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
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	11,003.18	0.00	11,003.18	13,500.00	2,496.82	18.49
		0.00	11,003.18	0.00	11,003.18	13,500.00	2,496.82	18.49
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	1,433.14	1,433.14	9,000.00	7,566.86	84.08
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	0.00	0.00	857.72	857.72	3,000.00	2,142.28	71.41
511-0550-022	SAM LISTI	173.75	0.00	2,004.37	2,004.37	3,000.00	995.63	33.19
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		173.75	0.00	4,295.23	4,295.23	29,000.00	24,704.77	85.19
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		173.75	11,003.18	4,295.23	15,298.41	42,500.00	27,201.59	64.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	28,340.40	0.00	78,975.25	78,975.25	260,040.00	181,064.75	69.63
512-0010-02	NON EXEMPT	4,260.35	0.00	11,832.73	11,832.73	36,058.00	24,225.27	67.18
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	242.62	0.00	2,031.07	2,031.07	7,000.00	4,968.93	70.98
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	342.39	0.00	1,399.38	1,399.38	5,698.00	4,298.62	75.44
512-0080	TMRS	3,367.24	0.00	9,613.29	9,613.29	39,338.00	29,724.71	75.56
512-0081	GROUP INSURANCE	357.20	0.00	7,092.76	7,092.76	20,777.00	13,684.24	65.86
512-0083	WORKERS COMPENSATION	0.00	0.00	668.19	668.19	959.00	290.81	30.32
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,404.00	1,404.00	100.00
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00	(1.00)	(0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,910.20	0.00	113,528.67	113,528.67	373,189.00	259,660.33	69.58
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	71.38	0.00	1,574.44	1,574.44	4,500.00	2,925.56	65.01
512-0102	LOCAL MEETINGS	0.00	0.00	366.42	366.42	2,000.00	1,633.58	81.68
512-0107	BOOKS & PERIODICALS	0.00	0.00	343.20	343.20	1,000.00	656.80	65.68
512-0120	CONSUMABLES	119.89	0.00	234.38	234.38	500.00	265.62	53.12
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	(3.34)	(3.34)	0.00	3.34	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
		191.27	0.00	2,515.10	2,515.10	8,000.00	5,484.90	68.56
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	672.00	672.00	2,400.00	1,728.00	72.00
512-0511	AUTO ALLOWANCE	750.00	0.00	2,520.00	2,520.00	9,000.00	6,480.00	72.00
512-0513	TRAINING EXPENSE	0.00	0.00	574.00	574.00	1,075.00	501.00	46.60
512-0530	PROFESSIONAL SERVICE	10,416.67	0.00	41,666.68	41,666.68	15,000.00	(26,666.68)	(177.78)
512-0540	ADVERTISING	589.50	0.00	668.10	668.10	4,000.00	3,331.90	83.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	537.35	0.00	1,545.43	1,545.43	8,649.00	7,103.57	82.13
512-0551	DUES & MEMBERSHIPS	0.00	0.00	1,347.17	1,347.17	4,281.83	2,934.66	68.54
		12,493.52	0.00	48,993.38	48,993.38	44,405.83	(4,587.55)	(10.33)
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		49,594.99	0.00	165,037.15	165,037.15	425,594.83	260,557.68	61.22

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
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	20,583.42	0.00	56,124.90	56,124.90	178,390.00	122,265.10	68.54
513-0010-02	NON EXEMPT	8,450.88	0.00	23,414.35	23,414.35	71,839.00	48,424.65	67.41
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	258.86	0.00	1,105.42	1,105.42	4,000.00	2,894.58	72.36
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	278.20	0.00	1,102.19	1,102.19	4,780.00	3,677.81	76.94
513-0080	TMRS	2,641.77	0.00	7,407.31	7,407.31	33,037.00	25,629.69	77.58
513-0081	GROUP INSURANCE	440.42	0.00	8,323.68	8,323.68	26,044.00	17,720.32	68.04
513-0083	WORKERS COMPENSATION	0.00	0.00	561.29	561.29	811.00	249.71	30.79
513-0084	UNEMPLOYMENT TAX	254.90	0.00	254.90	254.90	1,800.00	1,545.10	85.84
513-0085	LONGEVITY	0.00	0.00	879.00	879.00	1,172.00	293.00	25.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,908.45	0.00	99,173.04	99,173.04	321,873.00	222,699.96	69.19
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	24.56	29.00	540.54	569.54	2,500.00	1,930.46	77.22
513-0102	LOCAL MEETINGS	0.00	0.00	46.06	46.06	500.00	453.94	90.79
513-0107	BOOKS & PERIODICALS	0.00	0.00	230.00	230.00	300.00	70.00	23.33
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		24.56	29.00	816.60	845.60	3,300.00	2,454.40	74.38
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	7,890.48	7,890.48	0.00	(7,890.48)	0.00
		0.00	0.00	7,890.48	7,890.48	0.00	(7,890.48)	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	336.00	336.00	660.00	324.00	49.09
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	55.00	0.00	184.80	184.80	1,800.00	1,615.20	89.73
513-0513	TRAINING EXPENSE	199.00	1,075.00	179.25	1,254.25	3,534.00	2,279.75	64.51
513-0530	PROFESSIONAL SERVICE	960.00	0.00	960.00	960.00	0.00	(960.00)	0.00
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	0.00	0.00	1,187.98	1,187.98	4,811.00	3,623.02	75.31
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	0.00	0.00	210.00	210.00	1,795.00	1,585.00	88.30
		1,314.00	1,075.00	3,058.03	4,133.03	12,600.00	8,466.97	67.20
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,247.01	1,104.00	110,938.15	112,042.15	337,773.00	225,730.85	66.83

