FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	164.44	0.00	4,308.79	4,308.79	7,011.99	2,703.20	38.55
511-0550-011	COURTNEY HAYDEN	2.00	0.00	2,307.18	2,307.18	3,500.00	1,192.82	34.08
511-0550-016	JO ANN EVANS	2.00	0.00	3,017.65	3,017.65	3,500.00	482.35	13.78
511-0550-020	RICHARD RIDOLFI	330.95	39.00	1,984.59	2,023.59	2,088.01	64.42	3.09
511-0550-021	ALITA BAGLEY	2.00	0.00	2,606.49	2,606.49	3,500.00	893.51	25.53
511-0550-022	SAM LISTI	306.12	0.00	1,794.25	1,794.25	3,500.00	1,705.75	48.74
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		807.51	39.00	16,018.95	16,057.95	23,100.00	7,042.05	30.49
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	2,094.15	0.00	2,094.15	2,094.15	1,900.00	(194.15)	(10.22)
		2,094.15	0.00	2,094.15	2,094.15	1,900.00	(194.15)	(10.22)
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		2,901.66	39.00	18,113.10	18,152.10	25,000.00	6,847.90	27.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	19,357.46	0.00	179,775.04	179,775.04	249,997.12	70,222.08	28.09
512-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0020	CLERICAL	3,519.46	0.00	32,276.90	32,276.90	44,366.34	12,089.44	27.25
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	519.92	0.00	5,515.42	5,515.42	8,195.00	2,679.58	32.70
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	380.52	0.00	3,237.52	3,237.52	5,688.10	2,450.58	43.08
512-0080	TMRS	2,994.88	0.00	25,501.40	25,501.40	38,485.44	12,984.04	33.74
512-0081	GROUP INSURANCE	2,383.68	0.00	20,159.84	20,159.84	20,780.48	620.64	2.99
512-0083	WORKERS COMPENSATION	0.00	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	1,512.79	1,224.79	80.96
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50	(0.50)	(0.03)
512-0090	MERIT ADJUSTMENTS	3,329.19	0.00	3,329.19	3,329.19	0.00	(3,329.19)	0.00
		32,485.11	0.00	272,898.65	272,898.65	371,878.18	98,979.53	26.62
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	421.17	73.04	4,279.01	4,352.05	6,000.00	1,647.95	27.47
512-0102	LOCAL MEETINGS	42.33	350.00	1,007.94	1,357.94	4,000.00	2,642.06	66.05
512-0107	BOOKS & PERIODICALS	22.00	300.00	552.30	852.30	1,500.00	647.70	43.18
512-0130	WEARING APPAREL	0.00	0.00	533.60	533.60	1,000.00	466.40	46.64
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		485.50	723.04	6,372.85	7,095.89	12,500.00	5,404.11	43.23
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,800.00	1,800.00	2,400.00	600.00	25.00
512-0511	AUTO ALLOWANCE	750.00	0.00	6,750.00	6,750.00	9,000.00	2,250.00	25.00
512-0513	TRAINING EXPENSE	139.00	149.00	3,167.00	3,316.00	5,130.00	1,814.00	35.36
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,796.76	10,796.76	23,015.00	12,218.24	53.09
512-0540	ADVERTISING	510.96	393.00	2,069.89	2,462.89	4,000.00	1,537.11	38.43
512-0550	TRAVEL EXPENSE	875.34	0.00	5,879.28	5,879.28	13,203.00	7,323.72	55.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	433.00	0.00	3,250.00	3,250.00	3,500.00	250.00	7.14
		2,908.30	542.00	33,712.93	34,254.93	60,248.00	25,993.07	43.14
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		35,878.91	1,265.04	312,984.43	314,249.47	444,626.18	130,376.71	29.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	6,750.00	0.00	60,879.15	60,879.15	91,426.83	30,547.68	33.41
513-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0020	CLERICAL	12,348.74	0.00	114,280.57	114,280.57	159,562.06	45,281.49	28.38
513-0060	OVERTIME	0.00	0.00	1,966.75	1,966.75	9,000.00	7,033.25	78.15
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	178.54	0.00	2,414.16	2,414.16	4,859.59	2,445.43	50.32
513-0080	TMRS	1,599.46	0.00	19,595.94	19,595.94	32,879.79	13,283.85	40.40
513-0081	GROUP INSURANCE	1,834.36	0.00	16,142.04	16,142.04	24,218.93	8,076.89	33.35
513-0083	WORKERS COMPENSATION	0.00	0.00	924.97	924.97	957.24	32.27	3.37
513-0084	UNEMPLOYMENT TAX	0.00	0.00	656.59	656.59	1,292.44	635.85	49.20
513-0085	LONGEVITY	0.00	0.00	790.00	790.00	790.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	3,191.24	3,191.24	0.00	(3,191.24)	0.00
		22,711.10	0.00	220,841.41	220,841.41	324,986.88	104,145.47	32.05
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	37.54	0.00	813.65	813.65	2,600.00	1,786.35	68.71
513-0102	LOCAL MEETINGS	60.00	0.00	(115.41)	(115.41)	500.00	615.41	123.08
513-0107	BOOKS & PERIODICALS	0.00	0.00	21.50	21.50	180.00	158.50	88.06
513-0130	WEARING APPAREL	0.00	0.00	68.97	68.97	500.00	431.03	86.21
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		97.54	0.00	788.71	788.71	3,780.00	2,991.29	79.13
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	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	10.30	0.00	774.44	774.44	1,300.00	525.56	40.43
513-0513	TRAINING EXPENSE	395.00	0.00	2,694.00	2,694.00	4,956.00	2,262.00	45.64
513-0530	PROFESSIONAL SERVIC(	25.00)	0.00	(137.99)	(137.99)	100.00	237.99	237.99
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	230.04	0.00	4,241.77	4,241.77	11,885.00	7,643.23	64.31
