FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BOARD OF ALDERMEN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	933.60	933.60	0.00	(933.60)	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	175.00	175.00	7,500.00	7,325.00	97.67
511-0550-011	COURTNEY HAYDEN	357.10	0.00	1,806.38	1,806.38	3,500.00	1,693.62	48.39
511-0550-015	KIRK MILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	714.65	714.65	3,500.00	2,785.35	79.58
511-0550-020	RICHARD RIDOLFI	166.01	0.00	2,424.42	2,424.42	3,500.00	1,075.58	30.73
511-0550-021	ALITA BAGLEY	30.45	242.73	1,705.90	1,948.63	3,500.00	1,551.37	44.32
511-0550-022	SAM LISTI	0.00	0.00	3,501.57	3,501.57	3,500.00	(1.57)	(0.04)
		553.56	242.73	11,261.52	11,504.25	25,000.00	13,495.75	53.98
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		553.56	242.73	11,261.52	11,504.25	25,000.00	13,495.75	53.98

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	19,071.40	0.00	153,628.38	153,628.38	265,757.78	112,129.40	42.19
512-0020	CLERICAL	10,803.02	0.00	79,087.31	79,087.31	140,439.26	61,351.95	43.69
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	0.00	0.00	30.35	30.35	0.00	(30.35)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	684.65	0.00	3,440.42	3,440.42	7,843.30	4,402.88	56.14
512-0080	TMRS	5,156.58	0.00	23,517.86	23,517.86	49,761.18	26,243.32	52.74
512-0081	GROUP INSURANCE	1,582.40	0.00	20,132.00	20,132.00	38,198.65	18,066.65	47.30
512-0083	WORKERS COMPENSATION	0.00	0.00	1,763.61	1,763.61	1,668.12	(95.49)	(5.72)
512-0084	UNEMPLOYMENT TAX	1,233.35	0.00	1,273.35	1,273.35	2,085.99	812.64	38.96
512-0085	LONGEVITY	0.00	0.00	1,576.84	1,576.84	1,914.00	337.16	17.62
		38,531.40	0.00	284,450.12	284,450.12	507,668.28	223,218.16	43.97
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	77.32	4,063.80	3,353.51	7,417.31	9,000.00	1,582.69	17.59
512-0102	LOCAL MEETINGS	36.00	0.00	2,899.62	2,899.62	4,000.00	1,100.38	27.51
512-0107	BOOKS & PERIODICALS	35.00	344.00	691.00	1,035.00	1,000.00	(35.00)	(3.50)
512-0130	WEARING APPAREL	0.00	600.00	0.00	600.00	1,200.00	600.00	50.00
512-0150	MINOR TOOLS & EQUIP(	259.73)	598.10	642.17	1,240.27	1,500.00	259.73	17.32
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
		(111.41)	5,605.90	7,586.30	13,192.20	16,700.00	3,507.80	21.00
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	1,334.85	1,665.15	3,000.00	3,000.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	1,451.00	349.00	1,451.00	1,800.00	1,800.00	0.00	0.00
		1,451.00	1,683.85	3,116.15	4,800.00	4,800.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	900.00	0.00	4,950.00	4,950.00	10,440.00	5,490.00	52.59
512-0513	TRAINING EXPENSE	715.00	4,030.50	2,549.33	6,579.83	7,000.00	420.17	6.00
512-0530	PROFESSIONAL SERVICE	0.00	479.75	20.25	500.00	500.00	0.00	0.00
512-0540	ADVERTISING	471.60	0.00	1,949.74	1,949.74	4,000.00	2,050.26	51.26
512-0550	TRAVEL EXPENSE	255.54	5,350.00	7,790.60	13,140.60	18,000.00	4,859.40	27.00
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	15.00	1,800.00	2,817.25	4,617.25	7,000.00	2,382.75	34.04

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		2,357.14	11,660.25	20,077.17	31,737.42	46,940.00	15,202.58	32.39
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		42,228.13	18,950.00	315,229.74	334,179.74	576,108.28	241,928.54	41.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	6,965.22	0.00	48,906.77	48,906.77	87,405.14	38,498.37	44.05
513-0020	CLERICAL	8,385.65	0.00	76,735.33	76,735.33	142,979.20	66,243.87	46.33
513-0060	OVERTIME	0.00	7,000.00	1,129.79	8,129.79	9,000.00	870.21	9.67
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	351.26	131.60	1,771.86	1,903.46	4,460.96	2,557.50	57.33
513-0080	TMRS	3,036.33	877.80	12,028.66	12,906.46	28,302.19	15,395.73	54.40
513-0081	GROUP INSURANCE	1,344.20	0.00	8,617.52	8,617.52	24,134.62	15,517.10	64.29
513-0083	WORKERS COMPENSATION	0.00	0.00	956.07	956.07	912.78	(43.29)	(4.74)
513-0084	UNEMPLOYMENT TAX	736.93	0.00	736.93	736.93	1,186.43	449.50	37.89
513-0085	LONGEVITY	0.00	0.00	991.00	991.00	991.00	0.00	0.00
		20,819.59	8,009.40	151,873.93	159,883.33	299,372.32	139,488.99	46.59
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	86.81	0.00	575.13	575.13	3,000.00	2,424.87	80.83
513-0102	LOCAL MEETINGS	18.00	0.00	(115.28)	(115.28)	200.00	315.28	157.64
513-0107	BOOKS & PERIODICALS	0.00	500.00	0.00	500.00	500.00	0.00	0.00
513-0130	WEARING APPAREL	59.51	0.00	59.51	59.51	400.00	340.49	85.12
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	26.39	26.39	500.00	473.61	94.72
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
		164.32	500.00	545.75	1,045.75	4,600.00	3,554.25	77.27
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	400.00	400.00	100.00
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	400.00	400.00	100.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	840.00	840.00	1,080.00	240.00	22.22
513-0513	TRAINING EXPENSE	200.00	100.00	1,135.00	1,235.00	3,500.00	2,265.00	64.71
513-0530	PROFESSIONAL SERVICE	0.00	0.00	80.00	80.00	100.00	20.00	20.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	239.84	0.00	2,890.74	2,890.74	6,700.00	3,809.26	56.85
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	282.00	282.00	450.00	168.00	37.33

