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
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	5,342.78	5,342.78	7,011.99	1,669.21	23.81
511-0550-011	COURTNEY HAYDEN	0.00	0.00	2,307.18	2,307.18	3,500.00	1,192.82	34.08
511-0550-016	JO ANN EVANS	49.50	0.00	3,126.60	3,126.60	3,500.00	373.40	10.67
511-0550-020	RICHARD RIDOLFI	0.00	0.00	1,984.59	1,984.59	2,088.01	103.42	4.95
511-0550-021	ALITA BAGLEY	0.00	0.00	2,606.49	2,606.49	3,500.00	893.51	25.53
511-0550-022	SAM LISTI	0.00	0.00	1,892.15	1,892.15	3,500.00	1,607.85	45.94
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49.50	0.00	17,259.79	17,259.79	23,100.00	5,840.21	25.28
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	1,635.98	1,635.98	1,900.00	264.02	13.90
		0.00	0.00	1,635.98	1,635.98	1,900.00	264.02	13.90
MISC ADJUSTMENTS								
511-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		49.50	0.00	18,895.77	18,895.77	25,000.00	6,104.23	24.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	24,196.83	0.00	252,365.52	252,365.52	249,997.12	(2,368.40)	(0.95)
512-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0020	CLERICAL	4,484.65	0.00	45,325.56	45,325.56	44,366.34	(959.22)	(2.16)
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	287.96	0.00	7,075.18	7,075.18	8,195.00	1,119.82	13.66
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	532.81	0.00	4,429.77	4,429.77	5,688.10	1,258.33	22.12
512-0080	TMRS	7,730.22	0.00	39,610.40	39,610.40	38,485.44	(1,124.96)	(2.92)
512-0081	GROUP INSURANCE	0.00	0.00	24,248.22	24,248.22	20,780.48	(3,467.74)	(16.69)
512-0083	WORKERS COMPENSATION	0.00	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	1,512.79	1,224.79	80.96
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50	(0.50)	(0.03)
512-0090	MERIT ADJUSTMENTS	2,270.69	0.00	5,599.88	5,599.88	0.00	(5,599.88)	0.00
		39,503.16	0.00	381,757.87	381,757.87	371,878.18	(9,879.69)	(2.66)
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	300.00	5,433.28	5,733.28	6,000.00	266.72	4.45
512-0102	LOCAL MEETINGS	(3.82)	0.00	1,510.32	1,510.32	4,000.00	2,489.68	62.24
512-0107	BOOKS & PERIODICALS	(46.23)	0.00	967.41	967.41	1,500.00	532.59	35.51
512-0130	WEARING APPAREL	192.90	142.55	849.95	992.50	1,000.00	7.50	0.75
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		142.85	442.55	8,760.96	9,203.51	12,500.00	3,296.49	26.37
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	300.00	0.00	2,504.83	2,504.83	2,400.00	(104.83)	(4.37)
512-0511	AUTO ALLOWANCE	1,125.00	0.00	9,375.00	9,375.00	9,000.00	(375.00)	(4.17)
512-0513	TRAINING EXPENSE	0.00	0.00	3,526.00	3,526.00	5,130.00	1,604.00	31.27
512-0530	PROFESSIONAL SERVICE	6,511.40	0.00	17,308.16	17,308.16	23,015.00	5,706.84	24.80
512-0540	ADVERTISING	618.98	0.00	2,573.12	2,573.12	4,000.00	1,426.88	35.67
512-0550	TRAVEL EXPENSE	57.64	0.00	7,927.68	7,927.68	13,203.00	5,275.32	39.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	0.00	0.00	3,546.00	3,546.00	3,500.00	(46.00)	(1.31)
		8,613.02	0.00	46,760.79	46,760.79	60,248.00	13,487.21	22.39
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	BUDGET 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		48,259.03	442.55	437,279.62	437,722.17	444,626.18	6,904.01	1.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	7,884.63	0.00	90,379.18	90,379.18	91,426.83	1,047.65	1.15
513-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0020	CLERICAL	15,414.59	0.00	160,412.91	160,412.91	159,562.06	(850.85)	(0.53)
513-0060	OVERTIME	42.89	0.00	2,116.60	2,116.60	9,000.00	6,883.40	76.48
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	404.92	0.00	3,410.26	3,410.26	4,859.59	1,449.33	29.82
513-0080	TMRS	5,962.19	0.00	29,981.99	29,981.99	32,879.79	2,897.80	8.81
513-0081	GROUP INSURANCE	0.00	0.00	20,215.42	20,215.42	24,218.93	4,003.51	16.53
513-0083	WORKERS COMPENSATION	0.00	0.00	924.97	924.97	957.24	32.27	3.37
513-0084	UNEMPLOYMENT TAX	0.00	0.00	662.50	662.50	1,292.44	629.94	48.74
513-0085	LONGEVITY	0.00	0.00	790.00	790.00	790.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	9,987.79	9,987.79	0.00	(9,987.79)	0.00
		29,709.22	0.00	318,881.62	318,881.62	324,986.88	6,105.26	1.88
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	252.98	0.00	1,985.41	1,985.41	2,600.00	614.59	23.64
513-0102	LOCAL MEETINGS	0.00	0.00	198.27	198.27	500.00	301.73	60.35
513-0107	BOOKS & PERIODICALS	0.00	0.00	21.50	21.50	180.00	158.50	88.06
513-0130	WEARING APPAREL	309.37	0.00	378.34	378.34	500.00	121.66	24.33
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
		562.35	0.00	2,583.52	2,583.52	3,780.00	1,196.48	31.65
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	150.00	0.00	350.00	350.00	0.00	(350.00)	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	266.96	0.00	1,402.70	1,402.70	1,300.00	(102.70)	(7.90)
513-0513	TRAINING EXPENSE	85.00	0.00	3,329.00	3,329.00	4,956.00	1,627.00	32.83
513-0530	PROFESSIONAL SERVICE	0.00	0.00	(122.99)	(122.99)	100.00	222.99	222.99
513-0540	ADVERTISING	117.90	0.00	117.90	117.90	0.00	(117.90)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	337.80	0.00	7,079.57	7,079.57	11,885.00	4,805.43	40.43
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	65.00	0.00	620.00	620.00	500.00	(120.00)	(24.00)
		1,022.66	0.00	12,776.18	12,776.18	18,741.00	5,964.82	31.83
