FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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
MISCELLANEOUS SERVICES								
511-0550-001	BOB PINKERTON	624.60	0.00	1,558.65	1,558.65	7,500.00	5,941.35	79.22
511-0550-011	COURTNEY HAYDEN	537.50	0.00	1,391.55	1,391.55	3,500.00	2,108.45	60.24
511-0550-016	JO ANN EVANS	326.31	0.00	1,280.36	1,280.36	3,500.00	2,219.64	63.42
511-0550-020	RICHARD RIDOLFI	0.00	0.00	809.05	809.05	3,500.00	2,690.95	76.88
511-0550-021	ALITA BAGLEY	0.00	0.00	954.05	954.05	3,500.00	2,545.95	72.74
511-0550-022	SAM LISTI	100.85	0.00	1,059.65	1,059.65	3,500.00	2,440.35	69.72
		1,589.26	0.00	7,053.31	7,053.31	25,000.00	17,946.69	71.79
OTHER								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1,589.26	0.00	7,053.31	7,053.31	25,000.00	17,946.69	71.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	19,357.46	0.00	73,309.01	73,309.01	249,997.12	176,688.11	70.68
512-0020	CLERICAL	3,492.79	0.00	13,138.53	13,138.53	44,366.34	31,227.81	70.39
512-0060	OVERTIME	463.93	0.00	2,331.91	2,331.91	8,195.00	5,863.09	71.54
512-0070	MEDICARE	331.05	0.00	1,356.84	1,356.84	5,688.10	4,331.26	76.15
512-0080	TMRS	3,191.73	0.00	9,052.88	9,052.88	38,485.44	29,432.56	76.48
512-0081	GROUP INSURANCE	2,215.52	0.00	7,894.70	7,894.70	20,780.48	12,885.78	62.01
512-0083	WORKERS COMPENSATION	0.00	0.00	983.74	983.74	1,129.41	145.67	12.90
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,512.79	1,512.79	100.00
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50	(0.50)	(0.03)
		29,052.48	0.00	109,791.61	109,791.61	371,878.18	262,086.57	70.48
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	2,105.31	729.68	2,194.33	2,924.01	6,000.00	3,075.99	51.27
512-0102	LOCAL MEETINGS	0.00	0.00	858.09	858.09	4,000.00	3,141.91	78.55
512-0107	BOOKS & PERIODICALS	57.80	0.00	300.80	300.80	1,500.00	1,199.20	79.95
512-0130	WEARING APPAREL	17.00	223.65	51.12	274.77	1,000.00	725.23	72.52
		2,180.11	953.33	3,404.34	4,357.67	12,500.00	8,142.33	65.14
REPAIR AND MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
512-0511	AUTO ALLOWANCE	750.00	0.00	3,000.00	3,000.00	9,000.00	6,000.00	66.67
512-0513	TRAINING EXPENSE	0.00	0.00	2,168.00	2,168.00	5,130.00	2,962.00	57.74
512-0530	PROFESSIONAL SERVICE	5,000.00	0.00	5,097.50	5,097.50	23,015.00	17,917.50	77.85
512-0540	ADVERTISING	311.15	0.00	458.53	458.53	4,000.00	3,541.47	88.54
512-0550	TRAVEL EXPENSE	689.13	0.00	2,552.01	2,552.01	13,203.00	10,650.99	80.67
512-0551	DUES & MEMBERSHIPS	656.00	0.00	1,241.00	1,241.00	3,500.00	2,259.00	64.54
		7,406.28	0.00	14,517.04	14,517.04	60,248.00	45,730.96	75.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

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
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	38,638.87	953.33	127,712.99	128,666.32	444,626.18	315,959.86	71.06

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	7,067.44	0.00	26,723.17	26,723.17	89,926.83	63,203.66	70.28
513-0020	CLERICAL	12,323.61	0.00	46,554.35	46,554.35	159,562.06	113,007.71	70.82
513-0060	OVERTIME	132.13	0.00	811.36	811.36	9,000.00	8,188.64	90.98
513-0070	MEDICARE	306.45	0.00	1,182.28	1,182.28	4,859.59	3,677.31	75.67
513-0080	TMRS	2,638.35	0.00	7,588.09	7,588.09	32,879.79	25,291.70	76.92
513-0081	GROUP INSURANCE	1,729.45	0.00	6,449.79	6,449.79	24,218.93	17,769.14	73.37
513-0083	WORKERS COMPENSATION	0.00	0.00	833.77	833.77	957.24	123.47	12.90
513-0084	UNEMPLOYMENT TAX	113.50	0.00	302.50	302.50	1,292.44	989.94	76.59
513-0085	LONGEVITY	0.00	0.00	790.00	790.00	790.00	0.00	0.00
		24,310.93	0.00	91,235.31	91,235.31	323,486.88	232,251.57	71.80
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	219.77	0.00	372.43	372.43	2,600.00	2,227.57	85.68
513-0102	LOCAL MEETINGS	(271.41)	0.00	(242.41)	(242.41)	500.00	742.41	148.48
513-0107	BOOKS & PERIODICALS	21.50	0.00	21.50	21.50	180.00	158.50	88.06
513-0130	WEARING APPAREL	0.00	0.00	24.99	24.99	500.00	475.01	95.00
		(30.14)	0.00	176.51	176.51	3,780.00	3,603.49	95.33
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISCELLANEOUS SERVICES								
513-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
513-0513	TRAINING EXPENSE	0.00	0.00	1,479.00	1,479.00	4,956.00	3,477.00	70.16
513-0530	PROFESSIONAL SERVICE	0.00	0.00	(137.99)	(137.99)	100.00	237.99	237.99
513-0550	TRAVEL EXPENSE	0.00	0.00	2,968.77	2,968.77	11,885.00	8,916.23	75.02
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	4,309.78	4,309.78	19,241.00	14,931.22	77.60