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		439.84	100.00	5,227.74	5,327.74	12,330.00	7,002.26	56.79
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	1,000.00	1,000.00	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		21,423.75	9,609.40	157,647.42	167,256.82	317,702.32	150,445.50	47.35

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	5,846.00	0.00	42,801.07	42,801.07	75,998.00	33,196.93	43.68
514-0020	CLERICAL	2,568.32	0.00	18,803.79	18,803.79	33,390.00	14,586.21	43.68
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	96.31	0.00	846.00	846.00	1,500.00	654.00	43.60
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	191.92	0.00	957.88	957.88	2,084.69	1,126.81	54.05
514-0080	TMRS	1,597.81	0.00	6,534.38	6,534.38	13,226.17	6,691.79	50.60
514-0081	GROUP INSURANCE	858.28	0.00	5,557.72	5,557.72	9,944.59	4,386.87	44.11
514-0083	WORKERS COMPENSATION	0.00	0.00	458.60	458.60	437.38	(21.22)	(4.85)
514-0084	UNEMPLOYMENT TAX	378.00	0.00	378.00	378.00	554.44	176.44	31.82
514-0085	LONGEVITY	0.00	0.00	807.00	807.00	807.00	0.00	0.00
		11,536.64	0.00	77,144.44	77,144.44	137,942.27	60,797.83	44.07
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	62.23	94.60	1,465.25	1,559.85	1,700.00	140.15	8.24
514-0102	LOCAL MEETINGS	0.00	0.00	75.88	75.88	100.00	24.12	24.12
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	276.02	276.02	300.00	23.98	7.99
514-0130	WEARING APPAREL	0.00	0.00	20.50	20.50	400.00	379.50	94.88
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	296.00	296.00	200.00	(96.00)	(48.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		62.23	94.60	2,133.65	2,228.25	2,700.00	471.75	17.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	75.00	0.00	450.00	450.00	1,080.00	630.00	58.33
514-0513	TRAINING EXPENSE	0.00	0.00	710.40	710.40	1,300.00	589.60	45.35
514-0530	PROFESSIONAL SERVICE	45,693.19	299,406.81	45,693.19	345,100.00	345,100.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	13,872.00	13,872.00	13,872.00	0.00	0.00
514-0540	ADVERTISING	78.60	0.00	900.04	900.04	1,800.00	899.96	50.00
514-0550	TRAVEL EXPENSE	0.00	0.00	1,984.68	1,984.68	4,000.00	2,015.32	50.38
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	275.00	275.00	528.00	253.00	47.92

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		45,846.79	299,406.81	63,885.31	363,292.12	367,680.00	4,387.88	1.19
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		57,445.66	299,501.41	143,163.40	442,664.81	508,322.27	65,657.46	12.92

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	5,076.92	0.00	31,628.09	31,628.09	61,421.62	29,793.53	48.51
515-0030	LABOR	2,715.20	0.00	19,921.58	19,921.58	35,297.60	15,376.02	43.56
515-0040	TEMPORARY EMPLOYEES	0.00	8,000.00	450.00	8,450.00	17,000.00	8,550.00	50.29
515-0060	OVERTIME	470.92	0.00	1,597.30	1,597.30	5,000.00	3,402.70	68.05
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	176.00	0.00	1,054.95	1,054.95	3,285.92	2,230.97	67.89
515-0080	TMRS	1,502.13	0.00	6,788.58	6,788.58	12,132.56	5,343.98	44.05
515-0081	GROUP INSURANCE	842.12	0.00	5,098.36	5,098.36	9,759.73	4,661.37	47.76
515-0083	WORKERS COMPENSATION	0.00	0.00	425.32	425.32	386.72	(38.60)	(9.98)
515-0084	UNEMPLOYMENT TAX	378.00	0.00	390.69	390.69	593.60	202.91	34.18
515-0085	LONGEVITY	0.00	0.00	213.07	213.07	544.00	330.93	60.83
		11,161.29	8,000.00	67,567.94	75,567.94	145,421.75	69,853.81	48.04
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	547.63	547.63	1,000.00	452.37	45.24
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
515-0107	BOOKS & PUBLICATIONS	76.50	0.00	76.50	76.50	100.00	23.50	23.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0150	MINOR TOOLS & EQUIPM	94.40	150.00	2,385.63	2,535.63	3,500.00	964.37	27.55
515-0180	INFORMATION TECHNOLO	0.00	0.00	1,609.12	1,609.12	3,400.00	1,790.88	52.67
515-0190	SOFTWARE	0.00	0.00	3,532.02	3,532.02	4,000.00	467.98	11.70
		170.90	150.00	8,150.90	8,300.90	12,600.00	4,299.10	34.12
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	262.77	262.77	1,500.00	1,237.23	82.48
515-0410	MACHINERY & EQUIPMEN	1,572.22	4,387.90	7,831.23	12,219.13	32,300.00	20,080.87	62.17
515-0415	SERVICE CONTRACTS	5,914.96	7,688.80	65,571.84	73,260.64	100,847.00	27,586.36	27.35
		7,487.18	12,076.70	73,665.84	85,742.54	134,647.00	48,904.46	36.32
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,798.84	0.00	27,196.84	27,196.84	48,000.00	20,803.16	43.34
515-0511	AUTO ALLOWANCE	75.00	0.00	480.00	480.00	2,160.00	1,680.00	77.78
515-0513	TRAINING EXPENSE	0.00	0.00	870.00	870.00	1,200.00	330.00	27.50
515-0530	PROFESSIONAL SERVICE	0.00	0.00	216.25	216.25	15,000.00	14,783.75	98.56
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	701.70	0.00	2,279.98	2,279.98	1,500.00	(779.98)	(52.00)
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	115.00	115.00	150.00	35.00	23.33

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		5,575.54	0.00	31,158.07	31,158.07	68,010.00	36,851.93	54.19
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 & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
		0.00	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
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		24,394.91	20,226.70	200,845.87	221,072.57	382,078.75	161,006.18	42.14

