

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
511-0550-011	ALEX AVALOS	0.00	0.00	1,723.06	1,723.06	3,000.00	1,276.94	42.56
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	1,851.48	0.00	2,849.18	2,849.18	3,000.00	150.82	5.03
511-0550-022	SAM LISTI	1,912.75	0.00	3,796.69	3,796.69	3,000.00	( 796.69)	( 26.56)
511-0550-024	BARRY PATEL	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
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
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,764.23	0.00	8,663.93	8,663.93	20,000.00	11,336.07	56.68
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
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		3,764.23	0.00	8,663.93	8,663.93	20,000.00	11,336.07	56.68

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	21,278.84	0.00	130,034.92	130,034.92	276,625.00	146,590.08	52.99
512-0010-02	NON EXEMPT	2,851.20	0.00	17,431.30	17,431.30	37,064.00	19,632.70	52.97
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	481.15	0.00	596.24	596.24	5,000.00	4,403.76	88.08
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	369.27	0.00	2,393.50	2,393.50	5,991.00	3,597.50	60.05
512-0080	TMRS	3,218.08	0.00	17,714.65	17,714.65	41,119.00	23,404.35	56.92
512-0081	GROUP INSURANCE	1,427.59	0.00	9,777.70	9,777.70	23,911.00	14,133.30	59.11
512-0083	WORKERS COMPENSATIO(	18.13)	0.00	585.77	585.77	734.00	148.23	20.19
512-0084	UNEMPLOYMENT TAX	0.00	0.00	207.00	207.00	1,148.00	941.00	81.97
512-0085	LONGEVITY	0.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29,608.00	0.00	180,708.08	180,708.08	393,647.00	212,938.92	54.09
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	29.00	0.00	919.70	919.70	4,800.00	3,880.30	80.84
512-0102	LOCAL MEETINGS	237.45	300.00	1,787.63	2,087.63	2,200.00	112.37	5.11
512-0107	BOOKS & PERIODICALS	223.00	0.00	591.19	591.19	800.00	208.81	26.10
512-0120	CONSUMABLES	0.00	0.00	169.28	169.28	400.00	230.72	57.68
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	3,786.26	0.00	3,786.26	3,786.26	3,786.26	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
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		4,275.71	300.00	7,254.06	7,554.06	11,986.26	4,432.20	36.98
		=====	=====	=====	=====	=====	=====	=====
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	380.00	0.00	1,979.80	1,979.80	3,360.00	1,380.20	41.08
512-0511	AUTO ALLOWANCE	750.00	0.00	3,907.50	3,907.50	9,000.00	5,092.50	56.58
512-0513	TRAINING EXPENSE	0.00	0.00	1,441.95	1,441.95	3,400.00	1,958.05	57.59
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	84.00	0.00	1,318.80	1,318.80	3,000.00	1,681.20	56.04

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0550	TRAVEL EXPENSE	169.50	0.00	3,058.95	3,058.95	10,000.00	6,941.05	69.41
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,147.00	2,147.00	5,900.00	3,753.00	63.61
		1,383.50	0.00	13,854.00	13,854.00	34,660.00	20,806.00	60.03
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
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		35,267.21	300.00	201,816.14	202,116.14	440,293.26	238,177.12	54.10



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
513-0550	TRAVEL EXPENSE	0.00	0.00	1,148.91	1,148.91	5,105.00	3,956.09	77.49
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	280.00	0.00	430.00	430.00	1,806.00	1,376.00	76.19
		440.00	0.00	2,819.51	2,819.51	11,738.00	8,918.49	75.98
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		24,986.40	0.00	152,106.23	152,106.23	337,913.00	185,806.77	54.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,364.34	0.00	38,618.18	38,618.18	82,736.00	44,117.82	53.32
514-0010-02	NON-EXEMPT	2,712.48	0.00	16,631.74	16,631.74	35,262.00	18,630.26	52.83
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	553.11	0.00	1,113.20	1,113.20	2,500.00	1,386.80	55.47
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	141.46	0.00	897.11	897.11	2,265.00	1,367.89	60.39
514-0080	TMRS	1,202.65	0.00	6,683.63	6,683.63	15,547.00	8,863.37	57.01
514-0081	GROUP INSURANCE	856.22	0.00	5,537.12	5,537.12	11,493.00	5,955.88	51.82
514-0083	WORKERS COMPENSATIO(	6.56)	0.00	222.17	222.17	278.00	55.83	20.08
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,143.00	1,143.00	1,142.00 (	1.00) (	0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		11,823.70	0.00	70,846.15	70,846.15	151,763.00	80,916.85	53.32
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
		=====	=====	=====	=====	=====	=====	=====
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	521.00	521.00	1,200.00	679.00	56.58
514-0511	AUTO ALLOWANCE	150.00	0.00	781.50	781.50	1,800.00	1,018.50	56.58
514-0513	TRAINING EXPENSE	265.00	0.00	865.00	865.00	1,735.00	870.00	50.14
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	379.90	379.90	4,000.00	3,620.10	90.50
514-0550	TRAVEL EXPENSE	322.28	0.00	711.05	711.05	3,400.00	2,688.95	79.09

