9,246.48	12,246.48	12,000.00	(246.48)	(2.05)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	4,463.74	4,463.74	10,050.00	5,586.26	55.58
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	51.41	0.00	4,802.85	4,802.85	5,000.00	197.15	3.94
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
		1,453.91	3,000.00	59,581.44	62,581.44	71,489.00	8,907.56	12.46
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
522-9045	SPRING BREAK	0.00	0.00	14,452.85	14,452.85	25,000.00	10,547.15	42.19
522-9078	EMS BILLING	3,017.99	0.00	22,349.27	22,349.27	40,000.00	17,650.73	44.13
		3,017.99	0.00	37,802.12	37,802.12	65,000.00	27,197.88	41.84
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		168,546.61	9,149.67	1,734,290.19	1,743,439.86	2,545,391.00	801,951.14	31.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,441.56	0.00	45,971.14	45,971.14	70,740.00	24,768.86	35.01
532-0010-02	NON EXEMPT	14,089.50	0.00	118,741.62	118,741.62	165,649.00	46,907.38	28.32
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	1,197.50	0.00	24,549.19	24,549.19	51,500.00	26,950.81	52.33
532-0060	OVERTIME	54.30	0.00	2,284.77	2,284.77	9,000.00	6,715.23	74.61
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	356.49	0.00	4,602.73	4,602.73	8,775.00	4,172.27	47.55
532-0080	TMRS	2,360.27	0.00	21,317.80	21,317.80	32,048.00	10,730.20	33.48
532-0081	GROUP INSURANCE	3,686.92	0.00	31,972.05	31,972.05	43,885.00	11,912.95	27.15
532-0083	WORKERS COMPENSATION	0.00	0.00	1,384.32	1,384.32	1,411.00	26.68	1.89
532-0084	UNEMPLOYMENT TAX	0.00	0.00	955.10	955.10	1,432.00	476.90	33.30
532-0085	LONGEVITY	0.00	0.00	2,647.49	2,647.49	2,648.00	0.51	0.02
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,186.54	0.00	254,426.21	254,426.21	387,088.00	132,661.79	34.27
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	1,976.14	1,976.14	3,700.00	1,723.86	46.59
532-0102	LOCAL MEETINGS	0.00	0.00	467.52	467.52	600.00	132.48	22.08
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	16,217.00	16,217.00	26,500.00	10,283.00	38.80
532-0106	EDUCATION	0.00	0.00	240.02	240.02	500.00	259.98	52.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	144.20	144.20	400.00	255.80	63.95
532-0113	BATTERIES	0.00	0.00	12.98	12.98	300.00	287.02	95.67
532-0118	PRINTING	432.39	0.00	1,619.89	1,619.89	2,900.00	1,280.11	44.14
532-0130	WEARING APPAREL	0.00	0.00	1,106.60	1,106.60	2,966.00	1,859.40	62.69
532-0150	MINOR TOOLS & EQUIPM	755.11	0.00	2,456.45	2,456.45	6,500.00	4,043.55	62.21
532-0172	ANIMAL SUPPLIES	0.00	0.00	282.83	282.83	2,000.00	1,717.17	85.86
		1,187.50	0.00	24,523.63	24,523.63	46,366.00	21,842.37	47.11
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	87.42	87.42	1,122.00	1,034.58	92.21
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	100.00	0.00	150.00	150.00	500.00	350.00	70.00
		100.00	0.00	237.42	237.42	2,122.00	1,884.58	88.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	3,680.00	3,680.00	5,520.00	1,840.00	33.33
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	2,375.00	2,375.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,004.00	2,004.00	100.00
532-0530	PROFESSIONAL SERVICE	0.00	0.00	370.94	370.94	400.00	29.06	7.27
532-0531	ANIMAL CONTROL	0.00	0.00	529.30	529.30	500.00	(29.30)	(5.86)
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	290.00	0.00	3,813.09	3,813.09	11,000.00	7,186.91	65.34
532-0550	TRAVEL EXPENSE	0.00	0.00	3,089.17	3,089.17	7,531.00	4,441.83	58.98
532-0551	DUES & MEMBERSHIPS	60.00	0.00	3,058.76	3,058.76	3,070.00	11.24	0.37