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	19,057.07	0.00	35,871.28	35,871.28	81,561.00	45,689.72	56.02
514-0010-02	NON-EXEMPT	4,078.76	0.00	11,376.89	11,376.89	34,913.00	23,536.11	67.41
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	239.20	0.00	863.89	863.89	2,500.00	1,636.11	65.44
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	129.83	0.00	541.65	541.65	2,237.00	1,695.35	75.79
514-0080	TMRS	2,161.05	0.00	6,072.93	6,072.93	15,461.00	9,388.07	60.72
514-0081	GROUP INSURANCE	185.00	0.00	3,144.84	3,144.84	11,711.00	8,566.16	73.15
514-0083	WORKERS COMPENSATION	0.00	0.00	260.83	260.83	377.00	116.17	30.81
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	720.00	720.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,850.91	0.00	59,296.31	59,296.31	150,644.00	91,347.69	60.64
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	29.00	29.00	29.00	58.00	1,150.00	1,092.00	94.96
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29.00	29.00	29.00	58.00	1,150.00	1,092.00	94.96
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	336.00	336.00	1,200.00	864.00	72.00
514-0511	AUTO ALLOWANCE	150.00	0.00	504.00	504.00	1,800.00	1,296.00	72.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	850.00	700.00	1,550.00	850.00	(700.00)	(82.35)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	164.40	164.40	3,500.00	3,335.60	95.30
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		250.00	850.00	1,704.40	2,554.40	9,925.00	7,370.60	74.26
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		26,129.91	879.00	61,029.71	61,908.71	161,719.00	99,810.29	61.72

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	8,088.35	0.00	22,315.72	22,315.72	79,871.00	57,555.28	72.06
515-0010-02	NON-EXEMPT	8,504.09	0.00	23,785.31	23,785.31	72,946.00	49,160.69	67.39
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	480.84	0.00	2,351.42	2,351.42	4,000.00	1,648.58	41.21
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	162.36	0.00	675.33	675.33	2,948.00	2,272.67	77.09
515-0080	TMRS	1,635.05	0.00	4,603.48	4,603.48	20,378.00	15,774.52	77.41
515-0081	GROUP INSURANCE	260.40	0.00	5,210.47	5,210.47	16,783.00	11,572.53	68.95
515-0083	WORKERS COMPENSATION	0.00	0.00	1,045.00	1,045.00	1,510.00	465.00	30.79
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,170.00	1,170.00	100.00
515-0085	LONGEVITY	0.00	0.00	579.00	579.00	579.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,131.09	0.00	60,565.73	60,565.73	200,185.00	139,619.27	69.75
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	125.22	125.22	100.00	(25.22)	(25.22)
515-0102	LOCAL MEETINGS	18.00	0.00	18.00	18.00	150.00	132.00	88.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	24.83	24.83	300.00	275.17	91.72
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	290.74	290.74	2,500.00	2,209.26	88.37
515-0180	INFORMATION TECHNOLO	1,299.03	0.00	8,275.88	8,275.88	10,500.00	2,224.12	21.18
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100.00
		1,317.03	0.00	8,734.67	8,734.67	19,950.00	11,215.33	56.22
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
515-0410	MACHINERY & EQUIPMEN	0.00	9,443.30	0.00	9,443.30	20,000.00	10,556.70	52.78
515-0415	SERVICE CONTRACTS	9,679.36	10,338.00	50,862.37	61,200.37	159,350.00	98,149.63	61.59
		9,679.36	19,781.30	50,862.37	70,643.67	179,650.00	109,006.33	60.68

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	8,640.95	0.00	15,940.64	15,940.64	68,050.00	52,109.36	76.58
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	0.00	0.00	2,500.00	2,500.00	3,300.00	800.00	24.24
515-0530	PROFESSIONAL SERVICE	0.00	0.00	2,340.00	2,340.00	10,000.00	7,660.00	76.60
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0550	TRAVEL EXPENSE	358.13	0.00	802.92	802.92	2,020.00	1,217.08	60.25
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	210.95	210.95	725.00	514.05	70.90
		8,999.08	0.00	21,794.51	21,794.51	84,595.00	62,800.49	74.24
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	13,000.00	13,000.00	0.00	(13,000.00)	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	3,650.00	20,845.32	24,495.32	24,500.00	4.68	0.02
		0.00	3,650.00	33,845.32	37,495.32	24,500.00	(12,995.32)	(53.04)
MISC ADJUSTMENTS								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		39,126.56	23,431.30	175,802.60	199,233.90	508,880.00	309,646.10	60.85