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	160.00	0.00	400.00	400.00	500.00	100.00	20.00
		770.34	0.00	7,972.22	7,972.22	18,741.00	10,768.78	57.46
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		23,578.98	0.00	229,602.34	229,602.34	347,507.88	117,905.54	33.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	4,567.50	0.00	42,412.50	42,412.50	59,377.50	16,965.00	28.57
514-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0020	CLERICAL	2,606.88	0.00	24,198.59	24,198.59	33,888.98	9,690.39	28.59
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	0.00	0.00	990.02	990.02	500.00	(490.02)	(98.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	123.46	0.00	1,271.52	1,271.52	1,736.90	465.38	26.79
514-0080	TMRS	1,117.71	0.00	10,239.32	10,239.32	11,751.77	1,512.45	12.87
514-0081	GROUP INSURANCE	959.38	0.00	8,128.16	8,128.16	9,994.59	1,866.43	18.67
514-0083	WORKERS COMPENSATION	0.00	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	0.00	0.00	144.00	144.00	461.94	317.94	68.83
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	3,562.65	3,562.65	0.00	(3,562.65)	0.00
		9,374.93	0.00	92,202.29	92,202.29	118,993.52	26,791.23	22.51
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	1,117.75	1,117.75	4,200.00	3,082.25	73.39
514-0102	LOCAL MEETINGS	90.52	0.00	132.95	132.95	250.00	117.05	46.82
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		90.52	0.00	1,272.70	1,272.70	4,950.00	3,677.30	74.29
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	900.00	900.00	1,200.00	300.00	25.00
514-0511	AUTO ALLOWANCE	75.00	0.00	675.00	675.00	2,200.00	1,525.00	69.32
514-0513	TRAINING EXPENSE	139.00	0.00	1,308.00	1,308.00	3,000.00	1,692.00	56.40
514-0530	PROFESSIONAL SERVICE	5,255.76	35,065.56	209,537.75	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	0.00	825.30	1,313.50	2,138.80	2,500.00	361.20	14.45
514-0550	TRAVEL EXPENSE	25.00	0.00	4,647.65	4,647.65	5,400.00	752.35	13.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	215.00	215.00	750.00	535.00	71.33
		5,594.76	35,890.86	219,796.90	255,687.76	263,653.31	7,965.55	3.02
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		15,060.21	35,890.86	313,271.89	349,162.75	387,596.83	38,434.08	9.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,153.06	0.00	47,849.84	47,849.84	66,989.96	19,140.12	28.57
515-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0020	CLERICAL	24,340.20	0.00	24,340.20	24,340.20	36,946.00	12,605.80	34.12
515-0020-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	(18,861.51)	0.00	26,276.46	26,276.46	37,555.08	11,278.62	30.03
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	95.92	0.00	2,771.72	2,771.72	5,000.00	2,228.28	44.57
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	154.54	0.00	1,535.39	1,535.39	2,754.03	1,218.64	44.25
515-0080	TMRS	1,388.02	0.00	12,161.55	12,161.55	18,633.66	6,472.11	34.73
515-0081	GROUP INSURANCE	1,378.32	0.00	11,796.81	11,796.81	9,952.09	(1,844.72)	(18.54)
515-0083	WORKERS COMPENSATION	0.00	0.00	524.57	524.57	542.87	18.30	3.37
515-0084	UNEMPLOYMENT TAX	0.00	0.00	405.00	405.00	732.46	327.46	44.71
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	2,679.59	2,679.59	0.00	(2,679.59)	0.00
		13,648.55	0.00	130,595.13	130,595.13	179,360.15	48,765.02	27.19
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	7.52	7.52	500.00	492.48	98.50
515-0102	LOCAL MEETINGS	0.00	0.00	10.19	10.19	200.00	189.81	94.91
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	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	0.00	0.00	1,169.40	1,169.40	2,047.00	877.60	42.87
515-0180	INFORMATION TECHNOLO	0.00	0.00	2,040.69	2,040.69	2,500.00	459.31	18.37
515-0190	SOFTWARE	0.00	0.00	5,743.00	5,743.00	11,000.00	5,257.00	47.79
		0.00	0.00	9,035.30	9,035.30	16,597.00	7,561.70	45.56
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	3,773.25	4,177.00	7,950.25	15,500.00	7,549.75	48.71
515-0415	SERVICE CONTRACTS	4,750.05	30,469.86	78,797.84	109,267.70	114,700.00	5,432.30	4.74
		4,750.05	34,243.11	82,974.84	117,217.95	131,200.00	13,982.05	10.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,584.10	650.00	27,661.88	28,311.88	26,880.00	(1,431.88)	(5.33)
515-0511	AUTO ALLOWANCE	75.00	0.00	675.00	675.00	2,160.00	1,485.00	68.75
515-0513	TRAINING EXPENSE	65.00	0.00	3,660.00	3,660.00	3,400.00	(260.00)	(7.65)
515-0530	PROFESSIONAL SERVICE	1,000.00	0.00	5,583.39	5,583.39	20,000.00	14,416.61	72.08
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	1,120.46	0.00	1,956.33	1,956.33	3,900.00	1,943.67	49.84
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	367.00	367.00	400.00	33.00	8.25
		9,844.56	650.00	39,903.60	40,553.60	56,740.00	16,186.40	28.53
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	50,988.83	50,988.83	51,500.00	511.17	0.99
		0.00	0.00	50,988.83	50,988.83	51,500.00	511.17	0.99
MISC ADJUSTMENTS								
515-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		28,243.16	34,893.11	313,497.70	348,390.81	435,397.15	87,006.34	19.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,723.68	0.00	43,862.74	43,862.74	61,408.21	17,545.47	28.57