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	BUDGET 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		31,294.23	0.00	334,241.32	334,241.32	347,507.88	13,266.56	3.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	6,851.25	0.00	60,682.50	60,682.50	59,377.50	(1,305.00)	(2.20)
514-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0020	CLERICAL	3,258.60	0.00	33,974.38	33,974.38	33,888.98	(85.40)	(0.25)
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	0.00	0.00	1,124.44	1,124.44	500.00	(624.44)	(124.89)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	188.46	0.00	1,716.72	1,716.72	1,736.90	20.18	1.16
514-0080	TMRS	2,882.45	0.00	15,344.69	15,344.69	11,751.77	(3,592.92)	(30.57)
514-0081	GROUP INSURANCE	0.00	0.00	9,785.42	9,785.42	9,994.59	209.17	2.09
514-0083	WORKERS COMPENSATION	0.00	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	0.00	0.00	144.00	144.00	461.94	317.94	68.83
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	4,240.44	4,240.44	0.00	(4,240.44)	0.00
		13,180.76	0.00	128,268.12	128,268.12	118,993.52	(9,274.60)	(7.79)
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	710.47	149.50	2,208.00	2,357.50	4,200.00	1,842.50	43.87
514-0102	LOCAL MEETINGS	0.00	0.00	132.95	132.95	250.00	117.05	46.82
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		710.47	149.50	2,362.95	2,512.45	4,950.00	2,437.55	49.24
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	150.00	0.00	1,250.00	1,250.00	1,200.00	(50.00)	(4.17)
514-0511	AUTO ALLOWANCE	225.00	0.00	1,125.00	1,125.00	2,200.00	1,075.00	48.86
514-0513	TRAINING EXPENSE	0.00	0.00	1,325.47	1,325.47	3,000.00	1,674.53	55.82
514-0530	PROFESSIONAL SERVICE	19,500.25	0.00	248,421.74	248,421.74	244,603.31	(3,818.43)	(1.56)
514-0535	GIS TECHNOLOGY	0.00	0.00	1,500.00	1,500.00	4,000.00	2,500.00	62.50
514-0540	ADVERTISING	157.20	0.00	2,709.60	2,709.60	2,500.00	(209.60)	(8.38)
514-0550	TRAVEL EXPENSE	0.00	0.00	4,677.65	4,677.65	5,400.00	722.35	13.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	215.00	215.00	750.00	535.00	71.33
		20,032.45	0.00	261,224.46	261,224.46	263,653.31	2,428.85	0.92
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	BUDGET 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		33,923.68	149.50	391,855.53	392,005.03	387,596.83	(4,408.20)	(1.14)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	6,441.33	0.00	67,173.82	67,173.82	66,989.96	(183.86)	(0.27)
515-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0020	CLERICAL	3,141.32	0.00	34,124.25	34,124.25	36,946.00	2,821.75	7.64
515-0030	LABOR	3,611.00	0.00	37,073.35	37,073.35	37,555.08	481.73	1.28
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	321.27	0.00	3,572.74	3,572.74	5,000.00	1,427.26	28.55
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	235.34	0.00	2,082.95	2,082.95	2,754.03	671.08	24.37
515-0080	TMRS	3,480.77	0.00	18,385.32	18,385.32	18,633.66	248.34	1.33
515-0081	GROUP INSURANCE	0.00	0.00	14,191.95	14,191.95	9,952.09	(4,239.86)	(42.60)
515-0083	WORKERS COMPENSATION	0.00	0.00	524.57	524.57	542.87	18.30	3.37
515-0084	UNEMPLOYMENT TAX	0.00	0.00	405.00	405.00	732.46	327.46	44.71
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	2,679.59	2,679.59	0.00	(2,679.59)	0.00
		17,231.03	0.00	180,467.54	180,467.54	179,360.15	(1,107.39)	(0.62)
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	7.52	7.52	500.00	492.48	98.50
515-0102	LOCAL MEETINGS	0.00	0.00	10.19	10.19	200.00	189.81	94.91
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	93.75	93.75	100.00	6.25	6.25
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	250.00	250.00	100.00
515-0150	MINOR TOOLS & EQUIPM	84.08	0.00	1,284.75	1,284.75	2,047.00	762.25	37.24
515-0180	INFORMATION TECHNOLO	0.00	338.65	2,040.69	2,379.34	2,500.00	120.66	4.83
515-0190	SOFTWARE	0.00	0.00	10,743.00	10,743.00	11,000.00	257.00	2.34
		84.08	338.65	14,179.90	14,518.55	16,597.00	2,078.45	12.52
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	3,206.00	4,288.88	11,156.25	15,445.13	15,500.00	54.87	0.35
515-0415	SERVICE CONTRACTS	9,078.62	3,208.78	104,975.97	108,184.75	114,700.00	6,515.25	5.68
		12,284.62	7,497.66	116,132.22	123,629.88	131,200.00	7,570.12	5.77

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	662.85	0.00	34,842.33	34,842.33	26,880.00	(7,962.33)	(29.62)
515-0511	AUTO ALLOWANCE	225.00	0.00	1,125.00	1,125.00	2,160.00	1,035.00	47.92
515-0513	TRAINING EXPENSE	0.00	0.00	3,889.13	3,889.13	3,400.00	(489.13)	(14.39)
515-0530	PROFESSIONAL SERVICE	0.00	4,950.00	5,583.39	10,533.39	20,000.00	9,466.61	47.33
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	2,262.27	2,262.27	3,900.00	1,637.73	41.99
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	488.74	488.74	400.00	(88.74)	(22.19)
		887.85	4,950.00	48,190.86	53,140.86	56,740.00	3,599.14	6.34
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	50,988.83	50,988.83	51,500.00	511.17	0.99
		0.00	0.00	50,988.83	50,988.83	51,500.00	511.17	0.99
MISC ADJUSTMENTS								
515-9999	BUDGET 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		30,487.58	12,786.31	409,959.35	422,745.66	435,397.15	12,651.49	2.91

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	5,904.60	0.00	61,576.54	61,576.54	61,408.21	(168.33)	(0.27)
516-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0020	CLERICAL	4,809.70	0.00	50,007.07	50,007.07	50,287.99	280.92	0.56
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	116.21	116.21	0.00	(116.21)	0.00
516-0060	OVERTIME	35.20	0.00	635.63	635.63	1,000.00	364.37	36.44