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,717.05	0.00	24,291.49	24,291.49	75,548.00	51,256.51	67.85
516-0010-02	NON EXEMPT	6,393.58	0.00	17,790.18	17,790.18	53,272.00	35,481.82	66.61
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	379.38	0.00	895.51	895.51	6,000.00	5,104.49	85.07
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	145.85	0.00	593.72	593.72	2,572.00	1,978.28	76.92
516-0080	TMRS	1,365.53	0.00	4,014.58	4,014.58	17,780.00	13,765.42	77.42
516-0081	GROUP INSURANCE	248.03	0.00	5,108.62	5,108.62	15,751.00	10,642.38	67.57
516-0083	WORKERS COMPENSATION	0.00	0.00	304.67	304.67	440.00	135.33	30.76
516-0084	UNEMPLOYMENT TAX	0.00	0.00	14.97	14.97	1,080.00	1,065.03	98.61
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,249.42	0.00	53,423.74	53,423.74	172,853.00	119,429.26	69.09
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	160.55	0.00	360.56	360.56	1,400.00	1,039.44	74.25
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		160.55	0.00	360.56	360.56	1,400.00	1,039.44	74.25
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	403.20	403.20	1,440.00	1,036.80	72.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	285.60	285.60	1,020.00	734.40	72.00
516-0513	TRAINING EXPENSE	0.00	0.00	1,117.45	1,117.45	7,415.00	6,297.55	84.93
516-0514	TUITION ASSISTANCE	0.00	0.00	1,551.04	1,551.04	10,000.00	8,448.96	84.49
516-0530	PROFESSIONAL SERVICE	579.50	0.00	1,393.50	1,393.50	10,350.00	8,956.50	86.54
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	0.00	0.00	818.13	818.13	3,287.00	2,468.87	75.11

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	479.00	479.00	810.00	331.00	40.86
		784.50	0.00	6,247.92	6,247.92	34,822.00	28,574.08	82.06
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	0.00	0.00	455.00	455.00	7,000.00	6,545.00	93.50
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	455.00	455.00	10,000.00	9,545.00	95.45
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		18,194.47	0.00	60,487.22	60,487.22	219,075.00	158,587.78	72.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	5,544.63	0.00	15,451.04	15,451.04	48,053.00	32,601.96	67.85
520-0010-02	NON EXEMPT	7,874.27	0.00	21,443.19	21,443.19	65,337.00	43,893.81	67.18
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	657.50	0.00	3,417.30	3,417.30	13,000.00	9,582.70	73.71
520-0060	OVERTIME	690.02	0.00	1,600.87	1,600.87	8,000.00	6,399.13	79.99
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	410.79	0.00	1,774.48	1,774.48	6,349.00	4,574.52	72.05
520-0080	TMRS	833.42	0.00	2,228.08	2,228.08	16,035.00	13,806.92	86.10
520-0081	GROUP INSURANCE	159.59	0.00	3,376.93	3,376.93	10,222.00	6,845.07	66.96
520-0083	WORKERS COMPENSATION	0.00	0.00	299.75	299.75	433.00	133.25	30.77
520-0084	UNEMPLOYMENT TAX	89.18	0.00	126.69	126.69	1,240.00	1,113.31	89.78
520-0085	LONGEVITY	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,259.40	0.00	50,811.33	50,811.33	169,762.00	118,950.67	70.07
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	117.76	0.00	894.19	894.19	1,250.00	355.81	28.46
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	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		117.76	0.00	894.19	894.19	1,500.00	605.81	40.39
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,050.00	1,050.00	1,575.00	525.00	33.33
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	436.00	436.00	1,000.00	564.00	56.40
520-0531	WARRANT COLLECTION S	123.33	0.00	1,567.29	1,567.29	8,000.00	6,432.71	80.41
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	640.00	640.00	100.00
		123.33	0.00	3,053.29	3,053.29	14,185.00	11,131.71	78.48
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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,500.49	0.00	54,758.81	54,758.81	185,447.00	130,688.19	70.47