516-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0020	CLERICAL	3,967.20	0.00	35,531.11	35,531.11	50,287.99	14,756.88	29.34
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	116.21	116.21	0.00	(116.21)	0.00
516-0060	OVERTIME	218.99	0.00	547.63	547.63	1,000.00	452.37	45.24
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	126.84	0.00	1,227.44	1,227.44	2,087.66	860.22	41.20
516-0080	TMRS	1,255.43	0.00	9,798.06	9,798.06	14,334.96	4,536.90	31.65
516-0081	GROUP INSURANCE	914.44	0.00	7,882.65	7,882.65	13,622.79	5,740.14	42.14
516-0083	WORKERS COMPENSATION	0.00	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	0.00	0.00	219.21	219.21	563.48	344.27	61.10
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	3,491.32	3,491.32	0.00	(3,491.32)	0.00
		11,206.58	0.00	103,716.48	103,716.48	144,359.65	40,643.17	28.15
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	550.71	550.71	1,400.00	849.29	60.66
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	203.87	0.00	203.87	203.87	300.00	96.13	32.04
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		203.87	0.00	754.58	754.58	1,700.00	945.42	55.61
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	100.00	0.00	900.00	900.00	1,200.00	300.00	25.00
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	4,000.00	4,439.00	8,439.00	10,895.00	2,456.00	22.54
516-0514	TUITION ASSISTANCE	1,151.88	0.00	19,363.00	19,363.00	20,000.00	637.00	3.19
516-0530	PROFESSIONAL SERVICE	145.25	0.00	6,444.20	6,444.20	4,000.00	(2,444.20)	(61.11)
516-0540	ADVERTISING	0.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	1,414.22	0.00	1,827.46	1,827.46	5,060.00	3,232.54	63.88

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	480.00	480.00	525.00	45.00	8.57
		2,811.35	4,000.00	33,760.86	37,760.86	44,680.00	6,919.14	15.49
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	35.00	0.00	350.00	350.00	5,000.00	4,650.00	93.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35.00	0.00	350.00	350.00	5,000.00	4,650.00	93.00
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		14,256.80	4,000.00	138,581.92	142,581.92	195,739.65	53,157.73	27.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	6,338.96	0.00	59,406.20	59,406.20	82,405.68	22,999.48	27.91
520-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0020	CLERICAL	2,122.57	0.00	19,827.48	19,827.48	27,593.38	7,765.90	28.14
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	1,142.50	0.00	7,444.55	7,444.55	12,000.00	4,555.45	37.96
520-0060	OVERTIME	367.31	0.00	3,727.39	3,727.39	4,000.00	272.61	6.82
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	529.52	0.00	3,968.69	3,968.69	3,112.78	(855.91)	(27.50)
520-0080	TMRS	659.01	0.00	5,927.97	5,927.97	14,500.68	8,572.71	59.12
520-0081	GROUP INSURANCE	890.86	0.00	7,737.40	7,737.40	9,693.20	1,955.80	20.18
520-0083	WORKERS COMPENSATION	0.00	0.00	432.69	432.69	447.78	15.09	3.37
520-0084	UNEMPLOYMENT TAX	0.00	0.00	349.72	349.72	630.00	280.28	44.49
520-0085	LONGEVITY	0.00	0.00	856.00	856.00	856.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	716.56	716.56	0.00	(716.56)	0.00
		12,050.73	0.00	110,394.65	110,394.65	155,239.50	44,844.85	28.89
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	110.79	353.91	813.17	1,167.08	1,250.00	82.92	6.63
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16.84	73.15	89.99	500.00	410.01	82.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		110.79	370.75	915.27	1,286.02	2,390.00	1,103.98	46.19
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	175.00	0.00	1,650.00	1,650.00	2,000.00	350.00	17.50
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	386.00	386.00	1,000.00	614.00	61.40
520-0531	WARRANT COLLECTION S	0.00	0.00	7,782.92	7,782.92	8,000.00	217.08	2.71
520-0531-01	WARRANT COLLECTION (	589.14)	0.00 (	8,437.02)(	8,437.02)	0.00	8,437.02	0.00
520-0550	TRAVEL EXPENSE	570.76	0.00	1,315.77	1,315.77	3,800.00	2,484.23	65.37
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	500.00	300.00	60.00
		156.62	0.00	2,897.67	2,897.67	15,300.00	12,402.33	81.06
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		12,318.14	370.75	114,207.59	114,578.34	172,929.50	58,351.16	33.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	12,211.20	0.00	113,389.71	113,389.71	158,745.61	45,355.90	28.57
521-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0020	CLERICAL	6,421.30	0.00	59,718.44	59,718.44	83,476.85	23,758.41	28.46
521-0030	LABOR	94,971.38	0.00	878,573.30	878,573.30	1,335,830.21	457,256.91	34.23
521-0040	TEMPORARY EMPLOYEES	4,590.50	0.00	58,192.23	58,192.23	72,000.00	13,807.77	19.18
521-0060	OVERTIME	5,671.59	0.00	92,447.31	92,447.31	120,000.00	27,552.69	22.96
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,211.76	0.00	24,821.83	24,821.83	38,729.36	13,907.53	35.91
521-0080	TMRS	15,249.58	0.00	138,733.54	138,733.54	219,614.32	80,880.78	36.83