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	24,280.79	0.00	95,721.60	95,721.60	347,507.88	251,786.28	72.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	4,567.50	0.00	17,291.25	17,291.25	59,377.50	42,086.25	70.88
514-0020	CLERICAL	2,610.95	0.00	9,872.97	9,872.97	33,888.98	24,016.01	70.87
514-0060	OVERTIME	42.77	0.00	598.98	598.98	500.00	(98.98)	(19.80)
514-0070	MEDICARE	170.06	0.00	562.27	562.27	1,736.90	1,174.63	67.63
514-0080	TMRS	1,251.14	0.00	3,460.64	3,460.64	11,751.77	8,291.13	70.55
514-0081	GROUP INSURANCE	826.46	0.00	3,146.38	3,146.38	9,994.59	6,848.21	68.52
514-0083	WORKERS COMPENSATION	0.00	0.00	311.68	311.68	357.84	46.16	12.90
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	461.94	461.94	100.00
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
		9,468.88	0.00	36,153.92	36,153.92	118,993.52	82,839.60	69.62
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	154.78	200.00	365.06	565.06	4,200.00	3,634.94	86.55
514-0102	LOCAL MEETINGS	42.43	0.00	42.43	42.43	250.00	207.57	83.03
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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
		197.21	200.00	407.49	607.49	4,950.00	4,342.51	87.73
REPAIR AND MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	75.00	0.00	300.00	300.00	2,200.00	1,900.00	86.36
514-0513	TRAINING EXPENSE	0.00	0.00	320.00	320.00	3,000.00	2,680.00	89.33
514-0530	PROFESSIONAL SERVICE	35,679.30	124,320.04	120,283.27	244,603.31	244,603.31	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00
514-0540	ADVERTISING	98.25	0.00	229.25	229.25	2,500.00	2,270.75	90.83
514-0550	TRAVEL EXPENSE	0.00	0.00	849.31	849.31	5,400.00	4,550.69	84.27
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	750.00	750.00	100.00
		35,852.55	124,320.04	123,181.83	247,501.87	263,653.31	16,151.44	6.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	45,518.64	124,520.04	159,743.24	284,263.28	387,596.83	103,333.55	26.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,153.06	0.00	19,508.01	19,508.01	66,989.96	47,481.95	70.88
515-0020	CLERICAL	0.00	0.00	0.00	0.00	36,946.00	36,946.00	100.00
515-0030	LABOR	5,446.72	0.00	20,555.79	20,555.79	37,555.08	16,999.29	45.26
515-0060	OVERTIME	253.77	0.00	1,551.38	1,551.38	5,000.00	3,448.62	68.97
515-0070	MEDICARE	195.21	0.00	675.91	675.91	2,754.03	2,078.12	75.46
515-0080	TMRS	1,448.55	0.00	4,183.22	4,183.22	18,633.66	14,450.44	77.55
515-0081	GROUP INSURANCE	1,203.15	0.00	4,611.39	4,611.39	9,952.09	5,340.70	53.66
515-0083	WORKERS COMPENSATION	0.00	0.00	472.85	472.85	542.87	70.02	12.90
515-0084	UNEMPLOYMENT TAX	77.21	0.00	189.00	189.00	732.46	543.46	74.20
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
		13,777.67	0.00	52,001.55	52,001.55	179,360.15	127,358.60	71.01
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	(99.48)	(99.48)	500.00	599.48	119.90
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	64.50	64.50	100.00	35.50	35.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	250.00	250.00	100.00
515-0150	MINOR TOOLS & EQUIPM	3.42	616.95	496.99	1,113.94	2,047.00	933.06	45.58
515-0180	INFORMATION TECHNOLO	0.00	0.00	1,384.68	1,384.68	2,500.00	1,115.32	44.61
515-0190	SOFTWARE	0.00	5,743.00	0.00	5,743.00	11,000.00	5,257.00	47.79
		3.42	6,359.95	1,846.69	8,206.64	16,597.00	8,390.36	50.55
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	0.00	0.00	4,177.00	4,177.00	15,500.00	11,323.00	73.05
515-0415	SERVICE CONTRACTS	5,584.96	71,533.91	42,809.10	114,343.01	114,700.00	356.99	0.31
		5,584.96	71,533.91	46,986.10	118,520.01	131,200.00	12,679.99	9.66
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,564.84	0.00	15,600.69	15,600.69	26,880.00	11,279.31	41.96
515-0511	AUTO ALLOWANCE	75.00	0.00	300.00	300.00	2,160.00	1,860.00	86.11
515-0513	TRAINING EXPENSE	0.00	0.00	3,035.00	3,035.00	3,400.00	365.00	10.74
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
515-0550	TRAVEL EXPENSE	0.00	0.00	514.05	514.05	3,900.00	3,385.95	86.82
515-0550-001	CC CHARGES-NO RECEIP	616.05	0.00	616.05	616.05	0.00	(616.05)	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	225.00	225.00	400.00	175.00	43.75
		5,255.89	0.00	20,290.79	20,290.79	56,740.00	36,449.21	64.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
515-1011	INFORMATION TECHNOLO	22,536.35	4,908.65	32,902.82	37,811.47	51,500.00	13,688.53	26.58
		22,536.35	4,908.65	32,902.82	37,811.47	51,500.00	13,688.53	26.58