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		810.00	0.00	14,541.26	14,541.26	35,400.00	20,858.74	58.92
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	252.94	252.94	500.00	247.06	49.41
		0.00	0.00	252.94	252.94	500.00	247.06	49.41
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		29,284.04	0.00	293,981.46	293,981.46	471,476.00	177,494.54	37.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	588.46	0.00	5,469.95	5,469.95	8,800.00	3,330.05	37.84
540-0010-02	NON EXEMPT	6,394.63	0.00	54,142.29	54,142.29	75,017.00	20,874.71	27.83
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	450.15	0.00	3,663.44	3,663.44	6,000.00	2,336.56	38.94
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	159.20	0.00	2,815.22	2,815.22	5,000.00	2,184.78	43.70
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	163.69	0.00	1,453.62	1,453.62	1,989.00	535.38	26.92
540-0080	TMRS	696.20	0.00	6,869.09	6,869.09	10,450.00	3,580.91	34.27
540-0081	GROUP INSURANCE	1,247.43	0.00	10,809.80	10,809.80	14,975.00	4,165.20	27.81
540-0083	WORKERS COMPENSATION	0.00	0.00	1,749.29	1,749.29	1,783.00	33.71	1.89
540-0084	UNEMPLOYMENT TAX	0.00	0.00	320.28	320.28	330.00	9.72	2.95
540-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,699.76	0.00	88,456.98	88,456.98	125,508.00	37,051.02	29.52
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	87.94	87.94	150.00	62.06	41.37
540-0104-01	FUEL & LUBRICANTS PD	3,619.20	0.00	35,430.69	35,430.69	56,200.00	20,769.31	36.96
540-0104-02	FUEL & LUBRICANTS FI	630.25	0.00	5,394.96	5,394.96	12,000.00	6,605.04	55.04
540-0104-03	FUEL & LUBRICANTS PW	1,248.07	0.00	14,381.68	14,381.68	25,000.00	10,618.32	42.47
540-0104-04	FUEL & LUBRICANTS EH	277.93	0.00	4,669.62	4,669.62	13,000.00	8,330.38	64.08
540-0104-05	FUEL & LUBRICANTS EM	709.41	0.00	7,189.90	7,189.90	18,000.00	10,810.10	60.06
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	3,409.72	3,409.72	7,000.00	3,590.28	51.29
540-0111-02	TIRES & TUBES FD	622.80	0.00	622.80	622.80	4,000.00	3,377.20	84.43
540-0111-03	TIRES & TUBES PW	0.00	0.00	2,092.36	2,092.36	1,500.00	(592.36)	(39.49)
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES EM	0.00	0.00	502.36	502.36	3,500.00	2,997.64	85.65
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	539.69	0.00	1,976.63	1,976.63	2,000.00	23.37	1.17
540-0113-02	BATTERIDS FD	150.59	0.00	729.91	729.91	1,000.00	270.09	27.01
540-0113-03	BATTERIES PW	0.00	0.00	305.72	305.72	700.00	394.28	56.33
540-0113-04	BATTERIES CE	0.00	0.00	176.07	176.07	700.00	523.93	74.85
540-0113-05	BATTERRIES EMS	430.97	0.00	732.15	732.15	1,200.00	467.85	38.99
540-0130	WEARING APPAREL/UNIF	65.01	56.00	1,054.39	1,110.39	1,800.00	689.61	38.31
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5,447.81	5,447.81	3,350.00	(2,097.81)	(62.62)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		8,293.92	56.00	84,204.71	84,260.71	153,100.00	68,839.29	44.96
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	383.55	0.00	9,900.51	9,900.51	10,000.00	99.49	0.99
540-0415	SERVICE CONTRACTS	3,349.24	887.00	7,126.28	8,013.28	12,000.00	3,986.72	33.22
540-0420	MOTOR VEHICLES	0.00	0.00	13.17	13.17	0.00	(13.17)	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,392.20	4,123.79	43,705.24	47,829.03	51,000.00	3,170.97	6.22
540-0420-02	REPAIRS & MAINT.- FI	275.60	9,153.61	18,605.32	27,758.93	32,000.00	4,241.07	13.25
540-0420-03	REPAIRS & MAINT.- PW	1,174.46	0.00	28,614.46	28,614.46	28,136.71	(477.75)	(1.70)
540-0420-04	REPAIRS & MAINT.- CO	382.50	0.00	13,926.89	13,926.89	15,000.00	1,073.11	7.15