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	4,652.80	0.00	28,105.14	28,105.14	54,576.31	26,471.17	48.50
516-0020	CLERICAL	1,849.60	0.00	14,269.66	14,269.66	24,044.80	9,775.14	40.65
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	699.21	0.00	4,503.75	4,503.75	6,000.00	1,496.25	24.94
516-0060	OVERTIME	0.00	0.00	139.31	139.31	1,000.00	860.69	86.07
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	140.37	0.00	611.88	611.88	1,819.12	1,207.24	66.36
516-0080	TMRS	1,169.73	0.00	4,321.40	4,321.40	8,465.49	4,144.09	48.95
516-0081	GROUP INSURANCE	375.80	0.00	4,085.44	4,085.44	9,131.55	5,046.11	55.26
516-0083	WORKERS COMPENSATION	0.00	0.00	284.87	284.87	279.79	(5.08)	(1.82)
516-0084	UNEMPLOYMENT TAX	328.41	0.00	328.41	328.41	384.87	56.46	14.67
516-0085	LONGEVITY	0.00	0.00	506.00	506.00	506.00	0.00	0.00
		9,215.92	0.00	57,155.86	57,155.86	106,207.93	49,052.07	46.18
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	6.84	0.00	525.94	525.94	700.00	174.06	24.87
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	9.67	9.67	100.00	90.33	90.33
		6.84	0.00	535.61	535.61	1,000.00	464.39	46.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	0.00	3,350.00	150.00	3,500.00	4,000.00	500.00	12.50
516-0514	TUITION ASSISTANCE	0.00	0.00	3,857.78	3,857.78	14,000.00	10,142.22	72.44
516-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
516-0550	TRAVEL EXPENSE	200.00	1,800.00	200.00	2,000.00	2,500.00	500.00	20.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	380.00	380.00	505.00	125.00	24.75
		200.00	5,150.00	4,587.78	9,737.78	24,105.00	14,367.22	59.60

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
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		9,422.76	5,150.00	62,279.25	67,429.25	131,312.93	63,883.68	48.65

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	5,723.39	0.00	43,533.90	43,533.90	82,488.26	38,954.36	47.22
520-0020	CLERICAL	2,580.69	0.00	15,865.32	15,865.32	27,185.60	11,320.28	41.64
520-0030	LABOR	834.04	25,000.00	5,182.67	30,182.67	38,853.00	8,670.33	22.32
520-0040	Temporary Employees	223.93	0.00	3,820.70	3,820.70	6,000.00	2,179.30	36.32
520-0060	OVERTIME	42.14	0.00	3,402.01	3,402.01	4,000.00	597.99	14.95
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	568.87	470.00	2,777.54	3,247.54	3,352.30	104.76	3.13
520-0080	TMRS	1,280.97	3,135.00	3,862.49	6,997.49	18,192.64	11,195.15	61.54
520-0081	GROUP INSURANCE	804.60	0.00	4,552.79	4,552.79	14,050.14	9,497.35	67.60
520-0083	WORKERS COMPENSATION	0.00	0.00	1,665.71	1,665.71	1,755.10	89.39	5.09
520-0084	UNEMPLOYMENT TAX	727.98	0.00	769.63	769.63	792.63	23.00	2.90
520-0085	LONGEVITY	0.00	0.00	1,038.54	1,038.54	1,122.00	83.46	7.44
		12,786.61	28,605.00	86,471.30	115,076.30	197,791.67	82,715.37	41.82
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	335.65	0.00	805.70	805.70	1,250.00	444.30	35.54
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0130	WEARING APPAREL	98.00	0.00	202.78	202.78	300.00	97.22	32.41
520-0150	MINOR TOOLS & EQUIPM	15.99	0.00	183.09	183.09	300.00	116.91	38.97
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
		449.64	0.00	1,191.57	1,191.57	2,050.00	858.43	41.87
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	50.00	1,400.00	1,450.00	1,700.00	250.00	14.71
520-0529	CREDIT CARD FEES	2,194.71	0.00	4,104.05	4,104.05	4,000.00	(104.05)	(2.60)
520-0530	PROFESSIONAL SERVICE	0.00	0.00	361.25	361.25	1,000.00	638.75	63.88
520-0531	WARRANT COLLECTION S	0.00	0.00	(190.75)	(190.75)	2,000.00	2,190.75	109.54
520-0550	TRAVEL EXPENSE	0.00	0.00	543.93	543.93	1,500.00	956.07	63.74
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		2,194.71	50.00	6,218.48	6,268.48	10,700.00	4,431.52	41.42
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		15,430.96	28,655.00	93,881.35	122,536.35	211,041.67	88,505.32	41.94