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		47,158.29	82,802.51	154,027.95	236,830.46	435,397.15	198,566.69	45.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,723.68	0.00	17,882.50	17,882.50	61,408.21	43,525.71	70.88
516-0020	CLERICAL	3,867.68	0.00	14,123.45	14,123.45	50,287.99	36,164.54	71.91
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	116.21	116.21	0.00	(116.21)	0.00
516-0060	OVERTIME	22.00	0.00	71.87	71.87	1,000.00	928.13	92.81
516-0070	MEDICARE	122.54	0.00	525.81	525.81	2,087.66	1,561.85	74.81
516-0080	TMRS	1,454.15	0.00	3,548.57	3,548.57	14,334.96	10,786.39	75.25
516-0081	GROUP INSURANCE	879.65	0.00	3,105.69	3,105.69	13,622.79	10,517.10	77.20
516-0083	WORKERS COMPENSATION	0.00	0.00	373.28	373.28	428.56	55.28	12.90
516-0084	UNEMPLOYMENT TAX	0.00	0.00	35.69	35.69	563.48	527.79	93.67
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
		11,069.70	0.00	40,409.07	40,409.07	144,359.65	103,950.58	72.01
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	150.21	150.21	1,400.00	1,249.79	89.27
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
		0.00	0.00	150.21	150.21	1,700.00	1,549.79	91.16
REPAIR AND MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
516-0513	TRAINING EXPENSE	1,195.00	0.00	4,190.00	4,190.00	10,895.00	6,705.00	61.54
516-0514	TUITION ASSISTANCE	11,863.00	0.00	16,557.04	16,557.04	20,000.00	3,442.96	17.21
516-0530	PROFESSIONAL SERVICE	41.25	0.00	132.75	132.75	4,000.00	3,867.25	96.68
516-0540	ADVERTISING	0.00	157.20	0.00	157.20	3,000.00	2,842.80	94.76
516-0550	TRAVEL EXPENSE	0.00	0.00	(104.77)	(104.77)	5,060.00	5,164.77	102.07
516-0551	DUES & MEMBERSHIPS	145.00	0.00	380.00	380.00	525.00	145.00	27.62
		13,244.25	157.20	21,155.02	21,312.22	44,680.00	23,367.78	52.30
EQUIPMNT > $5,000 OUTLAY								
		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 : HUMAN RESOURCES

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
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	262.50	262.50	5,000.00	4,737.50	94.75
		0.00	0.00	262.50	262.50	5,000.00	4,737.50	94.75
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	24,313.95	157.20	61,976.80	62,134.00	195,739.65	133,605.65	68.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	6,377.72	0.00	24,369.65	24,369.65	82,405.68	58,036.03	70.43
520-0020	CLERICAL	2,129.19	0.00	8,047.26	8,047.26	27,593.38	19,546.12	70.84
520-0040	TEMPORARY EMPLOYEES	276.49	0.00	1,734.33	1,734.33	12,000.00	10,265.67	85.55
520-0060	OVERTIME	14.92	0.00	517.91	517.91	4,000.00	3,482.09	87.05
520-0070	MEDICARE	289.66	0.00	1,501.41	1,501.41	3,112.78	1,611.37	51.77
520-0080	TMRS	734.56	0.00	2,038.88	2,038.88	14,500.68	12,461.80	85.94
520-0081	GROUP INSURANCE	784.94	0.00	3,031.18	3,031.18	9,693.20	6,662.02	68.73
520-0083	WORKERS COMPENSATION	0.00	0.00	390.02	390.02	447.78	57.76	12.90
520-0084	UNEMPLOYMENT TAX	35.08	0.00	88.06	88.06	630.00	541.94	86.02
520-0085	LONGEVITY	0.00	0.00	856.00	856.00	856.00	0.00	0.00
		10,642.56	0.00	42,574.70	42,574.70	155,239.50	112,664.80	72.57
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	286.16	73.84	360.00	1,250.00	890.00	71.20
520-0107	BOOKS & PERIODICALS	0.00	0.00	28.95	28.95	340.00	311.05	91.49
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	29.99	29.99	500.00	470.01	94.00
		0.00	286.16	132.78	418.94	2,390.00	1,971.06	82.47
REPAIR AND MAINTENANCE								
520-0415	SERVICE CONTRACTS	0.00	0.00	975.00	975.00	0.00	(975.00)	0.00
		0.00	0.00	975.00	975.00	0.00	(975.00)	0.00
MISCELLANEOUS SERVICES								
520-0513	TRAINING EXPENSE	0.00	0.00	1,375.00	1,375.00	2,000.00	625.00	31.25
520-0529	CREDIT CARD FEES	448.23	0.00	1,544.68	1,544.68	7,000.00	5,455.32	77.93
520-0530	PROFESSIONAL SERVIC	(357.38)	0.00	(630.01)	(630.01)	1,000.00	1,630.01	163.00
520-0531	WARRANT COLLECTION S	68.38	0.00	813.98	813.98	8,000.00	7,186.02	89.83
520-0550	TRAVEL EXPENSE	469.00	0.00	469.00	469.00	3,800.00	3,331.00	87.66
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	500.00	300.00	60.00
		628.23	0.00	3,772.65	3,772.65	22,300.00	18,527.35	83.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		11,270.79	286.16	47,455.13	47,741.29	179,929.50	132,188.21	73.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	12,211.20	0.00	46,228.11	46,228.11	158,745.61	112,517.50	70.88
521-0020	CLERICAL	6,439.16	0.00	24,391.37	24,391.37	83,476.85	59,085.48	70.78
521-0030	LABOR	88,000.70	0.00	347,282.83	347,282.83	1,335,830.21	988,547.38	74.00
521-0040	TEMPORARY EMPLOYEES	1,446.50	0.00	7,176.73	7,176.73	72,000.00	64,823.27	90.03