521-0081	GROUP INSURANCE	17,181.35	0.00	147,603.55	147,603.55	192,368.02	44,764.47	23.27
521-0083	WORKERS COMPENSATION	0.00	0.00	46,713.20	46,713.20	48,342.67	1,629.47	3.37
521-0084	UNEMPLOYMENT TAX	0.00	0.00	4,120.22	4,120.22	9,113.13	4,992.91	54.79
521-0085	LONGEVITY	0.00	0.00	15,871.39	15,871.39	16,582.00	710.61	4.29
521-0087	HOLIDAY PAY	4,388.79	0.00	36,179.96	36,179.96	52,572.92	16,392.96	31.18
521-0090	MERIT ADJUSTMENTS	0.00	0.00	9,243.27	9,243.27	0.00	(9,243.27)	0.00
		162,897.45	0.00	1,625,607.95	1,625,607.95	2,347,375.09	721,767.14	30.75
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	843.72	204.99	3,724.02	3,929.01	6,000.00	2,070.99	34.52
521-0102	LOCAL MEETINGS	60.72	0.00	306.03	306.03	500.00	193.97	38.79
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	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	2,111.37	2,111.37	4,000.00	1,888.63	47.22
521-0111	K9 FOOD	59.98	0.00	315.37	315.37	2,500.00	2,184.63	87.39
521-0113	BATTERIES	64.90	25.00	274.69	299.69	700.00	400.31	57.19
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0130	WEARING APPAREL	977.00	0.00	14,731.27	14,731.27	21,500.00	6,768.73	31.48
521-0150	MINOR TOOLS & EQUIPM	631.49	0.00	7,021.65	7,021.65	20,000.00	12,978.35	64.89
521-0161	AMMUNITION & TARGETS	0.00	0.00	5,084.18	5,084.18	5,000.00	(84.18)	(1.68)
		2,637.81	229.99	33,568.58	33,798.57	61,400.00	27,601.43	44.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0415	SERVICE CONTRACTS	160.00	3,044.00	10,688.00	13,732.00	58,716.00	44,984.00	76.61
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	900.89	678.69	1,579.58	3,000.00	1,420.42	47.35
		160.00	3,944.89	11,366.69	15,311.58	62,716.00	47,404.42	75.59
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	520.00	0.00	4,680.00	4,680.00	7,200.00	2,520.00	35.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	0.00	3,495.00	3,495.00	3,500.00	5.00	0.14
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	550.00	0.00	3,908.00	3,908.00	11,000.00	7,092.00	64.47
521-0531	K9 VET SERVICES	0.00	0.00	322.68	322.68	2,500.00	2,177.32	87.09
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	2,056.25	0.00	4,528.47	4,528.47	5,000.00	471.53	9.43
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO REC(	1,947.25)	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	25.00	0.00	936.00	936.00	1,500.00	564.00	37.60
521-0570	SUPPORT OF PRISONERS	0.00	20.00	330.38	350.38	1,000.00	649.62	64.96
521-0571	FOOD FOR PRISONERS	277.02	0.00	3,300.42	3,300.42	3,000.00	(300.42)	(10.01)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,481.02	20.00	21,500.95	21,520.95	35,200.00	13,679.05	38.86
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	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	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		167,176.28	4,194.88	1,692,044.17	1,696,239.05	2,506,691.09	810,452.04	32.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	11,962.04	0.00	111,076.09	111,076.09	155,506.67	44,430.58	28.57
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	2,598.40	0.00	24,371.60	24,371.60	33,779.20	9,407.60	27.85
522-0030	LABOR	58,921.30	0.00	556,213.85	556,213.85	777,135.95	220,922.10	28.43
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	15,152.60	0.00	135,824.50	135,824.50	195,000.00	59,175.50	30.35
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,688.03	0.00	15,233.61	15,233.61	22,938.49	7,704.88	33.59
522-0080	TMRS	12,145.40	0.00	103,737.21	103,737.21	152,467.41	48,730.20	31.96
522-0081	GROUP INSURANCE	9,340.74	0.00	79,720.36	79,720.36	103,371.41	23,651.05	22.88
522-0083	WORKERS COMPENSATIO(	711.28)	0.00	25,723.12	25,723.12	27,356.50	1,633.38	5.97
522-0084	UNEMPLOYMENT TAX	0.00	0.00	1,890.00	1,890.00	6,018.22	4,128.22	68.60
522-0085	LONGEVITY	0.00	0.00	6,413.00	6,413.00	7,422.00	1,009.00	13.59
522-0087	HOLIDAY PAY	3,159.97	0.00	25,883.83	25,883.83	37,221.32	11,337.49	30.46
522-0090	MERIT ADJUSTMENTS	0.00	0.00	11,453.86	11,453.86	0.00	(11,453.86)	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		114,257.20	0.00	1,097,541.03	1,097,541.03	1,523,217.17	425,676.14	27.95
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	0.00	3,495.34	3,495.34	3,500.00	4.66	0.13
522-0102	LOCAL MEETINGS	0.00	0.00	470.81	470.81	500.00	29.19	5.84
522-0104	FUELS & LUBRICANTS	0.00	0.00	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	0.00	0.00	3,534.03	3,534.03	3,500.00	(34.03)	(0.97)
522-0107	BOOKS & PERIODICALS	596.16	0.00	1,106.48	1,106.48	2,000.00	893.52	44.68
522-0113	BATTERIES	41.15	0.00	308.19	308.19	1,500.00	1,191.81	79.45
522-0114	MEDICAL	264.00	0.00	7,026.39	7,026.39	10,000.00	2,973.61	29.74
522-0117	SAFETY SUPPLIES	10,550.00	535.00	10,192.90	10,727.90	24,500.00	13,772.10	56.21
522-0130	WEARING APPAREL	758.56	3,718.10	9,384.03	13,102.13	15,000.00	1,897.87	12.65
522-0150	MINOR TOOLS & EQUIPM	939.44	1,921.25	8,443.66	10,364.91	15,000.00	4,635.09	30.90