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	184.75	0.00	1,657.02	1,657.02	2,087.66	430.64	20.63
516-0080	TMRS	2,748.71	0.00	14,785.11	14,785.11	14,334.96	(450.15)	(3.14)
516-0081	GROUP INSURANCE	0.00	0.00	9,474.97	9,474.97	13,622.79	4,147.82	30.45
516-0083	WORKERS COMPENSATION	0.00	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	0.00	0.00	251.69	251.69	563.48	311.79	55.33
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	3,491.32	3,491.32	0.00	(3,491.32)	0.00
		13,682.96	0.00	143,035.67	143,035.67	144,359.65	1,323.98	0.92
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	41.94	0.00	1,394.58	1,394.58	1,400.00	5.42	0.39
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	249.87	249.87	300.00	50.13	16.71
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41.94	0.00	1,644.45	1,644.45	1,700.00	55.55	3.27
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	160.00	0.00	1,260.00	1,260.00	1,200.00	(60.00)	(5.00)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	225.00	0.00	375.00	375.00	0.00	(375.00)	0.00
516-0513	TRAINING EXPENSE	800.00	0.00	9,598.41	9,598.41	10,895.00	1,296.59	11.90
516-0514	TUITION ASSISTANCE	2,500.00	0.00	21,863.00	21,863.00	20,000.00	(1,863.00)	(9.32)
516-0530	PROFESSIONAL SERVICE	569.00	0.00	8,087.70	8,087.70	4,000.00	(4,087.70)	(102.19)
516-0540	ADVERTISING	0.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	92.69	0.00	2,459.20	2,459.20	5,060.00	2,600.80	51.40

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	480.00	480.00	525.00	45.00	8.57
		4,346.69	0.00	44,430.51	44,430.51	44,680.00	249.49	0.56
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	1,320.00	0.00	1,862.50	1,862.50	5,000.00	3,137.50	62.75
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,320.00	0.00	1,862.50	1,862.50	5,000.00	3,137.50	62.75
MISC ADJUSTMENTS								
516-9999	BUDGET 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		19,391.59	0.00	190,973.13	190,973.13	195,739.65	4,766.52	2.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	7,818.19	0.00	83,248.35	83,248.35	82,405.68	(842.67)	(1.02)
520-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0020	CLERICAL	2,762.03	0.00	27,872.71	27,872.71	27,593.38	(279.33)	(1.01)
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	1,121.95	0.00	10,479.05	10,479.05	12,000.00	1,520.95	12.67
520-0060	OVERTIME	2.49	0.00	4,073.94	4,073.94	4,000.00	(73.94)	(1.85)
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	617.46	0.00	5,395.64	5,395.64	3,112.78	(2,282.86)	(73.34)
520-0080	TMRS	1,583.53	0.00	8,844.60	8,844.60	14,500.68	5,656.08	39.01
520-0081	GROUP INSURANCE	0.00	0.00	9,306.14	9,306.14	9,693.20	387.06	3.99
520-0083	WORKERS COMPENSATION	0.00	0.00	432.69	432.69	447.78	15.09	3.37
520-0084	UNEMPLOYMENT TAX	0.00	0.00	413.07	413.07	630.00	216.93	34.43
520-0085	LONGEVITY	0.00	0.00	856.00	856.00	856.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	716.56	716.56	0.00	(716.56)	0.00
		13,905.65	0.00	151,638.75	151,638.75	155,239.50	3,600.75	2.32
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,203.56	1,203.56	1,250.00	46.44	3.72
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	172.76	0.00	301.71	301.71	340.00	38.29	11.26
520-0130	WEARING APPAREL	77.00	0.00	120.95	120.95	300.00	179.05	59.68
520-0150	MINOR TOOLS & EQUIPM	27.28	0.00	100.43	100.43	500.00	399.57	79.91
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
		277.04	0.00	1,726.65	1,726.65	2,390.00	663.35	27.76
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	250.00	0.00	1,900.00	1,900.00	2,000.00	100.00	5.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	386.00	386.00	1,000.00	614.00	61.40
520-0531	WARRANT COLLECTION S	364.88	0.00	9,280.13	9,280.13	8,000.00	(1,280.13)	(16.00)
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	358.15	0.00	2,057.85	2,057.85	3,800.00	1,742.15	45.85
520-0551	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	500.00	0.00	0.00
		973.03	0.00	14,123.98	14,123.98	15,300.00	1,176.02	7.69
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	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,155.72	0.00	167,489.38	167,489.38	172,929.50	5,440.12	3.15

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	15,264.00	0.00	159,181.71	159,181.71	158,745.61	(436.10)	(0.27)
521-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0020	CLERICAL	7,853.19	0.00	83,505.97	83,505.97	83,476.85	(29.12)	(0.03)
521-0030	LABOR	121,317.84	0.00	1,242,515.50	1,242,515.50	1,335,830.21	93,314.71	6.99
521-0040	TEMPORARY EMPLOYEES	6,379.75	0.00	75,761.23	75,761.23	72,000.00	(3,761.23)	(5.22)
521-0060	OVERTIME	5,035.24	0.00	110,628.68	110,628.68	120,000.00	9,371.32	7.81
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,298.35	0.00	32,708.62	32,708.62	38,729.36	6,020.74	15.55
521-0080	TMRS	38,381.88	0.00	208,957.71	208,957.71	219,614.32	10,656.61	4.85
521-0081	GROUP INSURANCE	(522.74)	0.00	176,604.00	176,604.00	192,368.02	15,764.02	8.19
521-0083	WORKERS COMPENSATION	0.00	0.00	46,713.20	46,713.20	48,342.67	1,629.47	3.37
521-0084	UNEMPLOYMENT TAX	0.00	0.00	4,335.79	4,335.79	9,113.13	4,777.34	52.42
521-0085	LONGEVITY	0.00	0.00	15,871.39	15,871.39	16,582.00	710.61	4.29
521-0087	HOLIDAY PAY	4,437.10	0.00	45,264.77	45,264.77	52,572.92	7,308.15	13.90
521-0090	MERIT ADJUSTMENTS	2,680.04	0.00	13,888.14	13,888.14	0.00	(13,888.14)	0.00
		204,124.65	0.00	2,215,936.71	2,215,936.71	2,347,375.09	131,438.38	5.60