521-0060	OVERTIME	1,310.29	0.00	14,861.59	14,861.59	120,000.00	105,138.41	87.62
521-0070	MEDICARE	1,893.36	0.00	7,850.54	7,850.54	38,729.36	30,878.82	79.73
521-0080	TMRS	18,044.18	0.00	47,794.48	47,794.48	219,614.32	171,819.84	78.24
521-0081	GROUP INSURANCE	14,549.53	0.00	56,895.72	56,895.72	192,368.02	135,472.30	70.42
521-0083	WORKERS COMPENSATION	0.00	0.00	42,107.35	42,107.35	48,342.67	6,235.32	12.90
521-0084	UNEMPLOYMENT TAX	290.51	0.00	897.42	897.42	9,113.13	8,215.71	90.15
521-0085	LONGEVITY	0.00	0.00	15,610.06	15,610.06	16,582.00	971.94	5.86
521-0087	HOLIDAY PAY	16,463.70	0.00	28,011.55	28,011.55	52,572.92	24,561.37	46.72
		160,649.13	0.00	639,107.75	639,107.75	2,347,375.09	1,708,267.34	72.77
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	600.00	909.15	1,509.15	6,000.00	4,490.85	74.85
521-0102	LOCAL MEETINGS	0.00	0.00	42.54	42.54	500.00	457.46	91.49
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0110	K9 SUPPLIES	0.00	0.00	1,831.37	1,831.37	4,000.00	2,168.63	54.22
521-0111	K9 FOOD	0.00	0.00	102.43	102.43	2,500.00	2,397.57	95.90
521-0113	BATTERIES	0.00	100.00	0.00	100.00	700.00	600.00	85.71
521-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0130	WEARING APPAREL	588.98	4,054.85	4,045.24	8,100.09	21,500.00	13,399.91	62.33
521-0150	MINOR TOOLS & EQUIPM	914.49	1,169.30	2,477.74	3,647.04	20,000.00	16,352.96	81.76
521-0161	AMMUNITION & TARGETS	424.68	3,627.11	1,050.24	4,677.35	5,000.00	322.65	6.45
		1,928.15	9,551.26	10,458.71	20,009.97	61,400.00	41,390.03	67.41
REPAIR AND MAINTENANCE								
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0415	SERVICE CONTRACTS	2,660.00	1,344.00	7,388.00	8,732.00	48,500.00	39,768.00	82.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		2,660.00	1,344.00	7,388.00	8,732.00	52,500.00	43,768.00	83.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100.00
521-0513	TRAINING EXPENSE	525.00	1,000.00	1,895.00	2,895.00	3,500.00	605.00	17.29
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
521-0531	K9 VET SERVICES	20.00	0.00	192.48	192.48	2,500.00	2,307.52	92.30
521-0550	TRAVEL EXPENSE	223.81	0.00	2,023.86	2,023.86	5,000.00	2,976.14	59.52
521-0551	DUES & MEMBERSHIPS	0.00	0.00	71.00	71.00	1,500.00	1,429.00	95.27
521-0570	SUPPORT OF PRISONERS	0.00	0.00	25.00	25.00	1,000.00	975.00	97.50
521-0571	FOOD FOR PRISONERS	110.63	0.00	439.62	439.62	3,000.00	2,560.38	85.35
		879.44	1,000.00	4,646.96	5,646.96	35,200.00	29,553.04	83.96
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	166,116.72	11,895.26	661,601.42	673,496.68	2,496,475.09	1,822,978.41	73.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	11,962.04	0.00	45,284.87	45,284.87	155,506.67	110,221.80	70.88
522-0020	CLERICAL	2,614.64	0.00	9,853.04	9,853.04	33,779.20	23,926.16	70.83
522-0030	LABOR	58,913.86	0.00	221,609.57	221,609.57	777,135.95	555,526.38	71.48
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	15,005.99	0.00	47,554.88	47,554.88	195,000.00	147,445.12	75.61
522-0070	MEDICARE	1,655.52	0.00	6,238.25	6,238.25	22,938.49	16,700.24	72.80
522-0080	TMRS	12,736.80	0.00	34,945.24	34,945.24	152,467.41	117,522.17	77.08
522-0081	GROUP INSURANCE	8,195.98	0.00	31,211.74	31,211.74	103,371.41	72,159.67	69.81
522-0083	WORKERS COMPENSATION	0.00	0.00	23,828.01	23,828.01	27,356.50	3,528.49	12.90
522-0084	UNEMPLOYMENT TAX	134.12	0.00	378.00	378.00	6,018.22	5,640.22	93.72
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	12,855.63	0.00	22,723.86	22,723.86	37,221.32	14,497.46	38.95
		124,074.58	0.00	450,040.46	450,040.46	1,523,217.17	1,073,176.71	70.45
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	1,517.46	900.93	2,418.39	3,500.00	1,081.61	30.90
522-0102	LOCAL MEETINGS	361.84	140.00	470.81	610.81	500.00	(110.81)	(22.16)
522-0104	FUELS & LUBRICANTS	0.00	0.00	77.75	77.75	500.00	422.25	84.45
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0106	FIRE PREVENTION	1,494.56	0.00	3,534.03	3,534.03	3,500.00	(34.03)	(0.97)
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
522-0113	BATTERIES	89.45	0.00	89.45	89.45	1,500.00	1,410.55	94.04
522-0114	MEDICAL	21.74	770.00	1,211.42	1,981.42	10,000.00	8,018.58	80.19
522-0117	SAFETY SUPPLIES	782.95	11,131.94	(2,456.85)	8,675.09	24,500.00	15,824.91	64.59
522-0130	WEARING APPAREL	826.40	499.91	2,399.37	2,899.28	15,000.00	12,100.72	80.67
522-0150	MINOR TOOLS & EQUIPM	351.78	700.45	1,526.93	2,227.38	15,000.00	12,772.62	85.15
522-0160	LAUNDRY & JANITORIAL	164.64	550.00	416.31	966.31	3,500.00	2,533.69	72.39