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	0.00	0.00	279.81	279.81	0.00	(279.81)	0.00
521-0010-01	EXEMPT	18,860.07	0.00	52,556.72	52,556.72	163,454.00	110,897.28	67.85
521-0010-02	NON EXEMPT	158,236.05	0.00	443,842.75	443,842.75	1,414,694.00	970,851.25	68.63
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	4,613.32	0.00	14,878.66	14,878.66	115,000.00	100,121.34	87.06
521-0060	OVERTIME	5,255.58	0.00	28,943.28	28,943.28	152,892.00	123,948.72	81.07
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,312.42	0.00	9,301.09	9,301.09	42,791.00	33,489.91	78.26
521-0080	TMRS	19,707.04	0.00	53,998.37	53,998.37	231,551.00	177,552.63	76.68
521-0081	GROUP INSURANCE	2,656.94	0.00	64,418.55	64,418.55	198,372.00	133,953.45	67.53
521-0083	WORKERS COMPENSATION	0.00	0.00	30,048.45	30,048.45	43,422.00	13,373.55	30.80
521-0084	UNEMPLOYMENT TAX	119.89	0.00	664.31	664.31	18,280.00	17,615.69	96.37
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00	(298.00)	(1.75)
521-0087	HOLIDAY PAY	19,421.55	0.00	33,522.39	33,522.39	51,055.00	17,532.61	34.34
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		231,182.86	0.00	749,822.38	749,822.38	2,448,581.00	1,698,758.62	69.38
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	29.00	0.00	1,372.32	1,372.32	5,000.00	3,627.68	72.55
521-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	620.66	620.66	3,500.00	2,879.34	82.27
521-0111	K9 FOOD	0.00	0.00	143.97	143.97	1,500.00	1,356.03	90.40
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
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	0.00	0.00	0.00
521-0130	WEARING APPAREL	825.00	0.00	6,552.70	6,552.70	23,100.00	16,547.30	71.63
521-0150	MINOR TOOLS & EQUIPM	333.46	0.00	1,984.19	1,984.19	19,540.00	17,555.81	89.85
521-0161	AMMUNITION & TARGETS	0.00	3,459.39	0.00	3,459.39	5,000.00	1,540.61	30.81
		1,187.46	3,459.39	10,673.84	14,133.23	59,740.00	45,606.77	76.34

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	6,500.00	6,500.00	100.00
521-0415	SERVICE CONTRACTS	253.00	0.00	7,736.00	7,736.00	41,200.00	33,464.00	81.22
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	35.11	35.11	3,000.00	2,964.89	98.83
		253.00	0.00	7,771.11	7,771.11	50,700.00	42,928.89	84.67
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	2,516.00	2,516.00	7,200.00	4,684.00	65.06
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	1,848.00	1,848.00	6,600.00	4,752.00	72.00
521-0513	TRAINING EXPENSE	0.00	0.00	1,076.50	1,076.50	7,600.00	6,523.50	85.84
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	1,034.25	1,034.25	11,008.00	9,973.75	90.60
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	274.21	0.00	716.46	716.46	4,350.00	3,633.54	83.53
521-0551	DUES & MEMBERSHIPS	0.00	0.00	341.90	341.90	2,175.00	1,833.10	84.28
521-0570	SUPPORT OF PRISONERS	0.00	0.00	513.00	513.00	1,000.00	487.00	48.70
521-0571	FOOD FOR PRISONERS	193.67	0.00	761.91	761.91	6,000.00	5,238.09	87.30
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,726.88	0.00	8,808.02	8,808.02	46,433.00	37,624.98	81.03
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	63,061.80	0.00	63,061.80	0.00	(63,061.80)	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	63,061.80	0.00	63,061.80	0.00	(63,061.80)	0.00
MISC ADJUSTMENTS								
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		234,350.20	66,521.19	777,075.35	843,596.54	2,605,454.00	1,761,857.46	67.62

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
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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
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	18,563.82	0.00	51,731.09	51,731.09	160,887.00	109,155.91	67.85
522-0010-02	NON EXEMPT	116,095.08	0.00	327,131.80	327,131.80	1,077,222.00	750,090.20	69.63
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	28,833.76	0.00	73,758.74	73,758.74	189,000.00	115,241.26	60.97
522-0061	ACTING PAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,822.53	0.00	6,737.86	6,737.86	28,298.00	21,560.14	76.19
522-0080	TMRS	16,178.77	0.00	44,509.15	44,509.15	192,807.00	148,297.85	76.92
522-0081	GROUP INSURANCE	1,977.87	0.00	40,772.52	40,772.52	139,299.00	98,526.48	70.73
522-0083	WORKERS COMPENSATION	0.00	0.00	22,273.75	22,273.75	32,187.00	9,913.25	30.80
522-0084	UNEMPLOYMENT TAX	384.09	0.00	595.05	595.05	9,920.00	9,324.95	94.00
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	16,753.39	0.00	29,466.79	29,466.79	51,594.00	22,127.21	42.89
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200,609.31	0.00	605,422.75	605,422.75	1,899,703.00	1,294,280.25	68.13
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	57.19	0.00	829.43	829.43	4,000.00	3,170.57	79.26
522-0102	LOCAL MEETINGS	17.87	0.00	17.87	17.87	500.00	482.13	96.43
522-0104	FUELS & LUBRICANTS	49.80	0.00	285.34	285.34	500.00	214.66	42.93
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	1,397.25	0.00	2,481.40	2,481.40	2,000.00	(481.40)	(24.07)
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0113	BATTERIES	141.55	0.00	281.01	281.01	1,000.00	718.99	71.90
522-0114	MEDICAL	3,671.06	1,437.51	8,589.42	10,026.93	32,000.00	21,973.07	68.67
522-0117	SAFETY SUPPLIES	634.65	0.00	1,095.91	1,095.91	24,000.00	22,904.09	95.43
522-0130	WEARING APPAREL	1,460.56	3,753.96	3,768.91	7,522.87	15,000.00	7,477.13	49.85
522-0150	MINOR TOOLS & EQUIPM	2,149.02	0.00	5,057.47	5,057.47	17,440.00	12,382.53	71.00
522-0160	LAUNDRY & JANITORIAL	751.99	0.00	1,470.82	1,470.82	4,000.00	2,529.18	63.23
522-0170	DORM AND KITCHEN SUP	436.29	0.00	1,454.36	1,454.36	4,000.00	2,545.64	63.64
522-0172	PHYSICAL AND TRAININ	0.00	0.00	794.45	794.45	0.00	(794.45)	0.00
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
		10,767.23	5,191.47	26,126.39	31,317.86	105,940.00	74,622.14	70.44