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	523.31	0.00	7,077.52	7,077.52	10,000.00	2,922.48	29.22
		9,480.86	14,164.40	128,969.39	143,133.79	162,136.71	19,002.92	11.72
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	640.00	640.00	1,200.00	560.00	46.67
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	(120.00)	0.00	360.00	360.00	648.00	288.00	44.44
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	35.00	35.00	60.00	25.00	41.67
		(40.00)	0.00	1,035.00	1,035.00	2,268.00	1,233.00	54.37
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	777.81	763.09	111,091.35	111,854.44	111,564.00	(290.44)	(0.26)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		777.81	763.09	202,043.35	202,806.44	202,516.00	(290.44)	(0.14)
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	66,708.10	66,708.10	68,518.00	1,809.90	2.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	4,359.96	4,359.96	4,360.00	0.04	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	71,068.06	71,068.06	72,878.00	1,809.94	2.48
DEPARTMENT TOTAL		28,212.35	14,983.49	575,777.49	590,760.98	718,406.71	127,645.73	17.77

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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	3,878.03	0.00	33,133.78	33,133.78	47,835.00	14,701.22	30.73
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	383.77	0.00	4,188.07	4,188.07	5,000.00	811.93	16.24
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	59.25	0.00	592.39	592.39	993.00	400.61	40.34
541-0080	TMRS	469.75	0.00	4,727.39	4,727.39	6,900.00	2,172.61	31.49
541-0081	GROUP INSURANCE	1,234.30	0.00	10,678.50	10,678.50	14,811.00	4,132.50	27.90
541-0083	WORKERS COMPENSATION	0.00	0.00	1,419.64	1,419.64	1,447.00	27.36	1.89
541-0084	UNEMPLOYMENT TAX	0.00	0.00	210.26	210.26	248.00	37.74	15.22
541-0085	LONGEVITY	0.00	0.00	529.00	529.00	529.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,025.10	0.00	55,479.03	55,479.03	77,763.00	22,283.97	28.66
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	51.98	51.98	200.00	148.02	74.01
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	212.24	212.24	250.00	37.76	15.10
541-0115	LAMPS & GLOBES	0.00	0.00	1,186.53	1,186.53	2,000.00	813.47	40.67
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00	(16.23)	(5.41)
541-0130	WEARING APPAREL/UNIF	65.01	56.00	1,158.40	1,214.40	1,700.00	485.60	28.56
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,999.33	1,999.33	2,500.00	500.67	20.03
541-0160	LAUNDRY & JANITORIAL	1,644.81	0.00	16,171.90	16,171.90	18,500.00	2,328.10	12.58
		1,709.82	56.00	21,096.61	21,152.61	25,600.00	4,447.39	17.37
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	521.08	521.08	0.00	(521.08)	0.00
541-0410	MACHINERY & EQUIPMEN	992.99	0.00	6,255.20	6,255.20	18,000.00	11,744.80	65.25
541-0411	BUILDINGS & STRUCTUR	571.47	3,060.50	12,508.38	15,568.88	17,495.00	1,926.12	11.01
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	872.07	5,302.50	20,307.23	25,609.73	28,035.00	2,425.27	8.65
541-0427	PLUMBING	0.00	0.00	492.00	492.00	1,000.00	508.00	50.80
		2,436.53	8,363.00	40,083.89	48,446.89	64,530.00	16,083.11	24.92

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	640.00	640.00	960.00	320.00	33.33
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	0.00	(40.00)	0.00
		80.00	0.00	680.00	680.00	1,360.00	680.00	50.00
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		10,251.45	8,419.00	117,339.53	125,758.53	169,253.00	43,494.47	25.70