522-0170	DORM AND KITCHEN SUP	109.10	300.00	663.28	963.28	3,500.00	2,536.72	72.48
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		4,202.46	15,609.76	8,833.43	24,443.19	89,500.00	65,056.81	72.69
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	218.57	0.00	218.57	218.57	3,500.00	3,281.43	93.76
522-0415	SERVICE CONTRACTS	7,360.00	0.00	7,360.00	7,360.00	18,880.00	11,520.00	61.02
522-0421	RADIOS & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	0.00	0.00	560.00	560.00	10,000.00	9,440.00	94.40
		7,578.57	0.00	8,641.27	8,641.27	37,880.00	29,238.73	77.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	40.82	0.00	40.82	40.82	3,120.00	3,079.18	98.69
522-0513	TRAINING EXPENSE	1,283.30	1,000.00	8,383.90	9,383.90	8,000.00	(1,383.90)	(17.30)
522-0530	PROFESSIONAL SERVICE	0.00	1,000.00	874.84	1,874.84	5,000.00	3,125.16	62.50
522-0540	ADVERTISING	0.00	0.00	39.30	39.30	500.00	460.70	92.14
522-0550	TRAVEL EXPENSE	1,618.05	0.00	3,946.72	3,946.72	8,000.00	4,053.28	50.67
522-0551	DUES & MEMBERSHIPS	0.00	0.00	1,084.00	1,084.00	1,750.00	666.00	38.06
		2,942.17	2,000.00	14,369.58	16,369.58	26,370.00	10,000.42	37.92
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	138,797.78	17,609.76	481,884.74	499,494.50	1,676,967.17	1,177,472.67	70.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	4,309.82	0.00	16,315.75	16,315.75	56,027.82	39,712.07	70.88
532-0020	CLERICAL	1,991.03	0.00	7,325.95	7,325.95	25,883.31	18,557.36	71.70
532-0030	LABOR	6,522.96	0.00	23,361.68	23,361.68	82,759.04	59,397.36	71.77
532-0040	PART-TIME	1,196.01	0.00	10,164.81	10,164.81	51,500.00	41,335.19	80.26
532-0060	OVERTIME	188.74	0.00	2,408.87	2,408.87	18,400.00	15,991.13	86.91
532-0070	MEDICARE	333.07	0.00	2,097.41	2,097.41	7,602.92	5,505.51	72.41
532-0080	TMRS	2,049.52	0.00	5,306.94	5,306.94	23,286.53	17,979.59	77.21
532-0081	GROUP INSURANCE	2,308.62	0.00	7,217.76	7,217.76	24,319.67	17,101.91	70.32
532-0083	WORKERS COMPENSATION	0.00	0.00	1,627.09	1,627.09	1,868.03	240.94	12.90
532-0084	UNEMPLOYMENT TAX	175.37	0.00	336.47	336.47	1,172.85	836.38	71.31
532-0085	LONGEVITY	0.00	0.00	1,052.00	1,052.00	1,336.00	284.00	21.26
		19,075.14	0.00	77,214.73	77,214.73	294,156.17	216,941.44	73.75
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	322.87	322.87	3,600.00	3,277.13	91.03
532-0102	LOCAL MEETINGS	0.00	0.00	72.77	72.77	900.00	827.23	91.91
532-0105	CHEMICALS	0.00	0.00	4,121.34	4,121.34	28,000.00	23,878.66	85.28
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	121.99	121.99	400.00	278.01	69.50
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0130	WEARING APPAREL	0.00	896.00	0.00	896.00	4,500.00	3,604.00	80.09
532-0150	MINOR TOOLS & EQUIPM	2,239.98	679.00	743.31	1,422.31	6,000.00	4,577.69	76.29
532-0172	ANIMAL SUPPLIES	251.10	298.93	748.40	1,047.33	2,500.00	1,452.67	58.11
		2,491.08	1,873.93	6,130.68	8,004.61	47,000.00	38,995.39	82.97
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0421	RADIOS	50.00	0.00	290.00	290.00	5,900.00	5,610.00	95.08
		50.00	0.00	290.00	290.00	8,250.00	7,960.00	96.48
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,440.00	1,440.00	100.00
532-0513	TRAINING EXPENSE	0.00	500.00	1,035.00	1,535.00	7,000.00	5,465.00	78.07
532-0530	PROFESSIONAL SERVICE	595.05	0.00	845.06	845.06	2,000.00	1,154.94	57.75
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0545	LOT MOWING	166.00	0.00	162.00	162.00	2,500.00	2,338.00	93.52
532-0550	TRAVEL EXPENSE	444.45	0.00	2,947.70	2,947.70	11,000.00	8,052.30	73.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

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
532-0551	DUES & MEMBERSHIPS	327.00	0.00	1,209.00	1,209.00	3,400.00	2,191.00	64.44
		1,532.50	500.00	6,198.76	6,698.76	28,340.00	21,641.24	76.36
EQUIPMNT > $5,000 OUTLAY								
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	23,148.72	2,373.93	121,234.17	123,608.10	409,146.17	285,538.07	69.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,597.00	0.00	13,617.21	13,617.21	46,760.97	33,143.76	70.88
540-0030	LABOR	1,795.61	0.00	6,735.91	6,735.91	23,054.30	16,318.39	70.78
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	588.00	0.00	2,667.00	2,667.00	15,000.00	12,333.00	82.22
540-0060	OVERTIME	41.57	0.00	147.67	147.67	2,000.00	1,852.33	92.62
540-0070	MEDICARE	110.09	0.00	505.14	505.14	2,562.13	2,056.99	80.28
540-0080	TMRS	730.93	0.00	2,090.68	2,090.68	9,134.90	7,044.22	77.11
540-0081	GROUP INSURANCE	789.22	0.00	3,041.54	3,041.54	9,735.15	6,693.61	68.76