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
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0415	SERVICE CONTRACTS	495.00	0.00	581.80	581.80	4,500.00	3,918.20	87.07
522-0420	MOTOR VEHICLES	105.99	0.00	105.99	105.99	0.00	(105.99)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	159.55	159.55	5,000.00	4,840.45	96.81
		600.99	0.00	847.34	847.34	15,500.00	14,652.66	94.53
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	1,075.20	1,075.20	4,800.00	3,724.80	77.60
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	85.00	0.00	3,853.97	3,853.97	7,800.00	3,946.03	50.59
522-0530	PROFESSIONAL SERVICE	1,905.00	20,800.00	8,000.00	28,800.00	28,800.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	150.00	0.00	4,253.60	4,253.60	9,745.00	5,491.40	56.35
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	0.00	0.00	2,549.00	2,549.00	3,010.00	461.00	15.32
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,460.00	20,800.00	19,731.77	40,531.77	54,155.00	13,623.23	25.16
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	6,639.70	0.00	6,639.70	7,224.41	584.71	8.09
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	6,639.70	0.00	6,639.70	7,224.41	584.71	8.09
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	0.00	0.00	20,250.00	20,250.00	100.00
		0.00	0.00	0.00	0.00	20,250.00	20,250.00	100.00

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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		214,437.53	32,631.17	652,128.25	684,759.42	2,102,772.41	1,418,012.99	67.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,924.59	0.00	22,083.21	22,083.21	68,680.00	46,596.79	67.85
532-0010-02	NON EXEMPT	16,082.94	0.00	39,724.70	39,724.70	138,987.00	99,262.30	71.42
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	3,160.01	0.00	10,566.28	10,566.28	39,000.00	28,433.72	72.91
532-0060	OVERTIME	891.13	0.00	4,314.10	4,314.10	10,000.00	5,685.90	56.86
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	377.52	0.00	1,727.87	1,727.87	7,401.00	5,673.13	76.65
532-0080	TMRS	2,256.87	0.00	6,034.18	6,034.18	29,377.00	23,342.82	79.46
532-0081	GROUP INSURANCE	480.26	0.00	9,360.19	9,360.19	30,388.00	21,027.81	69.20
532-0083	WORKERS COMPENSATION	0.00	0.00	1,495.54	1,495.54	2,161.00	665.46	30.79
532-0084	UNEMPLOYMENT TAX	252.15	0.00	570.63	570.63	3,720.00	3,149.37	84.66
532-0085	LONGEVITY	0.00	0.00	1,419.00	1,419.00	1,419.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,425.47	0.00	97,295.70	97,295.70	331,133.00	233,837.30	70.62
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	209.12	0.00	658.54	658.54	3,600.00	2,941.46	81.71
532-0102	LOCAL MEETINGS	135.93	0.00	304.47	304.47	900.00	595.53	66.17
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,686.58	0.00	4,841.48	4,841.48	24,000.00	19,158.52	79.83
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	38.46	0.00	38.46	38.46	600.00	561.54	93.59
532-0118	PRINTING	0.00	0.00	238.99	238.99	1,500.00	1,261.01	84.07
532-0130	WEARING APPAREL	10.00	0.00	865.47	865.47	4,000.00	3,134.53	78.36
532-0150	MINOR TOOLS & EQUIPM	1,258.94	677.85	1,643.51	2,321.36	6,000.00	3,678.64	61.31
532-0172	ANIMAL SUPPLIES	119.97	0.00	119.97	119.97	2,500.00	2,380.03	95.20
		6,459.00	677.85	8,710.89	9,388.74	44,000.00	34,611.26	78.66
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	28.78	28.78	900.00	871.22	96.80
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	900.00	900.00	100.00
		0.00	0.00	28.78	28.78	2,800.00	2,771.22	98.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/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	420.00	0.00	1,302.40	1,302.40	2,880.00	1,577.60	54.78
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	50.00	0.00	826.00	826.00	1,700.00	874.00	51.41
532-0530	PROFESSIONAL SERVICE	0.00	58.00	156.04	214.04	2,000.00	1,785.96	89.30
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	1,757.93	0.00	4,996.69	4,996.69	14,000.00	9,003.31	64.31
532-0550	TRAVEL EXPENSE	0.00	0.00	1,479.80	1,479.80	4,225.00	2,745.20	64.98
532-0551	DUES & MEMBERSHIPS	367.56	0.00	503.56	503.56	2,570.00	2,066.44	80.41
		2,595.49	58.00	9,460.99	9,518.99	30,475.00	20,956.01	68.76
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	0.00	0.00	200.00	200.00	100.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		40,479.96	735.85	115,496.36	116,232.21	408,608.00	292,375.79	71.55