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	662.07	0.00	5,343.85	5,343.85	6,000.00	656.15	10.94
521-0102	LOCAL MEETINGS	0.00	0.00	357.79	357.79	500.00	142.21	28.44
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	249.24	0.00	249.24	249.24	400.00	150.76	37.69
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	19.00	0.00	19.00	200.00	181.00	90.50
521-0110	K9 SUPPLIES	0.00	630.00	2,176.37	2,806.37	4,000.00	1,193.63	29.84
521-0111	K9 FOOD	0.00	1,100.00	395.35	1,495.35	2,500.00	1,004.65	40.19
521-0113	BATTERIES	23.88	0.00	365.40	365.40	700.00	334.60	47.80
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	300.00	300.00	100.00
521-0130	WEARING APPAREL	4,539.40	0.00	20,814.33	20,814.33	21,500.00	685.67	3.19
521-0150	MINOR TOOLS & EQUIPM	9,956.31	1,033.93	20,929.10	21,963.03	20,000.00	(1,963.03)	(9.82)
521-0161	AMMUNITION & TARGETS	0.00	0.00	5,084.18	5,084.18	5,000.00	(84.18)	(1.68)
		15,430.90	2,782.93	55,715.61	58,498.54	61,400.00	2,901.46	4.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0415	SERVICE CONTRACTS	320.00	0.00	46,365.08	46,365.08	58,716.00	12,350.92	21.04
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	1,579.58	1,579.58	3,000.00	1,420.42	47.35
		320.00	0.00	47,944.66	47,944.66	62,716.00	14,771.34	23.55
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	900.00	0.00	6,780.00	6,780.00	7,200.00	420.00	5.83
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	0.00	3,595.00	3,595.00	3,500.00	(95.00)	(2.71)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	1,385.00	0.00	5,453.00	5,453.00	11,000.00	5,547.00	50.43
521-0531	K9 VET SERVICES	0.00	0.00	322.68	322.68	2,500.00	2,177.32	87.09
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,024.84	0.00	6,187.64	6,187.64	5,000.00	(1,187.64)	(23.75)
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	936.00	936.00	1,500.00	564.00	37.60
521-0570	SUPPORT OF PRISONERS	0.00	0.00	350.12	350.12	1,000.00	649.88	64.99
521-0571	FOOD FOR PRISONERS	421.56	0.00	5,210.75	5,210.75	3,000.00	(2,210.75)	(73.69)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,731.40	0.00	28,835.19	28,835.19	35,200.00	6,364.81	18.08
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	(28,162.00)	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
		(28,162.00)	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9999	BUDGET 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		195,444.95	2,782.93	2,348,432.17	2,351,215.10	2,506,691.09	155,475.99	6.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	14,952.55	0.00	155,933.74	155,933.74	155,506.67	(427.07)	(0.27)
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	3,248.00	0.00	34,115.60	34,115.60	33,779.20	(336.40)	(1.00)
522-0030	LABOR	78,697.05	0.00	784,406.90	784,406.90	777,135.95	(7,270.95)	(0.94)
522-0040	TEMPORARY	560.64	0.00	560.64	560.64	2,100.00	1,539.36	73.30
522-0060	OVERTIME	14,908.24	0.00	195,627.64	195,627.64	195,000.00	(627.64)	(0.32)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,602.85	0.00	21,395.33	21,395.33	22,938.49	1,543.16	6.73
522-0080	TMRS	31,309.47	0.00	161,050.74	161,050.74	152,467.41	(8,583.33)	(5.63)
522-0081	GROUP INSURANCE	0.00	0.00	95,889.90	95,889.90	103,371.41	7,481.51	7.24
522-0083	WORKERS COMPENSATION	0.00	0.00	25,723.12	25,723.12	27,356.50	1,633.38	5.97
522-0084	UNEMPLOYMENT TAX	0.00	0.00	1,890.00	1,890.00	6,018.22	4,128.22	68.60
522-0085	LONGEVITY	0.00	0.00	6,413.00	6,413.00	7,422.00	1,009.00	13.59
522-0087	HOLIDAY PAY	6,406.88	0.00	35,425.62	35,425.62	37,221.32	1,795.70	4.82
522-0090	MERIT ADJUSTMENTS	673.29	0.00	15,647.52	15,647.52	0.00	(15,647.52)	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		153,358.97	0.00	1,534,079.75	1,534,079.75	1,520,317.17	(13,762.58)	(0.91)
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	0.00	3,495.34	3,495.34	3,500.00	4.66	0.13
522-0102	LOCAL MEETINGS	0.00	0.00	470.81	470.81	500.00	29.19	5.84
522-0104	FUELS & LUBRICANTS	0.00	0.00	344.74	344.74	500.00	155.26	31.05
522-0105	CHEMICALS	0.00	0.00	525.34	525.34	1,500.00	974.66	64.98
522-0106	FIRE PREVENTION	499.00	0.00	4,033.03	4,033.03	3,500.00	(533.03)	(15.23)
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,384.36	1,384.36	2,000.00	615.64	30.78
522-0113	BATTERIES	42.45	0.00	393.25	393.25	1,500.00	1,106.75	73.78
522-0114	MEDICAL	17,806.66	0.00	25,233.22	25,233.22	25,000.00	(233.22)	(0.93)
522-0117	SAFETY SUPPLIES	14,380.76	0.00	26,211.30	26,211.30	24,500.00	(1,711.30)	(6.98)
522-0130	WEARING APPAREL	3,267.44	0.00	15,402.17	15,402.17	15,000.00	(402.17)	(2.68)
522-0150	MINOR TOOLS & EQUIPM	1,557.38	1,350.00	12,797.91	14,147.91	15,000.00	852.09	5.68
522-0160	LAUNDRY & JANITORIAL	330.72	300.00	2,988.36	3,288.36	3,500.00	211.64	6.05
522-0170	DORM AND KITCHEN SUP	326.31	300.00	3,101.05	3,401.05	3,500.00	98.95	2.83
522-0172	PHYSICAL AND TRAININ	0.00	0.00	681.00	681.00	800.00	119.00	14.88
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
		38,210.72	1,950.00	97,061.88	99,011.88	100,300.00	1,288.12	1.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	757.88	0.00	1,757.42	1,757.42	1,600.00	(157.42)	(9.84)
522-0410	MACHINERY & EQUIPMEN	1,580.67	0.00	33,887.19	33,887.19	34,116.00	228.81	0.67
522-0415	SERVICE CONTRACTS	5,258.93	0.00	18,528.62	18,528.62	16,380.00	(2,148.62)	(13.12)
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	1,869.16	0.00	2,985.41	2,985.41	2,500.00	(485.41)	(19.42)