540-0083	WORKERS COMPENSATION	0.00	0.00	2,589.67	2,589.67	2,973.15	383.48	12.90
540-0084	UNEMPLOYMENT TAX	28.70	0.00	78.53	78.53	434.08	355.55	81.91
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
		7,681.12	0.00	31,743.85	31,743.85	112,091.68	80,347.83	71.68
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	1,470.81	0.00	4,197.77	4,197.77	0.00	(4,197.77)	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,390.26	0.00	19,158.02	19,158.02	52,250.00	33,091.98	63.33
540-0104-02	FUEL & LUBRICANTS FI	937.88	0.00	3,004.73	3,004.73	19,250.00	16,245.27	84.39
540-0104-03	FUEL & LUBRICANTS PW	1,598.59	0.00	5,703.22	5,703.22	55,000.00	49,296.78	89.63
540-0104-04	FUEL & LUBRICANTS CO	801.42	0.00	2,639.32	2,639.32	16,500.00	13,860.68	84.00
540-0111	TIRES & TUBES	377.60	0.00	1,248.36	1,248.36	6,000.00	4,751.64	79.19
540-0113	BATTERIES	89.96	0.00	171.12	171.12	2,000.00	1,828.88	91.44
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	37.48	472.73	117.47	590.20	1,200.00	609.80	50.82
		11,704.00	472.73	36,240.01	36,712.74	152,700.00	115,987.26	75.96
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,526.00	2,526.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	153.31	153.31	0.00	(153.31)	0.00
540-0420-01	REPAIRS & MAINTENANC	2,144.15	1,465.00	7,456.29	8,921.29	26,000.00	17,078.71	65.69
540-0420-02	REPAIRS & MAINTENANC	591.47	3,343.00	1,336.69	4,679.69	13,000.00	8,320.31	64.00
540-0420-03	REPAIRS & MAINTENANC	3,284.05	0.00	7,170.41	7,170.41	13,000.00	5,829.59	44.84
540-0420-04	REPAIRS & MAINTENANC	105.05	528.00	1,211.33	1,739.33	8,000.00	6,260.67	78.26
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		6,124.72	5,336.00	17,328.03	22,664.03	67,526.00	44,861.97	66.44

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
MISCELLANEOUS SERVICES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1007	MOTOR VEHICLES	0.00	24,616.00	146,570.58	171,186.58	171,603.00	416.42	0.24
		0.00	24,616.00	146,570.58	171,186.58	171,603.00	416.42	0.24
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	25,509.84	30,424.73	231,882.47	262,307.20	503,920.68	241,613.48	47.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,839.50	0.00	10,749.54	10,749.54	36,913.54	26,164.00	70.88
541-0030	LABOR	3,301.20	0.00	12,192.13	12,192.13	40,872.83	28,680.70	70.17
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
541-0060	OVERTIME	0.00	0.00	66.91	66.91	5,000.00	4,933.09	98.66
541-0070	MEDICARE	81.42	0.00	333.64	333.64	1,960.38	1,626.74	82.98
541-0080	TMRS	868.00	0.00	2,379.12	2,379.12	10,530.43	8,151.31	77.41
541-0081	GROUP INSURANCE	1,180.28	0.00	4,563.10	4,563.10	14,471.91	9,908.81	68.47
541-0083	WORKERS COMPENSATION	0.00	0.00	3,093.63	3,093.63	3,551.73	458.10	12.90
541-0084	UNEMPLOYMENT TAX	56.05	0.00	182.90	182.90	438.93	256.03	58.33
541-0085	LONGEVITY	0.00	0.00	84.00	84.00	84.00	0.00	0.00
		8,326.45	0.00	33,644.97	33,644.97	118,823.75	85,178.78	71.68
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	80.00	0.00	80.00	250.00	170.00	68.00
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	220.00	0.00	595.00	595.00	600.00	5.00	0.83
541-0115	LAMPS & GLOBES	174.11	0.00	536.85	536.85	1,200.00	663.15	55.26
541-0130	WEARING APPAREL	176.35	162.00	605.52	767.52	1,500.00	732.48	48.83
541-0150	MINOR TOOLS & EQUIPM	45.42	0.00	482.02	482.02	1,500.00	1,017.98	67.87
541-0160	LAUNDRY & JANITORIAL	508.61	0.00	2,417.04	2,417.04	9,000.00	6,582.96	73.14
		1,124.49	242.00	4,636.43	4,878.43	14,350.00	9,471.57	66.00
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	37.74	270.00	1,627.00	1,897.00	14,895.00	12,998.00	87.26
541-0411	BUILDINGS & STRUCTUR	423.80	1,425.85	2,568.34	3,994.19	18,750.00	14,755.81	78.70
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	600.00	600.00	100.00
541-0415	SERVICE CONTRACTS	1,630.82	6,072.18	7,148.82	13,221.00	18,000.00	4,779.00	26.55
541-0427	PLUMBING	0.00	0.00	414.15	414.15	500.00	85.85	17.17
		2,092.36	7,768.03	11,758.31	19,526.34	52,745.00	33,218.66	62.98
MISCELLANEOUS SERVICES								
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	11,543.30	8,010.03	50,039.71	58,049.74	186,318.75	128,269.01	68.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	4,684.60	0.00	17,734.56	17,734.56	60,899.94	43,165.38	70.88
542-0020	CLERICAL	2,510.18	0.00	9,362.89	9,362.89	31,836.90	22,474.01	70.59
542-0030	LABOR	2,309.28	0.00	8,742.26	8,742.26	30,021.26	21,279.00	70.88
542-0060	OVERTIME	172.19	0.00	1,206.62	1,206.62	4,250.00	3,043.38	71.61