522-0160	LAUNDRY & JANITORIAL	537.82	47.42	2,290.31	2,337.73	3,500.00	1,162.27	33.21
522-0170	DORM AND KITCHEN SUP	255.70	0.00	2,124.97	2,124.97	3,500.00	1,375.03	39.29
522-0172	PHYSICAL AND TRAININ	0.00	0.00	681.00	681.00	5,000.00	4,319.00	86.38
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
		13,942.83	6,221.77	49,135.86	55,357.63	89,500.00	34,142.37	38.15

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
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	999.54	999.54	3,000.00	2,000.46	66.68
522-0410	MACHINERY & EQUIPMEN	35.00	11,619.00	20,126.57	31,745.57	34,116.00	2,370.43	6.95
522-0415	SERVICE CONTRACTS	0.00	4,500.00	7,360.00	11,860.00	18,880.00	7,020.00	37.18
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	0.00	800.00	700.67	1,500.67	10,000.00	8,499.33	84.99
		35.00	16,919.00	29,689.48	46,608.48	68,496.00	21,887.52	31.95
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	240.00	0.00	2,200.82	2,200.82	3,120.00	919.18	29.46
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	127.16	0.00	7,359.06	7,359.06	8,000.00	640.94	8.01
522-0530	PROFESSIONAL SERVICE	0.00	10.00	1,864.84	1,874.84	5,000.00	3,125.16	62.50
522-0540	ADVERTISING	314.40	0.00	353.70	353.70	500.00	146.30	29.26
522-0550	TRAVEL EXPENSE	886.42	0.00	9,944.17	9,944.17	8,000.00	(1,944.17)	(24.30)
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	25.00	0.00	1,334.42	1,334.42	1,750.00	415.58	23.75
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,592.98	10.00	23,057.01	23,067.01	26,370.00	3,302.99	12.53
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		129,828.01	23,150.77	1,199,423.38	1,222,574.15	1,707,583.17	485,009.02	28.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	4,309.82	0.00	40,019.76	40,019.76	56,027.82	16,008.06	28.57
532-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0020	CLERICAL	2,003.48	0.00	18,192.67	18,192.67	25,883.31	7,690.64	29.71
532-0030	LABOR	6,588.37	0.00	58,769.25	58,769.25	82,759.04	23,989.79	28.99
532-0040	PART-TIME	1,374.26	0.00	37,722.18	37,722.18	51,500.00	13,777.82	26.75
532-0060	OVERTIME	143.37	0.00	5,910.29	5,910.29	18,400.00	12,489.71	67.88
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	530.48	0.00	6,008.28	6,008.28	7,602.92	1,594.64	20.97
532-0080	TMRS	1,718.77	0.00	14,656.40	14,656.40	23,286.53	8,630.13	37.06
532-0081	GROUP INSURANCE	2,254.14	0.00	19,198.74	19,198.74	24,319.67	5,120.93	21.06
532-0083	WORKERS COMPENSATION	0.00	0.00	1,805.07	1,805.07	1,868.03	62.96	3.37
532-0084	UNEMPLOYMENT TAX	0.00	0.00	813.56	813.56	1,172.85	359.29	30.63
532-0085	LONGEVITY	0.00	0.00	1,052.00	1,052.00	1,336.00	284.00	21.26
532-0090	MERIT ADJUSTMENTS	525.83	0.00	2,767.00	2,767.00	0.00	(2,767.00)	0.00
		19,448.52	0.00	206,915.20	206,915.20	294,156.17	87,240.97	29.66
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	678.87	0.00	1,773.88	1,773.88	3,600.00	1,826.12	50.73
532-0102	LOCAL MEETINGS	17.94	0.00	350.46	350.46	900.00	549.54	61.06
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	620.00	0.00	4,916.19	4,916.19	28,000.00	23,083.81	82.44
532-0106	EDUCATION	0.00	0.00	353.70	353.70	500.00	146.30	29.26
532-0107	BOOKS & PERIODICALS	231.99	0.00	606.98	606.98	400.00	(206.98)	(51.75)
532-0113	BATTERIES	99.88	0.00	99.88	99.88	600.00	500.12	83.35
532-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0130	WEARING APPAREL	168.04	255.00	3,168.62	3,423.62	4,500.00	1,076.38	23.92
532-0150	MINOR TOOLS & EQUIPM	205.91	0.00	3,303.79	3,303.79	6,000.00	2,696.21	44.94
532-0172	ANIMAL SUPPLIES	127.88	94.97	1,504.76	1,599.73	2,500.00	900.27	36.01
		2,150.51	349.97	16,078.26	16,428.23	47,000.00	30,571.77	65.05
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
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	4,117.00	1,479.84	5,596.84	5,900.00	303.16	5.14
		0.00	4,117.00	1,479.84	5,596.84	8,250.00	2,653.16	32.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	80.00	0.00	760.00	760.00	1,440.00	680.00	47.22
532-0513	TRAINING EXPENSE	488.00	0.00	3,625.00	3,625.00	7,000.00	3,375.00	48.21
532-0530	PROFESSIONAL SERVICE	0.00	0.00	639.03	639.03	2,000.00	1,360.97	68.05
532-0531	ANIMAL CONTROL	0.00	0.00	137.10	137.10	1,000.00	862.90	86.29
532-0540	ADVERTISING	0.00	0.00	2,123.92	2,123.92	0.00	(2,123.92)	0.00
532-0545	LOT MOWING	0.00	0.00	733.00	733.00	2,500.00	1,767.00	70.68
532-0550	TRAVEL EXPENSE	149.77	0.00	3,623.51	3,623.51	11,000.00	7,376.49	67.06
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0551	DUES & MEMBERSHIPS	136.00	0.00	1,785.00	1,785.00	3,400.00	1,615.00	47.50
		853.77	0.00	13,426.56	13,426.56	28,340.00	14,913.44	52.62
EQUIPMNT > $5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		22,452.80	4,466.97	269,299.86	273,766.83	409,146.17	135,379.34	33.09

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,597.00	0.00	33,400.71	33,400.71	46,760.97	13,360.26	28.57
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0030	LABOR	1,851.03	0.00	16,611.76	16,611.76	23,054.30	6,442.54	27.95