522-0428	FIRE HYDRANTS	3,741.61	0.00	5,969.23	5,969.23	6,000.00	30.77	0.51
		13,208.25	0.00	63,127.87	63,127.87	60,596.00	(2,531.87)	(4.18)
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	360.00	0.00	3,046.82	3,046.82	3,120.00	73.18	2.35
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	155.00	0.00	8,003.38	8,003.38	8,000.00	(3.38)	(0.04)
522-0530	PROFESSIONAL SERVICE	1,050.00	0.00	3,189.84	3,189.84	5,000.00	1,810.16	36.20
522-0540	ADVERTISING	0.00	0.00	353.70	353.70	500.00	146.30	29.26
522-0550	TRAVEL EXPENSE	100.00	0.00	10,257.24	10,257.24	8,000.00	(2,257.24)	(28.22)
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	18.00	0.00	1,692.42	1,692.42	1,750.00	57.58	3.29
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,683.00	0.00	26,543.40	26,543.40	26,370.00	(173.40)	(0.66)
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
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	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
MISC ADJUSTMENTS								
522-9999	BUDGET 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		206,460.94	1,950.00	1,720,812.90	1,722,762.90	1,707,583.17	(15,179.73)	(0.89)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	5,387.28	0.00	56,181.59	56,181.59	56,027.82	(153.77)	(0.27)
532-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0020	CLERICAL	248.80	0.00	20,980.04	20,980.04	25,883.31	4,903.27	18.94
532-0030	LABOR	8,173.33	0.00	83,109.85	83,109.85	82,759.04	(350.81)	(0.42)
532-0040	PART-TIME	3,196.32	0.00	46,728.16	46,728.16	51,500.00	4,771.84	9.27
532-0060	OVERTIME	856.46	0.00	7,753.27	7,753.27	18,400.00	10,646.73	57.86
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	559.67	0.00	7,481.56	7,481.56	7,602.92	121.36	1.60
532-0080	TMRS	3,652.51	0.00	21,778.56	21,778.56	23,286.53	1,507.97	6.48
532-0081	GROUP INSURANCE	0.00	0.00	22,357.68	22,357.68	24,319.67	1,961.99	8.07
532-0083	WORKERS COMPENSATION	0.00	0.00	1,805.07	1,805.07	1,868.03	62.96	3.37
532-0084	UNEMPLOYMENT TAX	0.00	0.00	928.82	928.82	1,172.85	244.03	20.81
532-0085	LONGEVITY	0.00	0.00	1,052.00	1,052.00	1,336.00	284.00	21.26
532-0090	MERIT ADJUSTMENTS	0.00	0.00	3,293.12	3,293.12	0.00	(3,293.12)	0.00
		22,074.37	0.00	273,449.72	273,449.72	294,156.17	20,706.45	7.04
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	143.47	0.00	2,164.81	2,164.81	3,600.00	1,435.19	39.87
532-0102	LOCAL MEETINGS	0.00	0.00	350.46	350.46	900.00	549.54	61.06
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	9,788.90	0.00	17,033.79	17,033.79	28,000.00	10,966.21	39.17
532-0106	EDUCATION	0.00	0.00	353.70	353.70	500.00	146.30	29.26
532-0107	BOOKS & PERIODICALS	0.00	0.00	666.93	666.93	400.00	(266.93)	(66.73)
532-0113	BATTERIES	0.00	0.00	109.85	109.85	600.00	490.15	81.69
532-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0130	WEARING APPAREL	0.00	1,597.00	3,423.62	5,020.62	4,500.00	(520.62)	(11.57)
532-0150	MINOR TOOLS & EQUIPM	894.19	0.00	4,949.83	4,949.83	6,000.00	1,050.17	17.50
532-0172	ANIMAL SUPPLIES	0.00	94.97	1,523.11	1,618.08	2,500.00	881.92	35.28
		10,826.56	1,691.97	30,576.10	32,268.07	47,000.00	14,731.93	31.34
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
532-0410	MACHINERY & EQUIPMEN	1,549.70	0.00	1,549.70	1,549.70	1,000.00	(549.70)	(54.97)
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	1,479.84	1,479.84	5,900.00	4,420.16	74.92
		1,549.70	0.00	3,029.54	3,029.54	8,250.00	5,220.46	63.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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	117.84	0.00	1,037.84	1,037.84	1,440.00	402.16	27.93
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	375.00	0.00	4,200.00	4,200.00	7,000.00	2,800.00	40.00
532-0530	PROFESSIONAL SERVICE	38.40	0.00	677.43	677.43	2,000.00	1,322.57	66.13
532-0531	ANIMAL CONTROL	80.00	0.00	217.10	217.10	1,000.00	782.90	78.29
532-0540	ADVERTISING	0.00	0.00	2,123.92	2,123.92	0.00	(2,123.92)	0.00
532-0545	LOT MOWING	217.00	0.00	1,277.54	1,277.54	2,500.00	1,222.46	48.90
532-0550	TRAVEL EXPENSE	193.24	0.00	5,217.45	5,217.45	11,000.00	5,782.55	52.57
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0551	DUES & MEMBERSHIPS	726.00	0.00	2,511.00	2,511.00	3,400.00	889.00	26.15
		1,747.48	0.00	17,262.28	17,262.28	28,340.00	11,077.72	39.09
EQUIPMNT > $5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	31,400.00	31,400.00	31,400.00	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	31,400.00	31,400.00	31,400.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		36,198.11	1,691.97	355,717.64	357,409.61	409,146.17	51,736.56	12.65

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	4,496.25	0.00	46,889.46	46,889.46	46,760.97	(128.49)	(0.27)
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0030	LABOR	2,227.88	0.00	23,395.16	23,395.16	23,054.30	(340.86)	(1.48)
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	1,071.00	0.00	7,938.00	7,938.00	15,000.00	7,062.00	47.08
540-0060	OVERTIME	95.60	0.00	1,249.14	1,249.14	2,000.00	750.86	37.54
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	196.95	0.00	1,606.24	1,606.24	2,562.13	955.89	37.31
540-0080	TMRS	1,736.40	0.00	9,142.18	9,142.18	9,134.90	(7.28)	(0.08)
540-0081	GROUP INSURANCE	0.00	0.00	9,343.30	9,343.30	9,735.15	391.85	4.03
540-0083	WORKERS COMPENSATION	0.00	0.00	2,872.93	2,872.93	2,973.15	100.22	3.37
540-0084	UNEMPLOYMENT TAX	0.00	0.00	254.79	254.79	434.08	179.29	41.30