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	5,558.49	0.00	15,489.65	15,489.65	48,173.00	32,683.35	67.85
540-0010-02	NON EXEMPT	3,010.02	0.00	5,425.72	5,425.72	26,613.00	21,187.28	79.61
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	23.99	0.00	73.89	73.89	2,000.00	1,926.11	96.31
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	81.75	0.00	303.86	303.86	2,413.00	2,109.14	87.41
540-0080	TMRS	783.31	0.00	1,738.63	1,738.63	9,978.00	8,239.37	82.58
540-0081	GROUP INSURANCE	164.66	0.00	2,949.50	2,949.50	10,262.00	7,312.50	71.26
540-0083	WORKERS COMPENSATION	0.00	0.00	1,790.85	1,790.85	2,588.00	797.15	30.80
540-0084	UNEMPLOYMENT TAX	65.55	0.00	106.20	106.20	1,200.00	1,093.80	91.15
540-0085	LONGEVITY	0.00	0.00	300.00	300.00	677.00	377.00	55.69
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,687.77	0.00	28,246.34	28,246.34	115,904.00	87,657.66	75.63
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	26.76	26.76	100.00	73.24	73.24
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	6,512.99	0.00	23,927.05	23,927.05	105,000.00	81,072.95	77.21
540-0104-02	FUEL & LUBRICANTS FI	946.41	0.00	5,126.23	5,126.23	25,000.00	19,873.77	79.50
540-0104-03	FUEL & LUBRICANTS PW	3,000.86	0.00	9,776.31	9,776.31	60,000.00	50,223.69	83.71
540-0104-04	FUEL & LUBRICANTS CO	555.66	0.00	2,332.82	2,332.82	15,000.00	12,667.18	84.45
540-0104-05	FUEL & LUBRICANTS EM	838.85	0.00	3,184.31	3,184.31	16,000.00	12,815.69	80.10
540-0111	TIRES & TUBES	(868.24)	1,344.72	5,856.18	7,200.90	10,000.00	2,799.10	27.99
540-0113	BATTERIES	100.99	0.00	548.78	548.78	2,000.00	1,451.22	72.56
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
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
		11,087.52	1,344.72	50,778.44	52,123.16	234,300.00	182,176.84	77.75
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	3,912.00	32.44	3,944.44	0.00	(3,944.44)	0.00
540-0420-01	REPAIRS & MAINTENANC	1,496.34	0.00	9,491.69	9,491.69	28,412.00	18,920.31	66.59
540-0420-02	REPAIRS & MAINTENANC	17.23	18,721.62	13,765.56	32,487.18	15,000.00	(17,487.18)	(116.58)
540-0420-03	REPAIRS & MAINTENANC	1,812.67	635.00	8,717.48	9,352.48	18,000.00	8,647.52	48.04
540-0420-04	REPAIRS & MAINTENANC	451.44	0.00	2,509.35	2,509.35	10,000.00	7,490.65	74.91

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	5,000.00	5,000.00	100.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	560.50	560.50	0.00	(560.50)	0.00
		3,777.68	23,268.62	35,077.02	58,345.64	88,412.00	30,066.36	34.01
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	211,168.00	0.00	211,168.00	81,200.00	(129,968.00)	(160.06)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	211,168.00	0.00	211,168.00	81,200.00	(129,968.00)	(160.06)
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	109,771.31	109,771.31	114,605.80	4,834.49	4.22
540-9998	LEASE PAYMENT - INTE	0.00	0.00	37,531.75	37,531.75	39,014.19	1,482.44	3.80
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	147,303.06	147,303.06	153,619.99	6,316.93	4.11
DEPARTMENT TOTAL		24,552.97	235,781.34	261,404.86	497,186.20	673,435.99	176,249.79	26.17