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	12,030.74	0.00	67,412.02	67,412.02	142,636.80	75,224.78	52.74
521-0020	CLERICAL	6,326.40	0.00	46,271.27	46,271.27	80,598.34	34,327.07	42.59
521-0030	LABOR	96,069.98	0.00	719,103.98	719,103.98	1,251,249.83	532,145.85	42.53
521-0040	TEMPORARY EMPLOYEES	1,424.24	10,000.00	53,610.34	63,610.34	75,000.00	11,389.66	15.19
521-0060	OVERTIME	13,151.26	20,000.00	87,174.17	107,174.17	125,000.00	17,825.83	14.26
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	6,865.30	0.00	18,998.02	18,998.02	36,863.46	17,865.44	48.46
521-0080	TMRS	29,407.95	0.00	100,841.84	100,841.84	195,429.92	94,588.08	48.40
521-0081	GROUP INSURANCE	16,698.44	0.00	108,348.22	108,348.22	189,938.97	81,590.75	42.96
521-0083	WORKERS COMPENSATION	0.00	0.00	60,579.17	60,579.17	55,707.17	(4,872.00)	(8.75)
521-0084	UNEMPLOYMENT TAX	8,460.76	0.00	8,731.99	8,731.99	8,567.41	(164.58)	(1.92)
521-0085	LONGEVITY	0.00	0.00	15,469.15	15,469.15	16,070.00	600.85	3.74
521-0087	HOLIDAY PAY	0.00	0.00	35,127.65	35,127.65	30,209.64	(4,918.01)	(16.28)
		190,435.07	30,000.00	1,321,667.82	1,351,667.82	2,207,271.54	855,603.72	38.76
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,393.04	0.00	3,278.69	3,278.69	6,000.00	2,721.31	45.36
521-0102	LOCAL MEETINGS	0.00	0.00	270.59	270.59	500.00	229.41	45.88
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
521-0106	EDUCATION INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	26.64	218.14	244.78	400.00	155.22	38.81
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0110	K9 SUPPLIES	3,061.27	0.00	3,061.27	3,061.27	4,000.00	938.73	23.47
521-0111	FOOD	2,000.00	0.00	2,000.00	2,000.00	2,500.00	500.00	20.00
521-0113	BATTERIES	89.42	0.00	155.94	155.94	600.00	444.06	74.01
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	233.50	33.57	267.07	300.00	32.93	10.98
521-0130	WEARING APPAREL	3,219.96	118.00	18,525.64	18,643.64	23,600.00	4,956.36	21.00
521-0150	MINOR TOOLS & EQUIPM	4,683.68	2,322.59	14,261.39	16,583.98	20,000.00	3,416.02	17.08
521-0161	AMMUNITION & TARGETS	0.00	0.00	284.96	284.96	5,000.00	4,715.04	94.30
		14,447.37	2,700.73	42,090.19	44,790.92	63,400.00	18,609.08	29.35
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	2,652.00	1,285.00	10,320.00	11,605.00	48,500.00	36,895.00	76.07
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	2,903.11	2,903.11	3,000.00	96.89	3.23
521-0450	STOCK PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		2,652.00	1,285.00	13,223.11	14,508.11	52,500.00	37,991.89	72.37
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	1,250.00	0.00	2,967.20	2,967.20	3,500.00	532.80	15.22
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	261.15	0.00	3,346.24	3,346.24	11,000.00	7,653.76	69.58
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	650.00	0.00	4,988.27	4,988.27	5,000.00	11.73	0.23
521-0550-001	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	1,119.00	1,119.00	1,500.00	381.00	25.40
521-0570	SUPPORT OF PRISONERS	41.81	0.00	57.75	57.75	1,000.00	942.25	94.23
521-0571	FOOD FOR PRISONERS	1,687.54	0.00	2,395.95	2,395.95	3,000.00	604.05	20.14
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0597	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,890.50	0.00	14,874.41	14,874.41	29,000.00	14,125.59	48.71
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	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1008	BREATH TESTING INTOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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		211,424.94	43,985.73	1,391,855.53	1,435,841.26	2,362,171.54	926,330.28	39.22

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

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	11,126.70	0.00	81,463.34	81,463.34	141,754.10	60,290.76	42.53
522-0020	CLERICAL	2,704.00	0.00	19,206.86	19,206.86	32,614.40	13,407.54	41.11
522-0030	LABOR	60,546.61	0.00	426,156.57	426,156.57	714,053.72	287,897.15	40.32
522-0040	TEMPORARY	0.00	0.00	8,021.28	8,021.28	5,000.00	(3,021.28)	(60.43)
522-0060	OVERTIME	11,586.58	0.00	129,074.91	129,074.91	185,000.00	55,925.09	30.23
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,604.06	0.00	13,587.97	13,587.97	20,925.20	7,337.23	35.06
522-0080	TMRS	18,739.03	0.00	72,521.81	72,521.81	130,195.02	57,673.21	44.30
522-0081	GROUP INSURANCE	8,428.32	0.00	54,899.14	54,899.14	102,633.34	47,734.20	46.51
522-0083	WORKERS COMPENSATION	0.00	0.00	38,223.16	38,223.16	36,711.38	(1,511.78)	(4.12)
522-0084	UNEMPLOYMENT TAX	4,123.09	0.00	4,166.34	4,166.34	5,482.77	1,316.43	24.01
522-0085	LONGEVITY	0.00	0.00	6,231.00	6,231.00	6,231.00	0.00	0.00
522-0087	HOLIDAY PAY	0.00	0.00	21,900.32	21,900.32	18,131.07	(3,769.25)	(20.79)
		119,858.39	0.00	875,452.70	875,452.70	1,398,732.00	523,279.30	37.41
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	212.36	0.00	2,076.21	2,076.21	3,500.00	1,423.79	40.68
522-0102	LOCAL MEETINGS	48.97	0.00	250.08	250.08	500.00	249.92	49.98
522-0104	FUELS & LUBRICANTS	0.00	0.00	170.71	170.71	500.00	329.29	65.86
522-0105	CHEMICALS	0.00	0.00	694.00	694.00	1,500.00	806.00	53.73
522-0106	FIRE PREVENTION	0.00	0.00	2,716.75	2,716.75	3,255.00	538.25	16.54
522-0107	BOOKS & PERIODICALS	67.26	0.00	1,348.83	1,348.83	2,000.00	651.17	32.56
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	6.36	0.00	92.11	92.11	1,665.00	1,572.89	94.47
522-0114	MEDICAL	249.84	0.00	6,086.48	6,086.48	10,000.00	3,913.52	39.14
522-0117	SAFETY SUPPLIES	2,434.83	5,785.00	7,269.68	13,054.68	24,745.00	11,690.32	47.24
522-0130	WEARING APPAREL	224.60	1,553.00	5,591.86	7,144.86	15,000.00	7,855.14	52.37
522-0150	MINOR TOOLS & EQUIPM	442.80	10,920.00	3,234.92	14,154.92	28,217.90	14,062.98	49.84
522-0160	LAUNDRY & JANITORIAL	213.86	500.00	1,367.75	1,867.75	3,500.00	1,632.25	46.64
522-0170	DORM AND KITCHEN SUP	497.57	200.00	1,466.29	1,666.29	3,500.00	1,833.71	52.39
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,398.45	18,958.00	32,365.67	51,323.67	98,882.90	47,559.23	48.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	389.00	1,170.20	1,559.20	2,500.00	940.80	37.63
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	10.49	10.49	0.00	(10.49)	0.00
522-0421	RADIOS & COMMUNICATI	3,327.30	1,053.00	3,347.29	4,400.29	4,500.00	99.71	2.22
522-0428	FIRE HYDRANTS	927.20	5,115.55	3,667.47	8,783.02	10,000.00	1,216.98	12.17
		4,254.50	9,557.55	8,195.45	17,753.00	20,000.00	2,247.00	11.24
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING FEES/TUITIO	705.00	1,700.00	4,738.08	6,438.08	8,000.00	1,561.92	19.52
522-0530	PROFESSIONAL SERVICE	18,251.00	236,080.00	127,896.75	363,976.75	367,700.00	3,723.25	1.01
522-0540	ADVERTISING	0.00	0.00	137.56	137.56	500.00	362.44	72.49
522-0550	TRAVEL & LODGING EXP	12.58	0.00	5,741.34	5,741.34	8,000.00	2,258.66	28.23
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	150.00	0.00	1,359.00	1,359.00	1,750.00	391.00	22.34
522-0572	PHYSICAL TRAINING	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
		19,118.58	240,280.00	139,872.73	380,152.73	388,450.00	8,297.27	2.14
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	15,270.00	5,955.00	21,225.00	37,100.00	15,875.00	42.79
522-1005	RADIO EQUIPMENT	0.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00	50.00
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	8,300.00	10,000.00	8,300.00	18,300.00	10,000.00	(8,300.00)	(83.00)
		8,300.00	30,270.00	14,255.00	44,525.00	57,100.00	12,575.00	22.02
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		155,929.92	299,065.55	1,070,141.55	1,369,207.10	1,963,164.90	593,957.80	30.26