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	483.00	0.00	6,111.00	6,111.00	15,000.00	8,889.00	59.26
540-0060	OVERTIME	74.82	0.00	870.90	870.90	2,000.00	1,129.10	56.46
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	128.45	0.00	1,212.54	1,212.54	2,562.13	1,349.59	52.67
540-0080	TMRS	708.66	0.00	5,974.66	5,974.66	9,134.90	3,160.24	34.60
540-0081	GROUP INSURANCE	897.56	0.00	7,767.86	7,767.86	9,735.15	1,967.29	20.21
540-0083	WORKERS COMPENSATION	0.00	0.00	2,872.93	2,872.93	2,973.15	100.22	3.37
540-0084	UNEMPLOYMENT TAX	0.00	0.00	219.90	219.90	434.08	214.18	49.34
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,740.52	0.00	75,312.76	75,312.76	112,091.68	36,778.92	32.81
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,421.93	0.00	64,269.91	64,269.91	108,250.00	43,980.09	40.63
540-0104-02	FUEL & LUBRICANTS FI	1,923.11	0.00	14,943.95	14,943.95	26,750.00	11,806.05	44.13
540-0104-03	FUEL & LUBRICANTS PW	5,268.84	0.00	32,221.57	32,221.57	55,000.00	22,778.43	41.42
540-0104-04	FUEL & LUBRICANTS CO	1,134.96	0.00	9,351.33	9,351.33	17,500.00	8,148.67	46.56
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	104.75	0.00	5,253.11	5,253.11	6,000.00	746.89	12.45
540-0113	BATTERIES	353.18	128.00	1,011.60	1,139.60	2,000.00	860.40	43.02
540-0130	WEARING APPAREL	40.90	0.00	40.90	40.90	500.00	459.10	91.82
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,112.29	1,112.29	1,200.00	87.71	7.31
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,247.67	128.00	128,204.66	128,332.66	217,200.00	88,867.34	40.91
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,441.47	0.00	1,441.47	1,441.47	2,526.00	1,084.53	42.93
540-0420	MOTOR VEHICLES	0.00	0.00	403.27	403.27	0.00	(403.27)	0.00
540-0420-01	REPAIRS & MAINTENANC	2,859.71	966.50	24,333.80	25,300.30	26,000.00	699.70	2.69
540-0420-02	REPAIRS & MAINTENANC	1,483.89	0.00	6,868.21	6,868.21	13,000.00	6,131.79	47.17
540-0420-03	REPAIRS & MAINTENANC	433.82	0.00	13,643.22	13,643.22	13,000.00	(643.22)	(4.95)
540-0420-04	REPAIRS & MAINTENANC	564.01	0.00	7,084.77	7,084.77	8,000.00	915.23	11.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	14.98	0.00	2,161.77	2,161.77	5,000.00	2,838.23	56.76
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,797.88	966.50	55,936.51	56,903.01	67,526.00	10,622.99	15.73
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	6,316.93	22,637.00	177,803.51	200,440.51	177,919.93	(22,520.58)	(12.66)
		6,316.93	22,637.00	177,803.51	200,440.51	177,919.93	(22,520.58)	(12.66)
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		38,103.00	23,731.50	437,257.44	460,988.94	574,737.61	113,748.67	19.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,839.50	0.00	26,366.79	26,366.79	36,913.54	10,546.75	28.57
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0030	LABOR	3,222.60	0.00	29,602.03	29,602.03	40,872.83	11,270.80	27.58
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	774.33	774.33	5,000.00	4,225.67	84.51
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	80.72	0.00	785.29	785.29	1,960.38	1,175.09	59.94
541-0080	TMRS	764.68	0.00	6,700.40	6,700.40	10,530.43	3,830.03	36.37
541-0081	GROUP INSURANCE	1,330.32	0.00	11,634.52	11,634.52	14,471.91	2,837.39	19.61
541-0083	WORKERS COMPENSATION	0.00	0.00	3,432.01	3,432.01	3,551.73	119.72	3.37
541-0084	UNEMPLOYMENT TAX	0.00	0.00	350.16	350.16	438.93	88.77	20.22
541-0085	LONGEVITY	0.00	0.00	84.00	84.00	84.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	738.27	738.27	0.00	(738.27)	0.00
		8,237.82	0.00	80,467.80	80,467.80	118,823.75	38,355.95	32.28
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	94.94	94.94	250.00	155.06	62.02
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	595.00	595.00	600.00	5.00	0.83
541-0115	LAMPS & GLOBES	46.55	0.00	730.48	730.48	1,200.00	469.52	39.13
541-0130	WEARING APPAREL	204.53	0.00	1,656.10	1,656.10	1,500.00	(156.10)	(10.41)
541-0150	MINOR TOOLS & EQUIPM	164.75	0.00	992.64	992.64	1,500.00	507.36	33.82
541-0160	LAUNDRY & JANITORIAL	1,088.66	405.66	6,456.20	6,861.86	9,000.00	2,138.14	23.76
		1,504.49	405.66	10,525.36	10,931.02	14,350.00	3,418.98	23.83
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	22.31	1,090.88	3,666.55	4,757.43	14,895.00	10,137.57	68.06
541-0411	BUILDINGS & STRUCTUR	334.48	0.00	7,654.14	7,654.14	18,750.00	11,095.86	59.18
541-0412	LANDSCAPE	18.18	0.00	139.35	139.35	600.00	460.65	76.78
541-0415	SERVICE CONTRACTS	2,334.00	2,803.36	12,939.64	15,743.00	18,000.00	2,257.00	12.54
541-0427	PLUMBING	0.00	0.00	414.15	414.15	500.00	85.85	17.17
		2,708.97	3,894.24	24,813.83	28,708.07	52,745.00	24,036.93	45.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		0.00	0.00	0.00	0.00	400.00	400.00	100.00
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,451.28	4,299.90	115,806.99	120,106.89	186,318.75	66,211.86	35.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	4,684.60	0.00	43,499.86	43,499.86	60,899.94	17,400.08	28.57