542-0070	MEDICARE	156.70	0.00	621.04	621.04	2,387.75	1,766.71	73.99
542-0080	TMRS	1,590.19	0.00	4,048.63	4,048.63	16,155.43	12,106.80	74.94
542-0081	GROUP INSURANCE	1,192.67	0.00	4,590.37	4,590.37	19,612.72	15,022.35	76.59
542-0083	WORKERS COMPENSATION	0.00	0.00	803.87	803.87	922.91	119.04	12.90
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	635.04	635.04	100.00
542-0085	LONGEVITY	0.00	0.00	2,804.00	2,804.00	3,260.00	456.00	13.99
		12,615.81	0.00	49,914.24	49,914.24	169,981.95	120,067.71	70.64
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	(25.62)	0.00	154.40	154.40	2,200.00	2,045.60	92.98
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	650.00	650.00	100.00
542-0130	WEARING APPAREL	250.05	0.00	250.05	250.05	800.00	549.95	68.74
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	57.48	57.48	300.00	242.52	80.84
		224.43	0.00	461.93	461.93	3,950.00	3,488.07	88.31
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
MISCELLANEOUS SERVICES								
542-0511	AUTO ALLOWANCE	800.00	0.00	3,200.00	3,200.00	9,600.00	6,400.00	66.67
542-0513	TRAINING EXPENSE	0.00	0.00	360.00	360.00	2,500.00	2,140.00	85.60
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	633.55	633.55	6,000.00	5,366.45	89.44
542-0551	DUES & MEMBERSHIPS	0.00	0.00	240.00	240.00	750.00	510.00	68.00
		800.00	0.00	4,433.55	4,433.55	19,050.00	14,616.45	76.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	13,640.24	0.00	54,809.72	54,809.72	194,481.95	139,672.23	71.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,741.42	0.00	40,663.95	40,663.95	139,638.46	98,974.51	70.88
543-0020	CLERICAL	1,999.55	0.00	7,598.63	7,598.63	26,115.54	18,516.91	70.90
543-0030	LABOR	31,576.41	0.00	117,342.40	117,342.40	402,204.71	284,862.31	70.83
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
543-0060	OVERTIME	170.52	0.00	2,585.31	2,585.31	40,000.00	37,414.69	93.54
543-0070	MEDICARE	717.46	0.00	3,100.85	3,100.85	14,661.62	11,560.77	78.85
543-0080	TMRS	7,248.12	0.00	18,456.78	18,456.78	77,332.35	58,875.57	76.13
543-0081	GROUP INSURANCE	7,464.85	0.00	28,542.31	28,542.31	91,507.75	62,965.44	68.81
543-0083	WORKERS COMPENSATION	0.00	0.00	29,750.65	29,750.65	34,156.18	4,405.53	12.90
543-0084	UNEMPLOYMENT TAX	69.73	0.00	351.46	351.46	3,239.79	2,888.33	89.15
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00	(250.00)	(2.43)
		59,988.06	0.00	258,946.34	258,946.34	879,160.40	620,214.06	70.55
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	48.46	0.00	283.02	283.02	800.00	516.98	64.62
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0112	SIGNS	1,600.56	159.12	2,706.76	2,865.88	10,000.00	7,134.12	71.34
543-0117	SAFETY SUPPLIES	114.92	0.00	131.07	131.07	700.00	568.93	81.28
543-0130	WEARING APPAREL	1,158.60	2,115.22	3,638.94	5,754.16	19,000.00	13,245.84	69.71
543-0150	MINOR TOOLS & EQUIPM	599.78	1,725.00	1,092.54	2,817.54	8,000.00	5,182.46	64.78
		3,522.32	3,999.34	7,852.33	11,851.67	38,800.00	26,948.33	69.45
REPAIR AND MAINTENANCE								
543-0410	MACHINERY & EQUIPMEN	428.30	0.00	1,064.06	1,064.06	7,000.00	5,935.94	84.80
543-0412	LANDSCAPE	931.95	222.50	4,477.54	4,700.04	54,800.00	50,099.96	91.42
543-0416	STREETS & RIGHT OF W	1,118.00	1,440.00	3,798.96	5,238.96	20,000.00	14,761.04	73.81
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
543-0432	CAUSEWAY LIGHTS	467.00	0.00	1,839.12	1,839.12	8,000.00	6,160.88	77.01
		2,945.25	1,662.50	11,179.68	12,842.18	114,800.00	101,957.82	88.81
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	4,320.00	4,320.00	100.00
543-0510	RENTAL OF EQUIPMENT	109.88	0.00	3,206.68	3,206.68	7,000.00	3,793.32	54.19
543-0511	AUTO ALLOWANCE	400.00	0.00	1,600.00	1,600.00	5,040.00	3,440.00	68.25
543-0513	TRAINING EXPENSE	0.00	0.00	28.00	28.00	3,000.00	2,972.00	99.07
543-0530	PROFESSIONAL SERVICE	0.00	0.00	300.00	300.00	1,500.00	1,200.00	80.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
543-0550	TRAVEL EXPENSE	163.00	0.00	1,326.02	1,326.02	5,000.00	3,673.98	73.48
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	729.77	729.77	0.00	(729.77)	0.00
543-0551	DUES & MEMBERSHIPS	85.00	0.00	947.00	947.00	1,000.00	53.00	5.30
		757.88	0.00	8,137.47	8,137.47	28,860.00	20,722.53	71.80
EQUIPMNT > $5,000 OUTLAY								
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
		0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	67,213.51	5,661.84	286,115.82	291,777.66	1,069,120.40	777,342.74	72.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY 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