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	4,246.14	0.00	27,922.24	27,922.24	48,041.54	20,119.30	41.88
532-0020	CLERICAL	1,967.73	0.00	14,908.51	14,908.51	25,500.00	10,591.49	41.54
532-0030	LABOR	8,282.10	12,000.00	61,382.83	73,382.83	107,452.80	34,069.97	31.71
532-0040	PART-TIME	8,125.46	0.00	39,804.40	39,804.40	51,500.00	11,695.60	22.71
532-0060	OVERTIME	371.14	0.00	4,909.78	4,909.78	12,500.00	7,590.22	60.72
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	2,182.04	0.00	5,185.51	5,185.51	7,685.31	2,499.80	32.53
532-0080	TMRS	2,902.93	0.00	11,087.29	11,087.29	22,358.43	11,271.14	50.41
532-0081	GROUP INSURANCE	2,393.16	0.00	15,916.44	15,916.44	28,222.55	12,306.11	43.60
532-0083	WORKERS COMPENSATION	0.00	0.00	1,753.19	1,753.19	1,647.96	(105.23)	(6.39)
532-0084	UNEMPLOYMENT TAX	1,497.08	0.00	1,561.86	1,561.86	1,194.76	(367.10)	(30.73)
532-0085	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
		31,967.78	12,000.00	185,432.05	197,432.05	307,103.35	109,671.30	35.71
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	173.66	0.00	734.40	734.40	1,645.00	910.60	55.36
532-0102	LOCAL MEETINGS	63.75	0.00	306.23	306.23	900.00	593.77	65.97
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,902.27	0.00	8,357.80	8,357.80	22,000.00	13,642.20	62.01
532-0106	EDUCATION	0.00	500.00	0.00	500.00	500.00	0.00	0.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	133.71	133.71	400.00	266.29	66.57
532-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0113	BATTERIES	99.24	1,181.00	1,162.18	2,343.18	2,400.00	56.82	2.37
532-0130	WEARING APPAREL	412.90	60.00	3,263.99	3,323.99	4,500.00	1,176.01	26.13
532-0150	MINOR TOOLS & EQUIPM	477.59	219.63	5,562.09	5,781.72	6,000.00	218.28	3.64
532-0172	ANIMAL SUPPLIES	0.00	0.00	871.32	871.32	2,500.00	1,628.68	65.15
		6,129.41	1,960.63	20,391.72	22,352.35	40,845.00	18,492.65	45.28
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	1,427.36	1,427.36	1,505.00	77.64	5.16
532-0410	MACHINERY & EQUIPMEN	0.00	500.00	0.00	500.00	1,000.00	500.00	50.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	176.95	325.00	356.57	681.57	1,500.00	818.43	54.56
		176.95	825.00	1,783.93	2,608.93	4,005.00	1,396.07	34.86

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	113.00	1,100.00	3,263.00	4,363.00	7,000.00	2,637.00	37.67
532-0530	PROFESSIONAL SERVICE	278.05	0.00	1,565.30	1,565.30	1,680.00	114.70	6.83
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	320.00	320.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	500.00	0.00	1,041.00	1,041.00	2,500.00	1,459.00	58.36
532-0550	TRAVEL EXPENSE	150.00	2,000.00	6,262.06	8,262.06	11,000.00	2,737.94	24.89
532-0550-001	CC CHARGES - NO RECE	160.88	0.00	160.88	160.88	0.00	(160.88)	0.00
532-0551	DUES & MEMBERSHIPS	106.00	500.00	1,790.00	2,290.00	3,400.00	1,110.00	32.65
		1,307.93	3,600.00	14,082.24	17,682.24	25,900.00	8,217.76	31.73
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	7,195.00	7,195.00	10,000.00	2,805.00	28.05
532-1005	RADIO EQUIPMENT	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,400.00	7,195.00	11,595.00	14,400.00	2,805.00	19.48
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		39,582.07	22,785.63	228,884.94	251,670.57	392,253.35	140,582.78	35.84