542-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0020	CLERICAL	2,494.87	0.00	22,969.91	22,969.91	31,836.90	8,866.99	27.85
542-0030	LABOR	2,309.28	0.00	21,443.29	21,443.29	30,021.26	8,577.97	28.57
542-0060	OVERTIME	286.99	0.00	2,779.29	2,779.29	4,250.00	1,470.71	34.60
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	140.48	0.00	1,392.56	1,392.56	2,387.75	995.19	41.68
542-0080	TMRS	1,244.94	0.00	11,047.55	11,047.55	16,155.43	5,107.88	31.62
542-0081	GROUP INSURANCE	1,364.30	0.00	11,735.23	11,735.23	19,612.72	7,877.49	40.17
542-0083	WORKERS COMPENSATION	0.00	0.00	891.80	891.80	922.91	31.11	3.37
542-0084	UNEMPLOYMENT TAX	0.00	0.00	208.66	208.66	635.04	426.38	67.14
542-0085	LONGEVITY	0.00	0.00	2,804.00	2,804.00	3,260.00	456.00	13.99
542-0090	MERIT ADJUSTMENTS	0.00	0.00	1,218.00	1,218.00	0.00	(1,218.00)	0.00
		12,525.46	0.00	119,990.15	119,990.15	169,981.95	49,991.80	29.41
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	500.32	500.32	2,200.00	1,699.68	77.26
542-0107	BOOKS & PERIODICALS	80.40	0.00	356.95	356.95	650.00	293.05	45.08
542-0130	WEARING APPAREL	0.00	0.00	709.70	709.70	800.00	90.30	11.29
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	57.48	57.48	300.00	242.52	80.84
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.40	0.00	1,624.45	1,624.45	3,950.00	2,325.55	58.87
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	7,200.00	7,200.00	9,600.00	2,400.00	25.00
542-0513	TRAINING EXPENSE	0.00	0.00	979.00	979.00	2,500.00	1,521.00	60.84
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	28.41	0.00	3,541.41	3,541.41	6,000.00	2,458.59	40.98
542-0551	DUES & MEMBERSHIPS	0.00	0.00	426.00	426.00	750.00	324.00	43.20
		828.41	0.00	12,146.41	12,146.41	19,050.00	6,903.59	36.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		13,434.27	0.00	133,761.01	133,761.01	194,481.95	60,720.94	31.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,741.42	0.00	99,741.76	99,741.76	139,638.46	39,896.70	28.57
543-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0020	CLERICAL	2,027.79	0.00	18,654.18	18,654.18	26,115.54	7,461.36	28.57
543-0030	LABOR	31,770.55	0.00	288,550.02	288,550.02	402,204.71	113,654.69	28.26
543-0040	TEMPORARY EMPLOYEES	3,283.51	0.00	25,212.82	25,212.82	40,000.00	14,787.18	36.97
543-0060	OVERTIME	1,317.61	0.00	22,884.00	22,884.00	40,000.00	17,116.00	42.79
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,112.48	0.00	9,578.32	9,578.32	14,661.62	5,083.30	34.67
543-0080	TMRS	5,928.33	0.00	51,925.25	51,925.25	77,332.35	25,407.10	32.85
543-0081	GROUP INSURANCE	8,444.02	0.00	73,223.95	73,223.95	91,507.75	18,283.80	19.98
543-0083	WORKERS COMPENSATION	0.00	0.00	33,004.88	33,004.88	34,156.18	1,151.30	3.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	1,591.17	1,591.17	3,239.79	1,648.62	50.89
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00	(250.00)	(2.43)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	6,067.74	6,067.74	0.00	(6,067.74)	0.00
		64,625.71	0.00	640,988.09	640,988.09	879,160.40	238,172.31	27.09
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	723.78	723.78	800.00	76.22	9.53
543-0102	LOCAL MEETINGS	0.00	0.00	80.00	80.00	200.00	120.00	60.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	415.20	7,991.31	8,406.51	10,000.00	1,593.49	15.93
543-0117	SAFETY SUPPLIES	0.00	0.00	131.07	131.07	700.00	568.93	81.28
543-0130	WEARING APPAREL	1,241.04	160.00	10,970.72	11,130.72	19,000.00	7,869.28	41.42
543-0150	MINOR TOOLS & EQUIPM	386.24	0.00	4,002.12	4,002.12	8,000.00	3,997.88	49.97
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
		1,627.28	575.20	23,921.00	24,496.20	38,800.00	14,303.80	36.87
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	745.37	1,411.85	3,893.57	5,305.42	7,000.00	1,694.58	24.21
543-0411	BUILDINGS & STRUCTUR	8,950.94	1,499.30	9,001.19	10,500.49	12,000.00	1,499.51	12.50
543-0412	LANDSCAPE	959.49	742.50	28,126.00	28,868.50	48,800.00	19,931.50	40.84
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	0.00	0.00	5,728.33	5,728.33	20,000.00	14,271.67	71.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	0.00	933.70	933.70	19,000.00	18,066.30	95.09
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	460.32	0.00	4,196.56	4,196.56	8,000.00	3,803.44	47.54
		11,116.12	3,653.65	51,879.35	55,533.00	114,800.00	59,267.00	51.63
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	320.00	0.00	2,880.00	2,880.00	4,320.00	1,440.00	33.33
543-0510	RENTAL OF EQUIPMENT	181.88	0.00	4,737.21	4,737.21	7,000.00	2,262.79	32.33
543-0511	AUTO ALLOWANCE	400.00	0.00	3,600.00	3,600.00	5,040.00	1,440.00	28.57
543-0513	TRAINING EXPENSE	139.00	0.00	2,003.79	2,003.79	3,000.00	996.21	33.21
543-0530	PROFESSIONAL SERVIC(	188.25)	0.00	161.75	161.75	1,500.00	1,338.25	89.22
543-0540	ADVERTISING	0.00	0.00	131.00	131.00	2,000.00	1,869.00	93.45
543-0550	TRAVEL EXPENSE	0.00	0.00	3,013.78	3,013.78	5,000.00	1,986.22	39.72
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	40.00	0.00	1,032.00	1,032.00	1,000.00	(32.00)	(3.20)
