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	11,003.18	0.00	11,003.18	11,003.18	13,500.00	2,496.82	18.49
		11,003.18	0.00	11,003.18	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	786.00	0.00	2,219.14	2,219.14	9,000.00	6,780.86	75.34
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	1,135.40	0.00	1,135.40	1,135.40	3,000.00	1,864.60	62.15
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	180.00	0.00	2,184.37	2,184.37	3,000.00	815.63	27.19
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	297.95	0.00	297.95	297.95	5,000.00	4,702.05	94.04
		2,399.35	0.00	6,694.58	6,694.58	29,000.00	22,305.42	76.92
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		13,402.53	0.00	17,697.76	17,697.76	42,500.00	24,802.24	58.36

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	18,893.61	0.00	97,868.86	97,868.86	260,040.00	162,171.14	62.36
512-0010-02	NON EXEMPT	2,838.77	0.00	14,671.50	14,671.50	36,058.00	21,386.50	59.31
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	413.98	0.00	2,445.05	2,445.05	7,000.00	4,554.95	65.07
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	348.13	0.00	1,747.51	1,747.51	5,698.00	3,950.49	69.33
512-0080	TMRS	4,640.87	0.00	14,254.16	14,254.16	39,338.00	25,083.84	63.76
512-0081	GROUP INSURANCE	3,018.98	0.00	10,111.74	10,111.74	20,777.00	10,665.26	51.33
512-0083	WORKERS COMPENSATION	91.95	0.00	760.14	760.14	959.00	198.86	20.74
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
		30,246.29	0.00	143,774.96	143,774.96	373,189.00	229,414.04	61.47
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	147.13	0.00	1,721.57	1,721.57	4,500.00	2,778.43	61.74
512-0102	LOCAL MEETINGS	0.00	0.00	366.42	366.42	2,000.00	1,633.58	81.68
512-0107	BOOKS & PERIODICALS	1.99	0.00	345.19	345.19	1,000.00	654.81	65.48
512-0120	CONSUMABLES	0.00	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
		149.12	0.00	2,664.22	2,664.22	8,000.00	5,335.78	66.70
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	175.00	0.00	175.00	175.00	0.00	(175.00)	0.00
		175.00	0.00	175.00	175.00	0.00	(175.00)	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	872.00	872.00	2,400.00	1,528.00	63.67
512-0511	AUTO ALLOWANCE	750.00	0.00	3,270.00	3,270.00	9,000.00	5,730.00	63.67
512-0513	TRAINING EXPENSE	20.00	0.00	594.00	594.00	1,075.00	481.00	44.74
512-0530	PROFESSIONAL SERVIC(	41,666.68)	0.00	0.00	0.00	15,000.00	15,000.00	100.00
512-0540	ADVERTISING	196.50	0.00	864.60	864.60	4,000.00	3,135.40	78.39

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	759.42	0.00	2,304.85	2,304.85	8,649.00	6,344.15	73.35
512-0551	DUES & MEMBERSHIPS	832.36	0.00	2,179.53	2,179.53	4,281.83	2,102.30	49.10
		(38,908.40)	0.00	10,084.98	10,084.98	44,405.83	34,320.85	77.29
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		(8,337.99)	0.00	156,699.16	156,699.16	425,594.83	268,895.67	63.18

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	20,490.56	0.00	76,615.46	76,615.46	178,390.00	101,774.54	57.05
513-0010-02	NON EXEMPT	5,560.61	0.00	28,974.96	28,974.96	71,839.00	42,864.04	59.67
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	292.31	0.00	1,397.73	1,397.73	4,000.00	2,602.27	65.06
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	284.38	0.00	1,386.57	1,386.57	4,780.00	3,393.43	70.99
513-0080	TMRS	3,816.88	0.00	11,224.19	11,224.19	33,037.00	21,812.81	66.03
513-0081	GROUP INSURANCE	3,342.79	0.00	11,666.47	11,666.47	26,044.00	14,377.53	55.20
513-0083	WORKERS COMPENSATION	91.95	0.00	653.24	653.24	811.00	157.76	19.45
513-0084	UNEMPLOYMENT TAX	0.00	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
		33,879.48	0.00	133,052.52	133,052.52	321,873.00	188,820.48	58.66
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	502.65	0.00	1,043.19	1,043.19	2,500.00	1,456.81	58.27
513-0102	LOCAL MEETINGS	26.00	0.00	72.06	72.06	500.00	427.94	85.59
513-0107	BOOKS & PERIODICALS	75.95	0.00	305.95	305.95	300.00	(5.95)	(1.98)
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
		604.60	0.00	1,421.20	1,421.20	3,300.00	1,878.80	56.93
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	(7,890.48)	0.00	0.00	0.00	0.00	0.00	0.00
		(7,890.48)	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	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	0.00	0.00	184.80	184.80	1,800.00	1,615.20	89.73
513-0513	TRAINING EXPENSE	1,075.00	0.00	1,254.25	1,254.25	3,534.00	2,279.75	64.51
513-0530	PROFESSIONAL SERVICE	0.00	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	280.00	0.00	490.00	490.00	1,795.00	1,305.00	72.70
		1,355.00	0.00	4,413.03	4,413.03	12,600.00	8,186.97	64.98
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		27,948.60	0.00	138,886.75	138,886.75	337,773.00	198,886.25	58.88