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,543.84	0.00	25,446.41	25,446.41	46,069.92	20,623.51	44.77
540-0030	LABOR	1,747.20	0.00	12,820.08	12,820.08	22,713.60	9,893.52	43.56
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Te	388.50	0.00	7,646.25	7,646.25	15,000.00	7,353.75	49.03
540-0060	OVERTIME	0.00	0.00	1,044.37	1,044.37	2,000.00	955.63	47.78
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	175.67	0.00	636.37	636.37	2,542.73	1,906.36	74.97
540-0080	TMRS	1,070.22	0.00	4,082.09	4,082.09	8,442.70	4,360.61	51.65
540-0081	GROUP INSURANCE	810.68	0.00	4,639.12	4,639.12	9,263.35	4,624.23	49.92
540-0083	WORKERS COMPENSATION	0.00	0.00	2,682.32	2,682.32	2,492.41	(189.91)	(7.62)
540-0084	UNEMPLOYMENT TAX	403.11	0.00	403.11	403.11	428.92	25.81	6.02
540-0085	LONGEVITY	0.00	0.00	317.00	317.00	317.00	0.00	0.00
540-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,139.22	0.00	59,717.12	59,717.12	109,270.63	49,553.51	45.35
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	4,136.25	17,744.00	15,987.85	33,731.85	130,000.00	96,268.15	74.05
540-0104-01	FUEL & LUBRICANTS PD	8,351.35	0.00	32,799.62	32,799.62	0.00	(32,799.62)	0.00
540-0104-02	FUEL & LUBRICANTS FI	1,727.79	0.00	5,623.81	5,623.81	0.00	(5,623.81)	0.00
540-0104-03	FUEL & LUBRICANTS PW	2,173.73	0.00	8,837.89	8,837.89	0.00	(8,837.89)	0.00
540-0104-04	FUEL & LUBRICANTS CO	2,008.82	0.00	4,705.43	4,705.43	0.00	(4,705.43)	0.00
540-0111	TIRES & TUBES	494.08	5,000.00	1,050.08	6,050.08	11,000.00	4,949.92	45.00
540-0113	BATTERIES	0.00	0.00	704.68	704.68	3,000.00	2,295.32	76.51
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		18,892.02	22,744.00	69,709.36	92,453.36	144,500.00	52,046.64	36.02
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	7,000.00	0.00	7,000.00	7,500.00	500.00	6.67
540-0420	MOTOR VEHICLES	0.00	0.00	149.72	149.72	0.00	(149.72)	0.00
540-0420-01	REPAIRS & MAINTENANC	805.95	1,243.44	16,817.36	18,060.80	21,000.00	2,939.20	14.00
540-0420-02	REPAIRS & MAINTENANC	1,106.49	1,264.85	5,563.55	6,828.40	13,000.00	6,171.60	47.47
540-0420-03	REPAIRS & MAINTENANC	111.73	931.30	10,629.00	11,560.30	13,000.00	1,439.70	11.07
540-0420-04	REPAIRS & MAINTENANC	892.98	461.88	4,793.70	5,255.58	8,000.00	2,744.42	34.31
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	21.00	21.00	0.00	(21.00)	0.00
		2,917.15	10,901.47	37,974.33	48,875.80	62,500.00	13,624.20	21.80

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	12,300.32	26,020.00	99,657.77	125,677.77	138,600.00	12,922.23	9.32
		12,300.32	26,020.00	99,657.77	125,677.77	138,600.00	12,922.23	9.32
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		42,248.71	59,665.47	267,058.58	326,724.05	454,870.63	128,146.58	28.17

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	2,797.54	0.00	20,981.55	20,981.55	36,368.02	15,386.47	42.31
541-0030	LABOR	4,046.72	0.00	26,037.18	26,037.18	47,195.20	21,158.02	44.83
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,053.51	1,053.51	5,000.00	3,946.49	78.93
541-0060	OVERTIME	330.36	0.00	4,924.04	4,924.04	3,000.00	(1,924.04)	(64.13)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	208.15	0.00	823.57	823.57	2,031.39	1,207.82	59.46
541-0080	TMRS	1,496.92	0.00	5,497.14	5,497.14	10,324.83	4,827.69	46.76
541-0081	GROUP INSURANCE	1,207.06	0.00	7,182.26	7,182.26	14,415.84	7,233.58	50.18
541-0083	WORKERS COMPENSATION	0.00	0.00	4,314.31	4,314.31	4,009.43	(304.88)	(7.60)
541-0084	UNEMPLOYMENT TAX	502.51	0.00	517.83	517.83	457.82	(60.01)	(13.11)
541-0085	LONGEVITY	0.00	0.00	873.00	873.00	873.00	0.00	0.00
		10,589.26	0.00	72,204.39	72,204.39	123,675.53	51,471.14	41.62
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	16.00	209.59	225.59	250.00	24.41	9.76
541-0105	CHEMICALS	0.00	0.00	243.28	243.28	500.00	256.72	51.34
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	495.00	495.00	1,000.00	505.00	50.50
541-0115	LAMPS & GLOBES	353.72	0.00	1,128.53	1,128.53	1,200.00	71.47	5.96
541-0130	WEARING APPAREL	195.57	176.00	1,026.92	1,202.92	2,000.00	797.08	39.85
541-0150	MINOR TOOLS & EQUIPM	166.88	0.00	956.72	956.72	3,000.00	2,043.28	68.11
541-0160	LAUNDRY & JANITORIAL	406.80	725.82	3,985.71	4,711.53	9,000.00	4,288.47	47.65
		1,122.97	917.82	8,045.75	8,963.57	17,050.00	8,086.43	47.43
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	1,480.26	363.00	2,513.30	2,876.30	6,000.00	3,123.70	52.06
541-0411	BUILDINGS & STRUCTUR	7,040.19	2,564.00	15,464.42	18,028.42	18,750.00	721.58	3.85
541-0412	LANDSCAPE	90.88	0.00	503.60	503.60	1,500.00	996.40	66.43
541-0413	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,841.30	5,158.84	8,634.32	13,793.16	18,000.00	4,206.84	23.37
541-0427	PLUMBING	51.92	0.00	277.17	277.17	700.00	422.83	60.40
		10,504.55	8,085.84	27,392.81	35,478.65	44,950.00	9,471.35	21.07

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0513	TRAINING	0.00	0.00	0.00	0.00	2,675.00	2,675.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	140.00	140.00	500.00	360.00	72.00
541-0550	TRAVEL EXPENSE	0.00	0.00	47.90	47.90	1,700.00	1,652.10	97.18
		0.00	0.00	187.90	187.90	4,875.00	4,687.10	96.15
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	17,180.00	620.00	17,800.00	17,800.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
		0.00	26,180.00	620.00	26,800.00	26,800.00	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		22,216.78	35,183.66	108,450.85	143,634.51	217,350.53	73,716.02	33.92