		892.63	0.00	17,559.53	17,559.53	28,860.00	11,300.47	39.16
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
MISC ADJUSTMENTS								
543-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		78,261.74	4,228.85	741,817.97	746,046.82	1,069,120.40	323,073.58	30.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	11.04	0.00	64.40	64.40	300.00	235.60	78.53
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		11.04	0.00	64.40	64.40	550.00	485.60	88.29
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	456.00	456.00	1,200.00	744.00	62.00
544-0513	TRAINING	0.00	0.00	200.00	200.00	1,100.00	900.00	81.82
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
544-0550	TRAVEL	541.09	0.00	1,102.14	1,102.14	2,300.00	1,197.86	52.08
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		541.09	0.00	1,758.14	1,758.14	5,050.00	3,291.86	65.19
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		552.13	0.00	1,822.54	1,822.54	5,600.00	3,777.46	67.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	173.84	381.00	4,602.17	4,983.17	7,000.00	2,016.83	28.81
570-0108	POSTAGE	1,396.94	0.00	10,728.04	10,728.04	15,000.00	4,271.96	28.48
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	155.90	390.00	2,370.50	2,760.50	9,000.00	6,239.50	69.33
		1,726.68	771.00	17,700.71	18,471.71	31,000.00	12,528.29	40.41
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	2,023.96	0.00	18,360.56	18,360.56	25,000.00	6,639.44	26.56
570-0510	RENTAL OF EQUIPMENT	2,880.15	6,682.22	34,629.56	41,311.78	50,000.00	8,688.22	17.38
570-0529	CREDIT CARD FEES	207.15	0.00	5,259.24	5,259.24	7,000.00	1,740.76	24.87
570-0530	PROFESSIONAL SVCS	0.00	0.00	15,000.00	15,000.00	25,000.00	10,000.00	40.00
570-0580	ELECTRICITY	18,410.51	0.00	147,306.13	147,306.13	195,000.00	47,693.87	24.46
570-0581	WATER, SEWER, & GARB	8,216.71	0.00	49,125.23	49,125.23	60,000.00	10,874.77	18.12
		31,738.48	6,682.22	269,680.72	276,362.94	362,000.00	85,637.06	23.66
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	36,547.00	36,547.00	43,000.00	6,453.00	15.01
570-9015	C.C. APPRAISAL DISTR	17,061.00	0.00	51,183.00	51,183.00	70,000.00	18,817.00	26.88
570-9020	AUDIT	405.00	0.00	16,840.00	16,840.00	25,000.00	8,160.00	32.64
570-9025	INVESTMENT ADVISORY	0.00	0.00	8,016.67	8,016.67	15,000.00	6,983.33	46.56
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	214,863.00	214,863.00	225,000.00	10,137.00	4.51
570-9030	LEGAL SERVICES	11,845.00	0.00	74,893.80	74,893.80	100,000.00	25,106.20	25.11
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	424.45	424.45	0.00	(424.45)	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	4,099.69	4,099.69	10,000.00	5,900.31	59.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,640.00	15,640.00	16,000.00	360.00	2.25
570-9051	GENERAL LIABILITY	0.00	0.00	5,216.28	5,216.28	4,000.00	(1,216.28)	(30.41)
570-9052	WINDSTORM INSURANCE	0.00	0.00	29,059.37	29,059.37	50,000.00	20,940.63	41.88
570-9053	FLOOD INSURANCE	0.00	0.00	10,361.00	10,361.00	13,000.00	2,639.00	20.30
570-9055	PROPERTY INSURANCE	0.00	0.00	34,662.02	34,662.02	40,000.00	5,337.98	13.34
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,017.00	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
		83,026.75	0.00	544,538.93	544,538.93	679,000.00	134,461.07	19.80
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	600.00	200.00	800.00	2,500.00	1,700.00	68.00
570-9175	ELECTION EXPENSE	573.00	0.00	8,917.34	8,917.34	8,000.00	(917.34)	(11.47)
		573.00	600.00	9,117.34	9,717.34	10,500.00	782.66	7.45
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		117,064.91	8,053.22	841,037.70	849,090.92	1,082,500.00	233,409.08	21.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	13,332.65	0.00	106,868.79	106,868.79	147,200.00	40,331.21	27.40
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	122.33	0.00	5,092.16	5,092.16	11,000.00	5,907.84	53.71
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	6,000.00	6,000.00	0.00	(6,000.00)	0.00
		13,454.98	0.00	117,960.95	117,960.95	158,200.00	40,239.05	25.44
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	8,042.91	8,042.91	10,000.00	1,957.09	19.57
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	29,240.00	29,240.00	29,240.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00
572-9082	HUMANE SOCIETY	22,360.98	0.00	49,861.18	49,861.18	50,000.00	138.82	0.28
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,360.98	0.00	136,744.09	136,744.09	138,840.00	2,095.91	1.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9177	PARK IMPROVEMENTS	882.12	0.00	3,232.93	3,232.93	4,300.00	1,067.07	24.82
572-9179	HOLIDAY LIGHTS	253.00	456.00	14,635.38	15,091.38	15,000.00	(91.38)	(0.61)
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,135.12	456.00	17,868.31	18,324.31	24,300.00	5,975.69	24.59
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		51,951.08	456.00	287,573.35	288,029.35	336,340.00	48,310.65	14.36