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	2,360.68	0.00	43,263.83	43,263.83	61,378.00	18,114.17	29.51
542-0010-02	NON EXEMPT	7,271.55	0.00	63,749.01	63,749.01	84,519.00	20,769.99	24.57
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	206.23	0.00	898.97	898.97	1,500.00	601.03	40.07
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	330.46	0.00	1,935.44	1,935.44	2,796.00	860.56	30.78
542-0080	TMRS	571.45	0.00	13,829.52	13,829.52	19,254.00	5,424.48	28.17
542-0081	GROUP INSURANCE	1,367.81	0.00	14,522.30	14,522.30	30,489.00	15,966.70	52.37
542-0083	WORKERS COMPENSATION	0.00	0.00	571.00	571.00	644.00	73.00	11.34
542-0084	UNEMPLOYMENT TAX	0.00	0.00	506.73	506.73	533.00	26.27	4.93
542-0085	LONGEVITY	0.00	0.00	2,626.66	2,626.66	2,627.00	0.34	0.01
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,108.18	0.00	141,903.46	141,903.46	203,740.00	61,836.54	30.35
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	109.95	0.00	687.84	687.84	800.00	112.16	14.02
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	63.50	63.50	500.00	436.50	87.30
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		109.95	0.00	751.34	751.34	2,800.00	2,048.66	73.17
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	155.00	0.00	935.00	935.00	1,800.00	865.00	48.06
542-0511	AUTO ALLOWANCE	1,100.00	0.00	5,900.00	5,900.00	11,240.00	5,340.00	47.51
542-0513	TRAINING EXPENSE	0.00	0.00	344.00	344.00	2,875.00	2,531.00	88.03
542-0530	PROFESSIONAL SERVICE	0.00	0.00	(4,209.24)	(4,209.24)	1,000.00	5,209.24	520.92
542-0540	ADVERTISING	0.00	0.00	711.00	711.00	5,000.00	4,289.00	85.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0550	TRAVEL EXPENSE	0.00	0.00	(22.76)	(22.76)	5,744.00	5,766.76	100.40
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	930.00	585.00	62.90
		1,255.00	0.00	4,003.00	4,003.00	28,589.00	24,586.00	86.00
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		13,473.13	0.00	146,657.80	146,657.80	235,829.00	89,171.20	37.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,542.92	0.00	107,061.25	107,061.25	150,271.00	43,209.75	28.75
543-0010-02	NON EXEMPT	38,461.73	0.00	350,687.62	350,687.62	506,559.00	155,871.38	30.77
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	4,246.25	4,246.25	30,000.00	25,753.75	85.85
543-0060	OVERTIME	3,169.86	0.00	24,275.53	24,275.53	35,000.00	10,724.47	30.64
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	779.42	0.00	8,005.04	8,005.04	16,642.00	8,636.96	51.90
543-0080	TMRS	6,496.44	0.00	60,151.48	60,151.48	90,353.00	30,201.52	33.43
543-0081	GROUP INSURANCE	11,719.88	0.00	108,609.70	108,609.70	148,038.00	39,428.30	26.63
543-0083	WORKERS COMPENSATION	0.00	0.00	15,425.71	15,425.71	15,723.00	297.29	1.89
543-0084	UNEMPLOYMENT TAX	0.00	0.00	2,123.29	2,123.29	3,075.00	951.71	30.95
543-0085	LONGEVITY	0.00	0.00	8,442.52	8,442.52	7,942.00	(500.52)	(6.30)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,170.25	0.00	689,028.39	689,028.39	1,003,603.00	314,574.61	31.34
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	1,436.74	1,436.74	1,500.00	63.26	4.22
543-0102	LOCAL MEETINGS	0.00	0.00	460.68	460.68	850.00	389.32	45.80
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	500.00	478.00	95.60
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	32.94	0.00	12,659.51	12,659.51	12,000.00	(659.51)	(5.50)
543-0115	LAMPS & GLOBES	0.00	0.00	329.90	329.90	0.00	(329.90)	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	183.79	183.79	1,000.00	816.21	81.62
543-0118	PRINTING	29.00	0.00	68.00	68.00	100.00	32.00	32.00