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	4,489.26	0.00	32,867.80	32,867.80	58,360.38	25,492.58	43.68
542-0020	CLERICAL	2,412.80	0.00	17,733.00	17,733.00	31,366.40	13,633.40	43.46
542-0030	LABOR	5,153.60	0.00	37,731.71	37,731.71	66,996.80	29,265.09	43.68
542-0060	OVERTIME	316.68	0.00	2,820.11	2,820.11	3,500.00	679.89	19.43
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	257.73	0.00	1,341.98	1,341.98	3,012.20	1,670.22	55.45
542-0080	TMRS	2,341.46	0.00	9,662.21	9,662.21	19,110.67	9,448.46	49.44
542-0081	GROUP INSURANCE	1,529.20	0.00	10,704.40	10,704.40	19,409.28	8,704.88	44.85
542-0083	WORKERS COMPENSATION	0.00	0.00	1,468.62	1,468.62	1,357.60	(111.02)	(8.18)
542-0084	UNEMPLOYMENT TAX	734.23	0.00	734.23	734.23	801.12	66.89	8.35
542-0085	LONGEVITY	0.00	0.00	3,020.00	3,020.00	3,020.00	0.00	0.00
		17,234.96	0.00	118,084.06	118,084.06	206,934.45	88,850.39	42.94
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	196.41	8.81	1,382.65	1,391.46	2,200.00	808.54	36.75
542-0107	BOOKS & PERIODICALS	0.00	0.00	114.00	114.00	650.00	536.00	82.46
542-0130	WEARING APPAREL	0.00	0.00	241.98	241.98	800.00	558.02	69.75
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	134.85	134.85	300.00	165.15	55.05
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		196.41	8.81	1,873.48	1,882.29	3,950.00	2,067.71	52.35
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	1,200.00	0.00	8,400.00	8,400.00	14,400.00	6,000.00	41.67
542-0513	TRAINING EXPENSE	210.00	0.00	688.00	688.00	2,500.00	1,812.00	72.48
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	694.80	0.00	1,577.28	1,577.28	6,000.00	4,422.72	73.71
542-0551	DUES & MEMBERSHIPS	60.00	0.00	405.00	405.00	750.00	345.00	46.00
		2,164.80	0.00	11,070.28	11,070.28	23,850.00	12,779.72	53.58

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	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		19,596.17	8.81	131,528.82	131,537.63	236,234.45	104,696.82	44.32

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,224.38	0.00	74,857.07	74,857.07	132,916.94	58,059.87	43.68
543-0020	CLERICAL	1,979.21	0.00	14,488.84	14,488.84	25,729.60	11,240.76	43.69
543-0030	LABOR	26,265.65	0.00	198,543.35	198,543.35	372,216.00	173,672.65	46.66
543-0040	TEMPORARY EMPLOYEES	2,651.86	0.00	25,754.86	25,754.86	32,000.00	6,245.14	19.52
543-0060	OVERTIME	4,041.66	0.00	23,848.89	23,848.89	34,500.00	10,651.11	30.87
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,920.26	0.00	7,901.37	7,901.37	13,214.42	5,313.05	40.21
543-0080	TMRS	8,769.34	0.00	33,102.70	33,102.70	67,433.62	34,330.92	50.91
543-0081	GROUP INSURANCE	7,343.68	0.00	48,607.15	48,607.15	84,533.81	35,926.66	42.50
543-0083	WORKERS COMPENSATION	0.00	0.00	33,730.23	33,730.23	31,421.84	(2,308.39)	(7.35)
543-0084	UNEMPLOYMENT TAX	3,014.53	0.00	3,117.21	3,117.21	2,986.81	(130.40)	(4.37)
543-0085	LONGEVITY	0.00	0.00	9,679.00	9,679.00	9,679.00	0.00	0.00
		66,210.57	0.00	473,630.67	473,630.67	806,632.04	333,001.37	41.28
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	156.90	70.00	757.58	827.58	1,000.00	172.42	17.24
543-0102	LOCAL MEETINGS	30.27	0.00	30.27	30.27	500.00	469.73	93.95
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	182.74	758.42	14,330.97	15,089.39	26,000.00	10,910.61	41.96
543-0117	SAFETY SUPPLIES	53.13	0.00	687.98	687.98	700.00	12.02	1.72
543-0130	WEARING APPAREL	1,063.83	126.00	6,385.50	6,511.50	16,000.00	9,488.50	59.30
543-0150	MINOR TOOLS & EQUIPM	209.59	0.00	1,843.35	1,843.35	8,000.00	6,156.65	76.96
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
		1,696.46	954.42	24,057.65	25,012.07	52,300.00	27,287.93	52.18
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	105.13	450.00	1,980.66	2,430.66	9,000.00	6,569.34	72.99
543-0412	LANDSCAPE	1,852.20	20,985.56	24,723.13	45,708.69	72,000.00	26,291.31	36.52
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	3,030.00	11,101.00	23,216.80	34,317.80	43,000.00	8,682.20	20.19
543-0417	STORM SEWERS	0.00	5,000.00	0.00	5,000.00	20,000.00	15,000.00	75.00
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	0.00	0.00	7,635.76	7,635.76	7,500.00	(135.76)	(1.81)

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		4,987.33	37,536.56	57,556.35	95,092.91	151,500.00	56,407.09	37.23
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0510	RENTAL OF EQUIPMENT	111.02	0.00	851.15	851.15	2,000.00	1,148.85	57.44
543-0511	AUTO ALLOWANCE	400.00	0.00	2,840.00	2,840.00	5,040.00	2,200.00	43.65
543-0513	TRAINING EXPENSE	0.00	0.00	114.75	114.75	3,000.00	2,885.25	96.18
543-0530	PROFESSIONAL SERVICE	20.25	0.00	134.00	134.00	1,500.00	1,366.00	91.07
543-0540	ADVERTISING	0.00	0.00	461.78	461.78	4,000.00	3,538.22	88.46
543-0550	TRAVEL EXPENSE	21.50	0.00	2,470.32	2,470.32	5,000.00	2,529.68	50.59
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	15.00	85.00	361.00	446.00	1,000.00	554.00	55.40
		567.77	85.00	7,233.00	7,318.00	21,540.00	14,222.00	66.03
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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		73,462.13	38,575.98	562,477.67	601,053.65	1,031,972.04	430,918.39	41.76