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,824.08	0.00	102,961.70	102,961.70	112,091.68	9,129.98	8.15
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	17,083.14	0.00	99,766.41	99,766.41	108,250.00	8,483.59	7.84
540-0104-02	FUEL & LUBRICANTS FI	3,883.77	0.00	23,048.23	23,048.23	26,750.00	3,701.77	13.84
540-0104-03	FUEL & LUBRICANTS PW	10,275.10	0.00	54,401.07	54,401.07	55,000.00	598.93	1.09
540-0104-04	FUEL & LUBRICANTS CO	1,884.06	0.00	13,312.78	13,312.78	17,500.00	4,187.22	23.93
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	6,090.77	6,090.77	6,000.00	(90.77)	(1.51)
540-0113	BATTERIES	0.00	0.00	1,519.16	1,519.16	2,000.00	480.84	24.04
540-0130	WEARING APPAREL	0.00	133.69	366.21	499.90	500.00	0.10	0.02
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,112.29	1,112.29	1,200.00	87.71	7.31
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
		33,126.07	133.69	199,616.92	199,750.61	217,200.00	17,449.39	8.03
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	798.40	0.00	2,470.52	2,470.52	2,526.00	55.48	2.20
540-0420	MOTOR VEHICLES	139.99	0.00	566.22	566.22	0.00	(566.22)	0.00
540-0420-01	REPAIRS & MAINTENANC	3,052.70	0.00	32,866.67	32,866.67	31,995.33	(871.34)	(2.72)
540-0420-02	REPAIRS & MAINTENANC	1,969.27	0.00	13,711.74	13,711.74	16,165.60	2,453.86	15.18
540-0420-03	REPAIRS & MAINTENANC	239.41	0.00	14,370.52	14,370.52	13,000.00	(1,370.52)	(10.54)
540-0420-04	REPAIRS & MAINTENANC	806.99	0.00	8,085.79	8,085.79	8,000.00	(85.79)	(1.07)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	2,966.28	2,966.28	5,000.00	2,033.72	40.67
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,006.76	0.00	75,037.74	75,037.74	76,686.93	1,649.19	2.15
MISCELLANEOUS SERVICES								
540-0551	DUES & MENBERSHIPS	0.00	0.00	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								
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	1,525.00	0.00	202,634.32	202,634.32	204,556.93	1,922.61	0.94
		1,525.00	0.00	202,634.32	202,634.32	204,556.93	1,922.61	0.94
MISC ADJUSTMENTS								
540-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		51,481.91	133.69	580,250.68	580,384.37	610,535.54	30,151.17	4.94

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	3,549.38	0.00	37,014.92	37,014.92	36,913.54	(101.38)	(0.27)
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0030	LABOR	3,969.30	0.00	41,509.93	41,509.93	40,872.83	(637.10)	(1.56)
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
541-0060	OVERTIME	963.49	0.00	2,268.37	2,268.37	5,000.00	2,731.63	54.63
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	138.48	0.00	1,087.46	1,087.46	1,960.38	872.92	44.53
541-0080	TMRS	2,082.47	0.00	10,339.86	10,339.86	10,530.43	190.57	1.81
541-0081	GROUP INSURANCE	0.00	0.00	13,991.66	13,991.66	14,471.91	480.25	3.32
541-0083	WORKERS COMPENSATION	0.00	0.00	3,432.01	3,432.01	3,551.73	119.72	3.37
541-0084	UNEMPLOYMENT TAX	0.00	0.00	398.90	398.90	438.93	40.03	9.12
541-0085	LONGEVITY	0.00	0.00	84.00	84.00	84.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	738.27	738.27	0.00	(738.27)	0.00
		10,703.12	0.00	110,865.38	110,865.38	118,823.75	7,958.37	6.70
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	(54.29)	0.00	320.88	320.88	250.00	(70.88)	(28.35)
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	595.00	595.00	600.00	5.00	0.83
541-0115	LAMPS & GLOBES	63.81	0.00	1,045.09	1,045.09	1,200.00	154.91	12.91
541-0130	WEARING APPAREL	91.12	0.00	2,133.96	2,133.96	1,500.00	(633.96)	(42.26)
541-0150	MINOR TOOLS & EQUIPM	8.96	0.00	1,547.07	1,547.07	1,500.00	(47.07)	(3.14)
541-0160	LAUNDRY & JANITORIAL	327.24	0.00	8,767.54	8,767.54	9,000.00	232.46	2.58
		436.84	0.00	14,409.54	14,409.54	14,350.00	(59.54)	(0.41)
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	874.07	3,475.44	5,943.86	9,419.30	14,895.00	5,475.70	36.76
541-0411	BUILDINGS & STRUCTUR	9,195.86	0.00	17,721.12	17,721.12	18,750.00	1,028.88	5.49
541-0412	LANDSCAPE	0.00	0.00	139.35	139.35	600.00	460.65	76.78
541-0415	SERVICE CONTRACTS	410.00	300.00	15,698.46	15,998.46	18,000.00	2,001.54	11.12
541-0427	PLUMBING	0.00	0.00	414.15	414.15	500.00	85.85	17.17
		10,479.93	3,775.44	39,916.94	43,692.38	52,745.00	9,052.62	17.16

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		0.00	0.00	0.00	0.00	400.00	400.00	100.00
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	BUDGET 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		21,619.89	3,775.44	165,191.86	168,967.30	186,318.75	17,351.45	9.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	5,855.75	0.00	61,067.11	61,067.11	60,899.94	(167.17)	(0.27)
542-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0020	CLERICAL	2,992.34	0.00	32,207.10	32,207.10	31,836.90	(370.20)	(1.16)
542-0030	LABOR	3,070.27	0.00	30,286.76	30,286.76	30,021.26	(265.50)	(0.88)
542-0060	OVERTIME	200.90	0.00	3,611.56	3,611.56	4,250.00	638.44	15.02
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	210.43	0.00	1,891.79	1,891.79	2,387.75	495.96	20.77
542-0080	TMRS	3,102.08	0.00	16,730.68	16,730.68	16,155.43	(575.25)	(3.56)
542-0081	GROUP INSURANCE	0.00	0.00	14,115.35	14,115.35	19,612.72	5,497.37	28.03
542-0083	WORKERS COMPENSATION	0.00	0.00	891.80	891.80	922.91	31.11	3.37
542-0084	UNEMPLOYMENT TAX	0.00	0.00	216.00	216.00	635.04	419.04	65.99
542-0085	LONGEVITY	0.00	0.00	2,804.00	2,804.00	3,260.00	456.00	13.99
542-0090	MERIT ADJUSTMENTS	0.00	0.00	1,854.73	1,854.73	0.00	(1,854.73)	0.00