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	4,387.92	0.00	12,227.67	12,227.67	38,029.00	25,801.33	67.85
541-0010-02	NON EXEMPT	4,957.25	0.00	13,777.38	13,777.38	42,108.00	28,330.62	67.28
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	337.82	0.00	730.77	730.77	5,000.00	4,269.23	85.38
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	83.96	0.00	346.14	346.14	1,601.00	1,254.86	78.38
541-0080	TMRS	871.84	0.00	2,541.87	2,541.87	11,064.00	8,522.13	77.03
541-0081	GROUP INSURANCE	231.40	0.00	5,065.47	5,065.47	15,237.00	10,171.53	66.76
541-0083	WORKERS COMPENSATION	0.00	0.00	2,106.89	2,106.89	3,045.00	938.11	30.81
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
541-0085	LONGEVITY	0.00	0.00	418.00	418.00	418.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,870.19	0.00	37,214.19	37,214.19	117,582.00	80,367.81	68.35
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
541-0115	LAMPS & GLOBES	75.80	0.00	637.31	637.31	1,200.00	562.69	46.89
541-0130	WEARING APPAREL	48.78	0.00	432.12	432.12	3,000.00	2,567.88	85.60
541-0150	MINOR TOOLS & EQUIPM	90.15	0.00	605.81	605.81	1,500.00	894.19	59.61
541-0160	LAUNDRY & JANITORIAL	423.50	0.00	2,018.27	2,018.27	9,000.00	6,981.73	77.57
		638.23	0.00	3,693.51	3,693.51	17,250.00	13,556.49	78.59
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	15.48	0.00	734.03	734.03	10,000.00	9,265.97	92.66
541-0411	BUILDINGS & STRUCTUR	425.00	0.00	2,485.50	2,485.50	10,000.00	7,514.50	75.15
541-0412	LANDSCAPE	0.00	0.00	49.61	49.61	1,000.00	950.39	95.04
541-0415	SERVICE CONTRACTS	7,358.88	17,030.08	11,850.20	28,880.28	28,850.00	(30.28)	(0.10)
541-0427	PLUMBING	0.00	0.00	26.34	26.34	800.00	773.66	96.71
		7,799.36	17,030.08	15,145.68	32,175.76	50,650.00	18,474.24	36.47

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	398.00	398.00	100.00
		0.00	0.00	0.00	0.00	598.00	598.00	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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		19,307.78	17,030.08	56,053.38	73,083.46	186,080.00	112,996.54	60.72

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,239.03	0.00	20,172.75	20,172.75	62,738.00	42,565.25	67.85
542-0010-02	NON EXEMPT	7,506.60	0.00	20,812.08	20,812.08	63,726.00	42,913.92	67.34
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	11.15	0.00	665.17	665.17	500.00	(165.17)	(33.03)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	140.13	0.00	614.51	614.51	2,457.00	1,842.49	74.99
542-0080	TMRS	1,713.81	0.00	4,275.17	4,275.17	16,986.00	12,710.83	74.83
542-0081	GROUP INSURANCE	253.14	0.00	5,134.17	5,134.17	15,498.00	10,363.83	66.87
542-0083	WORKERS COMPENSATION	0.00	0.00	649.42	649.42	938.00	288.58	30.77
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,863.86	0.00	55,487.27	55,487.27	167,086.00	111,598.73	66.79
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	95.70	0.00	95.70	95.70	2,300.00	2,204.30	95.84
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		95.70	0.00	95.70	95.70	3,300.00	3,204.30	97.10
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	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	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	134.40	134.40	480.00	345.60	72.00
542-0511	AUTO ALLOWANCE	800.00	0.00	2,688.00	2,688.00	9,600.00	6,912.00	72.00
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,105.00	1,105.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,875.00	3,875.00	100.00
542-0551	DUES & MEMBERSHIPS	94.50	0.00	414.50	414.50	426.00	11.50	2.70
		934.50	0.00	3,236.90	3,236.90	15,686.00	12,449.10	79.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,894.06	0.00	58,819.87	58,819.87	186,772.00	127,952.13	68.51

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,472.13	0.00	20,822.34	20,822.34	115,912.00	95,089.66	82.04
543-0010-02	NON EXEMPT	63,072.49	0.00	154,515.56	154,515.56	441,265.00	286,749.44	64.98
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	0.00	0.00	711.45	711.45	45,000.00	44,288.55	98.42
543-0060	OVERTIME	1,424.83	0.00	2,973.72	2,973.72	40,000.00	37,026.28	92.57
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	737.74	0.00	3,051.93	3,051.93	14,643.00	11,591.07	79.16
543-0080	TMRS	6,834.87	0.00	16,925.54	16,925.54	77,606.00	60,680.46	78.19
543-0081	GROUP INSURANCE	1,332.58	0.00	30,169.84	30,169.84	95,295.00	65,125.16	68.34
543-0083	WORKERS COMPENSATION	0.00	0.00	12,049.90	12,049.90	19,236.00	7,186.10	37.36
543-0084	UNEMPLOYMENT TAX	102.04	0.00	753.66	753.66	8,316.00	7,562.34	90.94
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,976.68	0.00	254,448.94	254,448.94	869,836.00	615,387.06	70.75
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	40.70	0.00	51.67	51.67	1,000.00	948.33	94.83
543-0102	LOCAL MEETINGS	40.00	0.00	98.12	98.12	600.00	501.88	83.65
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	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	895.00	1,521.50	2,416.50	10,000.00	7,583.50	75.84
543-0117	SAFETY SUPPLIES	0.00	0.00	218.76	218.76	700.00	481.24	68.75
543-0130	WEARING APPAREL	438.72	2,115.00	2,311.52	4,426.52	18,000.00	13,573.48	75.41
543-0150	MINOR TOOLS & EQUIPM	863.99	0.00	1,792.88	1,792.88	7,500.00	5,707.12	76.09
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
		1,383.41	3,010.00	5,994.45	9,004.45	38,000.00	28,995.55	76.30
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	3,407.97	0.00	3,407.97	3,000.00	(407.97)	(13.60)
543-0410	MACHINERY & EQUIPMEN	86.44	0.00	542.13	542.13	7,000.00	6,457.87	92.26
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	1,833.00	1,833.00	0.00	(1,833.00)	0.00
543-0412	LANDSCAPE	222.23	0.00	20,617.17	20,617.17	65,000.00	44,382.83	68.28
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	1,105.85	0.00	6,775.85	6,775.85	20,000.00	13,224.15	66.12