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	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	35.10	35.10	500.00	464.90	92.98
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	79.00	79.00	500.00	421.00	84.20
		0.00	0.00	114.10	114.10	1,000.00	885.90	88.59
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	119.52	0.00	119.52	119.52	500.00	380.48	76.10
544-0513	TRAINING	600.00	0.00	1,075.00	1,075.00	1,100.00	25.00	2.27
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
544-0550	TRAVEL	758.57	0.00	1,098.37	1,098.37	2,400.00	1,301.63	54.23
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
		1,478.09	0.00	2,292.89	2,292.89	4,600.00	2,307.11	50.15
EQUIPMNT > $5,000 OUTLAY								
544-1004	EQUIPMENT	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		1,478.09	0.00	2,406.99	2,406.99	5,600.00	3,193.01	57.02

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	293.96	0.00	5,586.26	5,586.26	6,000.00	413.74	6.90
570-0108	POSTAGE	2,089.08	0.00	12,231.85	12,231.85	15,000.00	2,768.15	18.45
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	1,039.89	258.26	7,346.57	7,604.83	8,000.00	395.17	4.94
		3,422.93	258.26	25,164.68	25,422.94	29,000.00	3,577.06	12.33
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	5,011.67	0.00	18,365.31	18,365.31	25,000.00	6,634.69	26.54
570-0510	EQUIPMENT RENTAL	4,783.15	10,075.58	27,237.55	37,313.13	50,000.00	12,686.87	25.37
570-0530	GRANT PROFESSIONAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0560	RENTAL OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0565	RENTAL OF PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	17,207.77	0.00	101,215.53	101,215.53	175,000.00	73,784.47	42.16
570-0581	WATER, SEWER, & GARB	10,033.81	0.00	35,807.14	35,807.14	60,000.00	24,192.86	40.32
		37,036.40	10,075.58	182,625.53	192,701.11	310,000.00	117,298.89	37.84
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	9,136.75	0.00	27,410.25	27,410.25	45,000.00	17,589.75	39.09
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	33,649.00	33,649.00	70,000.00	36,351.00	51.93
570-9020	AUDIT	(3,660.00)	0.00	19,163.00	19,163.00	25,000.00	5,837.00	23.35
570-9025	INVESTMENT ADVISORY	2,658.96	0.00	5,370.58	5,370.58	18,000.00	12,629.42	70.16
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	53,715.75	0.00	161,147.25	161,147.25	230,000.00	68,852.75	29.94
570-9030	LEGAL SERVICES	9,161.00	0.00	56,488.04	56,488.04	70,000.00	13,511.96	19.30
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	7,693.73	2,306.27	10,000.00	10,000.00	0.00	0.00
570-9040	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9041	LIGHTNING STRIKE PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	7,913.93	0.00	12,518.97	12,518.97	25,000.00	12,481.03	49.92
570-9047	EMPLOYEE TURNOVER	9,044.55	0.00	33,314.31	33,314.31	30,000.00	(3,314.31)	(11.05)
570-9049	TPA DEFERRED COMP PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,118.02	15,118.02	8,500.00	(6,618.02)	(77.86)
570-9051	GENERAL LIABILITY	0.00	2,036.98	2,345.00	4,381.98	11,000.00	6,618.02	60.16
570-9052	WINDSTORM INSURANCE	0.00	9,096.28	32,903.72	42,000.00	62,000.00	20,000.00	32.26
570-9053	FLOOD INSURANCE	0.00	1,669.00	10,331.00	12,000.00	14,000.00	2,000.00	14.29
570-9055	PROPERTY INSURANCE	0.00	2,100.03	36,697.07	38,797.10	41,000.00	2,202.90	5.37
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	16,818.94	16,818.94	15,500.00	(1,318.94)	(8.51)
570-9061	ERRORS & OMISSIONS	0.00	97.71	19,583.35	19,681.06	21,000.00	1,318.94	6.28
570-9065	OTHER INSURANCES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
570-9066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		87,970.94	22,693.73	486,164.77	508,858.50	702,000.00	193,141.50	27.51
SPECIAL PROJECTS								
570-9110	COMPENSATION PLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9174	RECORDS MANAGEMENT	200.00	0.00	1,078.89	1,078.89	10,000.00	8,921.11	89.21
570-9175	ELECTION EXPENSE	112.00	1,650.60	2,793.75	4,444.35	9,000.00	4,555.65	50.62
		312.00	1,650.60	3,872.64	5,523.24	19,000.00	13,476.76	70.93
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		128,742.27	34,678.17	697,827.62	732,505.79	1,060,000.00	327,494.21	30.90

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

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
PERSONNEL SERVICES								
572-0065	LAPSE MONEY FROM VAC	0.00	0.00	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								
572-0530	PROFESSIONAL SERVICE	873.12	0.00	12,578.12	12,578.12	11,000.00	(1,578.12)	(14.35)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	5,011.73	5,011.73	5,000.00	(11.73)	(0.23)
		873.12	0.00	17,589.85	17,589.85	16,000.00	(1,589.85)	(9.94)
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	123,200.00	123,200.00	123,200.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	130,000.00	130,000.00	100.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	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
		0.00	0.00	123,200.00	123,200.00	253,200.00	130,000.00	51.34
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9043	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	1,727.84	6,458.86	6,457.14	12,916.00	12,500.00	(416.00)	(3.33)
572-9047	SEA LIFE DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9073	LANDSCAPING PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	1,830.73	10,169.27	12,000.00	12,000.00	0.00	0.00
572-9075	BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9076	BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	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

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	37,500.00	37,500.00	50,000.00	12,500.00	25.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9084	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,727.84	8,289.59	130,966.41	139,256.00	151,340.00	12,084.00	7.98
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9167-01	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	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	2,000.00	900.00	2,900.00	23,000.00	20,100.00	87.39
572-9175	UNDERGROUND FEASIBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9176	PISTOL RANGE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	100.00	70,454.76	9,545.24	80,000.00	79,900.00	(100.00)	(0.13)
572-9178	BAHIA GRANDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	248.00	1,245.00	16,650.17	17,895.17	18,000.00	104.83	0.58
572-9184	OFF PREMISE SIGN PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	STREET LIGHTING TEST	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
		348.00	83,699.76	27,095.41	110,795.17	130,900.00	20,104.83	15.36
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		2,948.96	91,989.35	298,851.67	390,841.02	551,440.00	160,598.98	29.12