		15,431.77	0.00	165,676.88	165,676.88	169,981.95	4,305.07	2.53
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	814.55	0.00	2,166.50	2,166.50	2,200.00	33.50	1.52
542-0107	BOOKS & PERIODICALS	0.00	0.00	356.95	356.95	650.00	293.05	45.08
542-0130	WEARING APPAREL	67.00	0.00	843.07	843.07	800.00	(43.07)	(5.38)
542-0150	MINOR TOOLS & EQUIPM	168.18	0.00	225.66	225.66	300.00	74.34	24.78
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,049.73	0.00	3,592.18	3,592.18	3,950.00	357.82	9.06
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	425.23	0.00	735.22	735.22	1,500.00	764.78	50.99
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		425.23	0.00	735.22	735.22	1,500.00	764.78	50.99
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	(1.57)	0.00	(1.57)	(1.57)	0.00	1.57	0.00
542-0511	AUTO ALLOWANCE	1,200.00	0.00	10,000.00	10,000.00	9,600.00	(400.00)	(4.17)
542-0513	TRAINING EXPENSE	16.99	0.00	1,465.99	1,465.99	2,500.00	1,034.01	41.36
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	935.21	0.00	4,540.56	4,540.56	6,000.00	1,459.44	24.32
542-0551	DUES & MEMBERSHIPS	0.00	0.00	426.00	426.00	750.00	324.00	43.20
		2,150.63	0.00	16,430.98	16,430.98	19,050.00	2,619.02	13.75

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
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	BUDGET 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		19,057.36	0.00	186,435.26	186,435.26	194,481.95	8,046.69	4.14

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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								
543-0010	SUPERVISION	13,426.78	0.00	140,022.09	140,022.09	139,638.46	(383.63)	(0.27)
543-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0020	CLERICAL	2,278.92	0.00	25,958.62	25,958.62	26,115.54	156.92	0.60
543-0030	LABOR	38,846.39	0.00	405,925.48	405,925.48	402,204.71	(3,720.77)	(0.93)
543-0040	TEMPORARY EMPLOYEES	3,328.74	0.00	36,224.53	36,224.53	40,000.00	3,775.47	9.44
543-0060	OVERTIME	2,180.52	0.00	33,323.48	33,323.48	40,000.00	6,676.52	16.69
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,483.94	0.00	13,241.39	13,241.39	14,661.62	1,420.23	9.69
543-0080	TMRS	15,111.71	0.00	79,560.01	79,560.01	77,332.35	(2,227.66)	(2.88)
543-0081	GROUP INSURANCE	0.00	0.00	88,117.83	88,117.83	91,507.75	3,389.92	3.70
543-0083	WORKERS COMPENSATION	0.00	0.00	33,004.88	33,004.88	34,156.18	1,151.30	3.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	1,944.60	1,944.60	3,239.79	1,295.19	39.98
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00	(250.00)	(2.43)
543-0090	MERIT ADJUSTMENTS	1,191.96	0.00	11,658.27	11,658.27	0.00	(11,658.27)	0.00
		77,848.96	0.00	879,535.18	879,535.18	879,160.40	(374.78)	(0.04)
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	76.00	0.00	799.78	799.78	800.00	0.22	0.03
543-0102	LOCAL MEETINGS	0.00	0.00	80.00	80.00	200.00	120.00	60.00
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	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	32.60	150.00	9,962.21	10,112.21	10,000.00	(112.21)	(1.12)
543-0117	SAFETY SUPPLIES	0.00	0.00	653.24	653.24	700.00	46.76	6.68
543-0130	WEARING APPAREL	3,274.38	0.00	17,055.04	17,055.04	19,000.00	1,944.96	10.24
543-0150	MINOR TOOLS & EQUIPM	1,231.46	0.00	7,533.90	7,533.90	8,000.00	466.10	5.83
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,614.44	150.00	36,106.17	36,256.17	38,800.00	2,543.83	6.56
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	1,268.46	0.00	6,890.37	6,890.37	7,000.00	109.63	1.57
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	11,950.49	11,950.49	12,000.00	49.51	0.41
543-0412	LANDSCAPE	5,805.98	129.00	36,791.31	36,920.31	48,800.00	11,879.69	24.34
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	12,924.00	0.00	23,018.40	23,018.40	20,000.00	(3,018.40)	(15.09)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
543-0417	STORM SEWERS	15,374.71	250.00	16,308.41	16,558.41	19,000.00	2,441.59	12.85
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
543-0432	CAUSEWAY LIGHTS	460.77	0.00	5,577.00	5,577.00	8,000.00	2,423.00	30.29
		35,833.92	379.00	100,535.98	100,914.98	114,800.00	13,885.02	12.09
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	980.00	0.00	4,500.00	4,500.00	4,320.00	(180.00)	(4.17)
543-0510	RENTAL OF EQUIPMENT	0.00	600.00	6,354.01	6,954.01	7,000.00	45.99	0.66
543-0511	AUTO ALLOWANCE	600.00	0.00	5,000.00	5,000.00	5,040.00	40.00	0.79
543-0513	TRAINING EXPENSE	471.38	0.00	2,750.17	2,750.17	3,000.00	249.83	8.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	597.68	597.68	1,500.00	902.32	60.15
543-0540	ADVERTISING	0.00	0.00	131.00	131.00	2,000.00	1,869.00	93.45
543-0550	TRAVEL EXPENSE	502.00	0.00	3,847.58	3,847.58	5,000.00	1,152.42	23.05
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	0.00	0.00	1,072.00	1,072.00	1,000.00	(72.00)	(7.20)
		2,553.38	600.00	24,252.44	24,852.44	28,860.00	4,007.56	13.89
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	7,470.00	7,470.00	7,500.00	30.00	0.40
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
		0.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
MISC ADJUSTMENTS								
543-9999	BUDGET 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		120,850.70	1,129.00	1,047,899.77	1,049,028.77	1,069,120.40	20,091.63	1.88

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	128.32	128.32	300.00	171.68	57.23