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	435.00	0.00	1,417.12	1,417.12	1,397.00	( 20.12)	( 1.44)
		1,272.28	0.00	4,675.57	4,675.57	13,532.00	8,856.43	65.45
EQUIPMNT > \$5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,095.98	0.00	75,663.40	75,663.40	166,445.00	90,781.60	54.54





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,777.82	43,284.95	48,570.97	91,855.92	93,314.00	1,458.08	1.56
515-0511	AUTO ALLOWANCE	135.00	0.00	703.35	703.35	1,620.00	916.65	56.58
515-0513	TRAINING EXPENSE	400.00	0.00	400.00	400.00	400.00	0.00	0.00
515-0530	PROFESSIONAL SERVICE	0.00	0.00	5,849.50	5,849.50	6,000.00	150.50	2.51
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	17.88	17.88	876.00	858.12	97.96
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	200.00	50.00	25.00
		8,312.82	43,284.95	55,691.70	98,976.65	102,410.00	3,433.35	3.35
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		26,248.52	90,677.81	256,706.07	347,383.88	468,864.72	121,480.84	25.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,094.44	0.00	37,216.56	37,216.56	79,228.00	42,011.44	53.03
516-0010-02	NON EXEMPT	4,756.00	0.00	29,017.83	29,017.83	61,826.00	32,808.17	53.07
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	90.58	0.00	428.54	428.54	4,000.00	3,571.46	89.29
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	167.31	0.00	1,057.62	1,057.62	2,727.00	1,669.38	61.22
516-0080	TMRS	1,417.20	0.00	7,840.45	7,840.45	18,716.00	10,875.55	58.11
516-0081	GROUP INSURANCE	1,284.33	0.00	8,322.00	8,322.00	16,969.00	8,647.00	50.96
516-0083	WORKERS COMPENSATIO(	7.77)	0.00	267.03	267.03	334.00	66.97	20.05
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	0.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		13,802.09	0.00	84,912.03	84,912.03	185,372.00	100,459.97	54.19
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86
		=====	=====	=====	=====	=====	=====	=====
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	120.00	0.00	625.20	625.20	1,440.00	814.80	56.58
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	442.85	442.85	1,020.00	577.15	56.58
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	5,775.82	5,775.82	21,500.00	15,724.18	73.14
516-0530	PROFESSIONAL SERVICE	2,679.74	0.00	6,288.90	6,288.90	10,000.00	3,711.10	37.11
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	33.00	33.00	3,800.00	3,767.00	99.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	908.00	908.00	969.00	61.00	6.30
		2,884.74	0.00	14,073.77	14,073.77	44,583.00	30,509.23	68.43
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	370.00	0.00	2,366.90	2,366.90	4,000.00	1,633.10	40.83
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		370.00	0.00	2,366.90	2,366.90	8,000.00	5,633.10	70.41
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		17,056.83	0.00	102,390.72	102,390.72	239,355.00	136,964.28	57.22









SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	51,990.25	51,990.25	51,990.25	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	11,071.55	11,071.55	11,071.55	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL								
		260,156.09	4,012.65	1,326,012.01	1,330,024.66	2,814,153.80	1,484,129.14	52.74







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
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		186,542.88	9,847.35	1,005,085.43	1,014,932.78	2,150,900.00	1,135,967.22	52.81







FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	2,284.50	550.00	2,434.50	2,984.50	10,000.00	7,015.50	70.16
540-0415	SERVICE CONTRACTS	0.00	0.00	984.31	984.31	9,000.00	8,015.69	89.06
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,451.65	3,030.00	17,807.25	20,837.25	51,000.00	30,162.75	59.14
540-0420-02	REPAIRS & MAINT.- FI	438.56	0.00	5,721.93	5,721.93	25,000.00	19,278.07	77.11
540-0420-03	REPAIRS & MAINT.- PW	2,828.98	0.00	9,404.83	9,404.83	21,000.00	11,595.17	55.22
540-0420-04	REPAIRS & MAINT.- CO	1,990.14	0.00	6,797.01	6,797.01	10,000.00	3,202.99	32.03
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- E(	237.84)	12,041.17	7,685.99	19,727.16	20,687.00	959.84	4.64
		10,755.99	15,621.17	51,871.67	67,492.84	154,687.00	87,194.16	56.37
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	256.80	256.80	0.00	( 256.80)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	256.80	256.80	420.00	163.20	38.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	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								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	5,779.14	0.00	251,235.38	251,235.38	251,234.38	( 1.00)	0.00
540-9998	LEASE PAYMENT - INTE	538.79	0.00	36,692.97	36,692.97	36,692.97	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,317.93	0.00	290,185.43	290,185.43	290,184.43	( 1.00)	0.00
DEPARTMENT TOTAL		50,593.43	17,108.77	451,320.21	468,428.98	793,700.43	325,271.45	40.98