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	0.00	0.00	20,000.00	20,000.00	100.00
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	431.28	0.00	1,227.88	1,227.88	8,000.00	6,772.12	84.65
		1,845.80	3,407.97	30,996.03	34,404.00	123,000.00	88,596.00	72.03
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	260.00	0.00	873.60	873.60	3,120.00	2,246.40	72.00
543-0510	RENTAL OF EQUIPMENT	239.39	743.67	1,641.45	2,385.12	7,000.00	4,614.88	65.93
543-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	810.00	810.00	100.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,093.00	1,093.00	100.00
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	75.00	35.00	46.67
		499.39	743.67	2,555.05	3,298.72	14,598.00	11,299.28	77.40
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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		84,705.28	7,161.64	293,994.47	301,156.11	1,045,434.00	744,277.89	71.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- 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	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	429.00	429.00	700.00	271.00	38.71
544-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	429.00	429.00	52,550.00	52,121.00	99.18
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		0.00	0.00	429.00	429.00	56,470.00	56,041.00	99.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	512.49	0.00	1,282.04	1,282.04	7,000.00	5,717.96	81.69
570-0108	POSTAGE	171.32	0.00	4,248.74	4,248.74	15,000.00	10,751.26	71.68
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	130.00	0.00	498.89	498.89	0.00	(498.89)	0.00
		813.81	0.00	6,029.67	6,029.67	22,000.00	15,970.33	72.59
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	4,010.59	26,333.26	10,800.26	37,133.52	50,000.00	12,866.48	25.73
570-0529	CREDIT CARD FEES	165.44	0.00	1,304.56	1,304.56	9,500.00	8,195.44	86.27
570-0530	PROFESSIONAL SVCS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
570-0580	ELECTRICITY	242.15	0.00	37,901.31	37,901.31	260,000.00	222,098.69	85.42
570-0581	WATER, SEWER, & GARB	3,537.50	0.00	21,624.83	21,624.83	75,000.00	53,375.17	71.17
		7,955.68	26,333.26	72,630.96	98,964.22	394,500.00	295,535.78	74.91
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	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 SERVICE

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	3,884.46	0.00	25,496.07	25,496.07	30,537.00	5,040.93	16.51
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	16,982.00	16,982.00	68,800.00	51,818.00	75.32
570-9020	AUDIT	4,977.00	0.00	4,977.00	4,977.00	16,000.00	11,023.00	68.89
570-9025	INVESTMENT ADVISORY	2,900.00	0.00	2,900.00	2,900.00	15,000.00	12,100.00	80.67
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	6,510.00	0.00	25,581.85	25,581.85	110,000.00	84,418.15	76.74
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	0.00	0.00	500.00	500.00	100.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	25,896.48	25,896.48	26,000.00	103.52	0.40
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	18,683.00	0.00	53,206.46	53,206.46	79,573.00	26,366.54	33.14
570-9053	FLOOD INSURANCE	0.00	0.00	3,105.00	3,105.00	16,000.00	12,895.00	80.59
570-9055	PROPERTY INSURANCE	6,874.70	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,509.00	25,509.00	23,000.00	(2,509.00)	(10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,829.16	0.00	238,045.05	238,045.05	466,926.00	228,880.95	49.02
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	0.00	1,080.00	3,266.31	4,346.31	7,000.00	2,653.69	37.91
		0.00	1,080.00	3,266.31	4,346.31	8,500.00	4,153.69	48.87
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		52,598.65	27,413.26	319,971.99	347,385.25	891,926.00	544,540.75	61.05

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	0.00	0.00	0.00	0.00	162,500.00	162,500.00	100.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATE(	154.50)	412.00	700.00	1,112.00	5,000.00	3,888.00	77.76
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(154.50)	412.00	700.00	1,112.00	167,500.00	166,388.00	99.34
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	100,000.00	100,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	15,500.00	15,500.00	100.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	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	11,000.00	11,000.00	100.00
		0.00	0.00	50,000.00	50,000.00	776,500.00	726,500.00	93.56
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9085	ANIMAL SERVICES	5,000.00	0.00	15,700.00	15,700.00	30,000.00	14,300.00	47.67
		7,500.00	0.00	28,200.00	28,200.00	57,500.00	29,300.00	50.96

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	1,000.00	1,000.00	100.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	42.69	42.69	34,300.00	34,257.31	99.88
572-9179	HOLIDAY LIGHTS	220.17	6,360.00	11,321.30	17,681.30	15,000.00	(2,681.30)	(17.88)
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		220.17	6,360.00	11,363.99	17,723.99	50,300.00	32,576.01	64.76
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		7,565.67	6,772.00	90,263.99	97,035.99	1,151,800.00	1,054,764.01	91.58