543-0130	WEARING APPAREL/UNIF	553.17	476.00	12,092.72	12,568.72	16,000.00	3,431.28	21.45
543-0150	MINOR TOOLS & EQUIPM	114.40	0.00	1,872.99	1,872.99	6,570.00	4,697.01	71.49
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
		729.51	476.00	29,126.33	29,602.33	38,520.00	8,917.67	23.15

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	136.98	136.98	200.00	63.02	31.51
543-0410	MACHINERY & EQUIPMEN	41.03	0.00	1,230.43	1,230.43	6,000.00	4,769.57	79.49
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	360.07	3,494.00	32,496.66	35,990.66	50,000.00	14,009.34	28.02
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	30,545.49	0.00	47,085.91	47,085.91	51,240.00	4,154.09	8.11
543-0417	STORM SEWERS	0.00	0.00	1,404.00	1,404.00	25,000.00	23,596.00	94.38
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	6,242.00	0.00	17,914.38	17,914.38	13,500.00	(4,414.38)	(32.70)
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,188.59	3,494.00	100,268.36	103,762.36	145,940.00	42,177.64	28.90
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	360.00	0.00	2,700.00	2,700.00	4,800.00	2,100.00	43.75
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
543-0511	AUTO ALLOWANCE	750.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	33.33
543-0513	TRAINING EXPENSE	550.00	0.00	550.00	550.00	2,605.00	2,055.00	78.89
543-0530	PROFESSIONAL SERVICE	0.00	1,800.00	48,120.00	49,920.00	50,000.00	80.00	0.16
543-0540	ADVERTISING	0.00	0.00	1,355.20	1,355.20	1,000.00	(355.20)	(35.52)
543-0550	TRAVEL EXPENSE	0.00	0.00	213.87	213.87	4,210.00	3,996.13	94.92
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	12.99	0.00	1,937.92	1,937.92	1,103.00	(834.92)	(75.70)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,672.99	1,800.00	60,876.99	62,676.99	77,718.00	15,041.01	19.35
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	47,321.22	47,321.22	49,912.00	2,590.78	5.19
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	47,321.22	47,321.22	64,912.00	17,590.78	27.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
		0.00	0.00	9,113.31	9,113.31	10,000.00	886.69	8.87
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		111,761.34	5,770.00	935,734.60	941,504.60	1,340,693.00	399,188.40	29.77

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	102.57	0.00	102.57	102.57	0.00	(102.57)	0.00
544-0150	MINOR TOOLS & EQUIPM	88.56	0.00	1,056.50	1,056.50	3,500.00	2,443.50	69.81
		191.13	0.00	1,159.07	1,159.07	3,500.00	2,340.93	66.88
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	3,683.00	3,683.00	4,515.00	832.00	18.43
		0.00	0.00	3,683.00	3,683.00	7,015.00	3,332.00	47.50
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	(1,200.00)	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	15.98	15.98	2,500.00	2,484.02	99.36
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,365.98	1,365.98	5,855.00	4,489.02	76.67
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		191.13	0.00	6,208.05	6,208.05	16,370.00	10,161.95	62.08

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	500.98	604.85	2,599.68	3,204.53	5,500.00	2,295.47	41.74
570-0108	POSTAGE	801.76	2,187.00	7,765.10	9,952.10	15,000.00	5,047.90	33.65
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	609.89	609.89	1,000.00	390.11	39.01
		1,302.74	2,791.85	10,974.67	13,766.52	21,500.00	7,733.48	35.97
MISCELLANEOUS								
570-0301	BANK CHARGES	(4.98)	0.00	2,038.21	2,038.21	6,000.00	3,961.79	66.03
		(4.98)	0.00	2,038.21	2,038.21	6,000.00	3,961.79	66.03