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	240.00	0.00	240.00	240.00	960.00	720.00	75.00
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	82.13	82.13	375.00	292.87	78.10
		240.00	0.00	322.13	322.13	1,535.00	1,212.87	79.01
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		12,380.35	19,378.20	89,699.77	109,077.97	201,918.28	92,840.31	45.98



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,135.00	0.00	5,691.40	5,691.40	18,114.00	12,422.60	68.58
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		13,941.48	0.00	87,856.92	87,856.92	189,942.00	102,085.08	53.75

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	10,789.84	0.00	64,097.15	64,097.15	140,038.00	75,940.85	54.23
543-0010-02	NON EXEMPT	31,235.35	0.00	199,293.79	199,293.79	434,780.00	235,486.21	54.16
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	5,367.00	0.00	5,605.56	5,605.56	45,000.00	39,394.44	87.54
543-0060	OVERTIME	5,538.11	0.00	9,332.22	9,332.22	40,000.00	30,667.78	76.67
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,108.85	0.00	4,793.72	4,793.72	15,195.00	10,401.28	68.45
543-0080	TMRS	5,714.89	0.00	31,284.19	31,284.19	79,327.00	48,042.81	60.56
543-0081	GROUP INSURANCE	8,079.87	0.00	50,867.73	50,867.73	104,519.00	53,651.27	51.33
543-0083	WORKERS COMPENSATIO	( 344.16)	0.00	10,369.74	10,369.74	13,022.00	2,652.26	20.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	784.56	784.56	6,440.00	5,655.44	87.82
543-0085	LONGEVITY	0.00	0.00	11,909.00	11,909.00	11,906.00	( 3.00)	( 0.03)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		67,489.75	0.00	388,337.66	388,337.66	890,227.00	501,889.34	56.38
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	83.12	0.00	494.59	494.59	1,000.00	505.41	50.54
543-0102	LOCAL MEETINGS	0.00	0.00	62.77	62.77	600.00	537.23	89.54
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	22.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	3,488.38	2,395.04	6,168.56	8,563.60	10,000.00	1,436.40	14.36
543-0117	SAFETY SUPPLIES	484.90	0.00	884.58	884.58	1,000.00	115.42	11.54
543-0130	WEARING APPAREL/UNIF	1,241.96	156.12	7,823.65	7,979.77	19,000.00	11,020.23	58.00
543-0150	MINOR TOOLS & EQUIPM	133.16	0.00	1,209.88	1,209.88	7,500.00	6,290.12	83.87
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
		=====	=====	=====	=====	=====	=====	=====
		5,453.52	2,551.16	16,666.03	19,217.19	39,300.00	20,082.81	51.10
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,490.86	1,490.86	7,000.00	5,509.14	78.70
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
543-0412	LANDSCAPE	315.00	7,345.00	9,210.76	16,555.76	60,000.00	43,444.24	72.41
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	2,698.27	4,690.00	17,234.39	21,924.39	44,860.00	22,935.61	51.13



FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	290.11	290.11	3,000.00	2,709.89	90.33
		0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
		0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	240.00	0.00	240.00	240.00	5,100.00	4,860.00	95.29
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
		240.00	0.00	875.87	875.87	7,460.00	6,584.13	88.26
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		240.00	0.00	2,161.04	2,161.04	14,380.00	12,218.96	84.97







FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	11,309.91	0.00	37,889.68	37,889.68	131,000.00	93,110.32	71.08
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	957.00	957.00	4,000.00	3,043.00	76.08
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,309.91	0.00	38,846.68	38,846.68	135,000.00	96,153.32	71.22
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	33,400.73	33,400.73	100.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
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	63,400.73	63,400.73	100.00
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	578,000.00	0.00	578,000.00	578,000.00	795,000.00	217,000.00	27.30
572-9474	TSF TO BAY ACCESS FU	23,580.00	0.00	23,580.00	23,580.00	23,580.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	86,629.72	0.00	86,629.72	86,629.72	164,684.00	78,054.28	47.40
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		688,209.72	0.00	703,209.72	703,209.72	998,264.00	295,054.28	29.56
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	4,079.11	5,019.82	4,079.11	9,098.93	30,000.00	20,901.07	69.67
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00	50.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	11,350.00	11,350.00	100.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		4,079.11	5,019.82	39,079.11	44,098.93	121,350.00	77,251.07	63.66

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	3,665.00	0.00	9,615.00	9,615.00	15,000.00	5,385.00	35.90
572-9179	HOLIDAY LIGHTS	680.00	1,056.00	15,187.07	16,243.07	17,940.00	1,696.93	9.46
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
		4,345.00	1,056.00	24,802.07	25,858.07	32,940.00	7,081.93	21.50
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		707,943.74	6,075.82	805,937.58	812,013.40	1,350,954.73	538,941.33	39.89