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	69.05	69.05	250.00	180.95	72.38
		0.00	0.00	197.37	197.37	550.00	352.63	64.11
REPAIR AND MAINTENANCE								
544-0415	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								
544-0501	COMMUNICATIONS	0.00	0.00	696.95	696.95	1,200.00	503.05	41.92
544-0513	TRAINING	0.00	0.00	295.00	295.00	1,100.00	805.00	73.18
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
544-0550	TRAVEL	15.00	0.00	1,117.14	1,117.14	2,300.00	1,182.86	51.43
544-0551	DUES & MEMBERSHIPS	1,300.00	0.00	1,300.00	1,300.00	200.00	(1,100.00)	(550.00)
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,315.00	0.00	3,409.09	3,409.09	5,050.00	1,640.91	32.49
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,315.00	0.00	3,606.46	3,606.46	5,600.00	1,993.54	35.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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								
570-0101	OFFICE SUPPLIES	364.32	0.00	6,586.14	6,586.14	7,000.00	413.86	5.91
570-0108	POSTAGE	168.81	0.00	11,274.83	11,274.83	15,000.00	3,725.17	24.83
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	324.90	0.00	3,214.40	3,214.40	9,000.00	5,785.60	64.28
		858.03	0.00	21,075.37	21,075.37	31,000.00	9,924.63	32.01
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	2,227.78	0.00	24,737.29	24,737.29	25,000.00	262.71	1.05
570-0510	RENTAL OF EQUIPMENT	6,917.19	1,728.08	49,334.34	51,062.42	50,000.00	(1,062.42)	(2.12)
570-0529	CREDIT CARD FEES	591.87	0.00	7,576.03	7,576.03	7,000.00	(576.03)	(8.23)
570-0530	PROFESSIONAL SVCS	5,283.85	0.00	20,283.85	20,283.85	25,000.00	4,716.15	18.86
570-0580	ELECTRICITY	33,748.46	0.00	219,165.72	219,165.72	195,000.00	(24,165.72)	(12.39)
570-0581	WATER, SEWER, & GARB	16,374.18	0.00	84,569.18	84,569.18	60,000.00	(24,569.18)	(40.95)
		65,143.33	1,728.08	405,666.41	407,394.49	362,000.00	(45,394.49)	(12.54)
EQUIPMNT > $5,000 OUTLAY								
570-1004	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
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	36,547.00	36,547.00	43,000.00	6,453.00	15.01
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	65,088.05	65,088.05	70,000.00	4,911.95	7.02
570-9020	AUDIT	0.00	0.00	16,840.00	16,840.00	25,000.00	8,160.00	32.64
570-9025	INVESTMENT ADVISORY	0.00	0.00	10,581.69	10,581.69	15,000.00	4,418.31	29.46
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	214,863.00	214,863.00	225,000.00	10,137.00	4.51
570-9030	LEGAL SERVICES	16,817.50	0.00	112,346.30	112,346.30	100,000.00	(12,346.30)	(12.35)
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	424.45	424.45	0.00	(424.45)	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	4,099.69	4,099.69	10,000.00	5,900.31	59.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,640.00	15,640.00	16,000.00	360.00	2.25
570-9051	GENERAL LIABILITY	0.00	0.00	5,216.28	5,216.28	4,000.00	(1,216.28)	(30.41)
570-9052	WINDSTORM INSURANCE	0.00	0.00	35,270.87	35,270.87	50,000.00	14,729.13	29.46
570-9053	FLOOD INSURANCE	0.00	0.00	10,361.00	10,361.00	13,000.00	2,639.00	20.30
570-9055	PROPERTY INSURANCE	0.00	0.00	34,662.02	34,662.02	40,000.00	5,337.98	13.34
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,388.00	20,388.00	17,000.00	(3,388.00)	(19.93)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,615.65	22,615.65	20,000.00	(2,615.65)	(13.08)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		16,817.50	0.00	605,044.00	605,044.00	679,000.00	73,956.00	10.89
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	600.00	200.00	800.00	2,500.00	1,700.00	68.00
570-9175	ELECTION EXPENSE	0.00	0.00	8,931.34	8,931.34	8,000.00	(931.34)	(11.64)
		0.00	600.00	9,131.34	9,731.34	10,500.00	768.66	7.32
MISC ADJUSTMENTS								
570-9999	BUDGET 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		82,818.86	2,328.08	1,040,917.12	1,043,245.20	1,082,500.00	39,254.80	3.63

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	17,106.25	0.00	149,862.54	149,862.54	147,200.00	(2,662.54)	(1.81)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	2,000.50	0.00	7,195.66	7,195.66	11,000.00	3,804.34	34.58
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	6,000.00	6,000.00	0.00	(6,000.00)	0.00
		19,106.75	0.00	163,058.20	163,058.20	158,200.00	(4,858.20)	(3.07)
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
572-1011	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	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	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	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
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	8,042.91	8,042.91	10,000.00	1,957.09	19.57
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	2,000.00	2,000.00	2,000.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	29,240.00	29,240.00	29,240.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	49,861.18	49,861.18	50,000.00	138.82	0.28
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	136,744.09	136,744.09	138,840.00	2,095.91	1.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	3,344.38	3,344.38	4,300.00	955.62	22.22
572-9179	HOLIDAY LIGHTS	0.00	0.00	15,141.38	15,141.38	15,000.00	(141.38)	(0.94)
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
		0.00	0.00	18,485.76	18,485.76	24,300.00	5,814.24	23.93
MISC ADJUSTMENTS								
572-9999	BUDGET 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		19,106.75	0.00	333,288.05	333,288.05	336,340.00	3,051.95	0.91