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,473.55	15,889.91	29,307.78	45,197.69	50,000.00	4,802.31	9.60
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	597.78	0.00	6,320.45	6,320.45	12,000.00	5,679.55	47.33
570-0530	PROFESSIONAL SVCS	(5,950.50)	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	13,821.87	0.00	110,650.94	110,650.94	186,873.00	76,222.06	40.79
570-0581	WATER, SEWER, & GARB	17,897.03	0.00	122,211.00	122,211.00	170,000.00	47,789.00	28.11
		29,839.73	15,889.91	268,490.17	284,380.08	420,373.00	135,992.92	32.35
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	638.29	0.00	39,866.99	39,866.99	41,000.00	1,133.01	2.76
570-9015	C.C. APPRAISAL DISTR	0.00	25,944.50	77,833.50	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	0.00	0.00	11,700.00	11,700.00	13,000.00	1,300.00	10.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	14,576.42	14,576.42	23,000.00	8,423.58	36.62
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	5,011.50	0.00	84,424.73	84,424.73	140,000.00	55,575.27	39.70
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	21.56	0.00	42,171.36	42,171.36	42,000.00	(171.36)	(0.41)
570-9051	GENERAL LIABILITY	(7,644.00)	0.00	1,364.35	1,364.35	10,000.00	8,635.65	86.36
570-9052	WINDSTORM INSURANCE	0.00	0.00	72,685.43	72,685.43	95,000.00	22,314.57	23.49
570-9053	FLOOD INSURANCE	16,723.00	0.00	24,344.00	24,344.00	23,000.00	(1,344.00)	(5.84)
570-9055	PROPERTY INSURANCE	0.00	0.00	31,338.88	31,338.88	31,000.00	(338.88)	(1.09)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	23,772.26	23,772.26	25,000.00	1,227.74	4.91
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,397.36	16,397.36	17,000.00	602.64	3.54
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,750.35	25,944.50	440,475.28	466,419.78	558,000.00	91,580.22	16.41
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	447.64	1,676.48	2,124.12	5,700.00	3,575.88	62.73
570-9175	ELECTION EXPENSE	0.00	0.00	4,838.11	4,838.11	9,000.00	4,161.89	46.24
		0.00	447.64	6,514.59	6,962.23	14,700.00	7,737.77	52.64
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		45,887.84	45,073.90	728,492.92	773,566.82	1,020,573.00	247,006.18	24.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	3,700.00	4,800.00	8,500.00	8,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,937.56	1,937.56	3,000.00	1,062.44	35.41
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,700.00	6,737.56	10,437.56	11,500.00	1,062.44	9.24
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	7,995.88	0.00	69,735.23	69,735.23	112,000.00	42,264.77	37.74
572-9478	TSF TO PARKS & REC F	0.00	0.00	91,856.00	91,856.00	91,856.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	159,920.78	159,920.78	160,053.00	132.22	0.08
		7,995.88	0.00	546,512.01	546,512.01	588,909.00	42,396.99	7.20
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	4,347.00	4,347.00	12,000.00	7,653.00	63.78
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	12,500.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	750.00	750.00	1,500.00	750.00	50.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		12,500.00	0.00	55,097.00	55,097.00	63,500.00	8,403.00	13.23
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	272.00	0.00	8,772.29	8,772.29	10,000.00	1,227.71	12.28
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		272.00	0.00	8,772.29	8,772.29	10,000.00	1,227.71	12.28
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		20,767.88	3,700.00	617,118.86	620,818.86	673,909.00	53,090.14	7.88