GOODS AND SUPPLIES								
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	550.00	550.00	100.00
REPAIR AND MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	456.00	0.00	456.00	456.00	1,200.00	744.00	62.00
544-0513	TRAINING	0.00	0.00	300.00	300.00	1,100.00	800.00	72.73
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
544-0550	TRAVEL	0.00	0.00	373.30	373.30	2,300.00	1,926.70	83.77
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		456.00	0.00	1,129.30	1,129.30	5,050.00	3,920.70	77.64
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	456.00	0.00	1,129.30	1,129.30	5,600.00	4,470.70	79.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	167.89	900.42	2,355.05	3,255.47	7,000.00	3,744.53	53.49
570-0108	POSTAGE	1,824.89	0.00	4,628.54	4,628.54	15,000.00	10,371.46	69.14
570-0118	PRINTING	0.00	77.99	1,084.52	1,162.51	9,000.00	7,837.49	87.08
		1,992.78	978.41	8,068.11	9,046.52	31,000.00	21,953.48	70.82
REPAIR AND MAINTENANCE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	2,111.73	0.00	8,065.59	8,065.59	25,000.00	16,934.41	67.74
570-0510	RENTAL OF EQUIPMENT	1,877.70	20,910.00	12,397.19	33,307.19	50,000.00	16,692.81	33.39
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
570-0580	ELECTRICITY	20,265.12	0.00	57,482.32	57,482.32	195,000.00	137,517.68	70.52
570-0581	WATER, SEWER, & GARB	3,859.27	0.00	13,245.99	13,245.99	60,000.00	46,754.01	77.92
		28,113.82	20,910.00	91,191.09	112,101.09	340,000.00	227,898.91	67.03
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	0.00	0.00	43,000.00	43,000.00	100.00
570-9015	C.C. APPRAISAL DISTR	17,061.00	0.00	17,061.00	17,061.00	70,000.00	52,939.00	75.63
570-9020	AUDIT	13,200.00	0.00	13,200.00	13,200.00	25,000.00	11,800.00	47.20
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
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	107,431.50	107,431.50	225,000.00	117,568.50	52.25
570-9030	LEGAL SERVICES	9,762.80	0.00	29,807.71	29,807.71	100,000.00	70,192.29	70.19
570-9035	AWARDS	0.00	0.00	53.45	53.45	0.00	(53.45)	0.00
570-9045	MERIT ADJUSTMENTS	11,481.91	0.00	28,051.03	28,051.03	25,000.00	(3,051.03)	(12.20)
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
570-9048	WELLNESS PROGRAM	387.19	0.00	387.19	387.19	10,000.00	9,612.81	96.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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
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	29,059.37	29,059.37	50,000.00	20,940.63	41.88
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	33,501.90	33,501.90	40,000.00	6,498.10	16.25
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,017.00	20,017.00	17,000.00	(3,017.00)	(17.75)
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
		51,892.90	0.00	322,142.08	322,142.08	679,000.00	356,857.92	52.56
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
570-9175	ELECTION EXPENSE	1,375.74	62.58	5,535.78	5,598.36	8,000.00	2,401.64	30.02
		1,375.74	62.58	5,535.78	5,598.36	10,500.00	4,901.64	46.68
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		83,375.24	21,950.99	426,937.06	448,888.05	1,060,500.00	611,611.95	57.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	14,375.00	0.00	49,700.00	49,700.00	124,450.00	74,750.00	60.06
572-0558	SPECIAL EVENTS MATER	1,671.16	175.00	4,745.41	4,920.41	11,000.00	6,079.59	55.27
572-0558-01	SPECIAL EVENTS - JOL	0.00	0.00	(800.00)	(800.00)	0.00	800.00	0.00
		16,046.16	175.00	53,645.41	53,820.41	135,450.00	81,629.59	60.27
EQUIPMNT > $5,000 OUTLAY								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
OTHER SERVICES								
572-9045	SPRING BREAK PREPARA	75.98	0.00	75.98	75.98	10,000.00	9,924.02	99.24
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	25,000.00	25,000.00	50,000.00	25,000.00	50.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
		75.98	0.00	103,915.98	103,915.98	138,840.00	34,924.02	25.15
SPECIAL PROJECTS								
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9177	PARK IMPROVEMENTS	442.96	26.94	1,777.10	1,804.04	4,300.00	2,495.96	58.05
572-9179	HOLIDAY LIGHTS	506.00	1,721.00	13,370.38	15,091.38	15,000.00	(91.38)	(0.61)
		948.96	1,747.94	15,147.48	16,895.42	24,300.00	7,404.58	30.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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
MISC ADJUSTMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	17,071.10	1,922.94	172,708.87	174,631.81	313,590.00	138,958.19	44.31