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	0.00	0.00	35,871.28	35,871.28	81,561.00	45,689.72	56.02
514-0010-02	NON-EXEMPT	2,740.15	0.00	14,117.04	14,117.04	34,913.00	20,795.96	59.57
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	119.60	0.00	983.49	983.49	2,500.00	1,516.51	60.66
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	226.31	0.00	767.96	767.96	2,237.00	1,469.04	65.67
514-0080	TMRS	3,045.77	0.00	9,118.70	9,118.70	15,461.00	6,342.30	41.02
514-0081	GROUP INSURANCE	809.92	0.00	3,954.76	3,954.76	11,711.00	7,756.24	66.23
514-0083	WORKERS COMPENSATION	91.95	0.00	352.78	352.78	377.00	24.22	6.42
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
		7,033.70	0.00	66,330.01	66,330.01	150,644.00	84,313.99	55.97
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	22.00	29.00	51.00	80.00	1,150.00	1,070.00	93.04
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
		22.00	29.00	51.00	80.00	1,150.00	1,070.00	93.04
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	336.00	336.00	1,200.00	864.00	72.00
514-0511	AUTO ALLOWANCE	0.00	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	350.00	500.00	1,050.00	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
		350.00	500.00	2,054.40	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		7,405.70	529.00	68,435.41	68,964.41	161,719.00	92,754.59	57.36

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	5,350.48	0.00	27,666.20	27,666.20	79,871.00	52,204.80	65.36
515-0010-02	NON-EXEMPT	5,697.82	0.00	29,483.13	29,483.13	72,946.00	43,462.87	59.58
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	645.85	0.00	2,997.27	2,997.27	4,000.00	1,002.73	25.07
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	168.47	0.00	843.80	843.80	2,948.00	2,104.20	71.38
515-0080	TMRS	2,208.30	0.00	6,811.78	6,811.78	20,378.00	13,566.22	66.57
515-0081	GROUP INSURANCE	2,254.46	0.00	7,464.93	7,464.93	16,783.00	9,318.07	55.52
515-0083	WORKERS COMPENSATION	91.95	0.00	1,136.95	1,136.95	1,510.00	373.05	24.71
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
		16,417.33	0.00	76,983.06	76,983.06	200,185.00	123,201.94	61.54
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	0.00	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	160.92	0.00	451.66	451.66	2,500.00	2,048.34	81.93
515-0180	INFORMATION TECHNOLO	241.80	0.00	8,517.68	8,517.68	10,500.00	1,982.32	18.88
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100.00
		402.72	0.00	9,137.39	9,137.39	19,950.00	10,812.61	54.20
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	7,138.20	2,063.30	7,138.20	9,201.50	20,000.00	10,798.50	53.99
515-0415	SERVICE CONTRACTS	29,296.23	5,650.36	80,158.60	85,808.96	159,350.00	73,541.04	46.15
		36,434.43	7,713.66	87,296.80	95,010.46	179,650.00	84,639.54	47.11

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	1,741.25	0.00	17,681.89	17,681.89	68,050.00	50,368.11	74.02
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	1,991.00	0.00	4,331.00	4,331.00	10,000.00	5,669.00	56.69
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0550	TRAVEL EXPENSE	0.00	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	90.00	0.00	300.95	300.95	725.00	424.05	58.49
		3,822.25	0.00	25,616.76	25,616.76	84,595.00	58,978.24	69.72
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	13,000.00	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	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	37,500.00	4.68	0.01
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		57,076.73	11,363.66	232,879.33	244,242.99	521,880.00	277,637.01	53.20

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	5,811.36	0.00	30,102.85	30,102.85	75,548.00	45,445.15	60.15
516-0010-02	NON EXEMPT	4,226.10	0.00	22,016.28	22,016.28	53,272.00	31,255.72	58.67
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	432.26	0.00	1,327.77	1,327.77	6,000.00	4,672.23	77.87
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	154.81	0.00	748.53	748.53	2,572.00	1,823.47	70.90
516-0080	TMRS	2,018.34	0.00	6,032.92	6,032.92	17,780.00	11,747.08	66.07
516-0081	GROUP INSURANCE	2,222.09	0.00	7,330.71	7,330.71	15,751.00	8,420.29	53.46
516-0083	WORKERS COMPENSATION	91.95	0.00	396.62	396.62	440.00	43.38	9.86
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
		14,956.91	0.00	68,380.65	68,380.65	172,853.00	104,472.35	60.44
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	782.37	0.00	1,142.93	1,142.93	1,400.00	257.07	18.36
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
		782.37	0.00	1,142.93	1,142.93	1,400.00	257.07	18.36
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	523.20	523.20	1,440.00	916.80	63.67
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	370.60	370.60	1,020.00	649.40	63.67
516-0513	TRAINING EXPENSE	120.00	0.00	1,237.45	1,237.45	7,415.00	6,177.55	83.31
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	2,063.25	0.00	3,456.75	3,456.75	10,350.00	6,893.25	66.60
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	65.00	0.00	544.00	544.00	810.00	266.00	32.84
		2,453.25	0.00	8,701.17	8,701.17	34,822.00	26,120.83	75.01
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	105.00	0.00	560.00	560.00	7,000.00	6,440.00	92.00
516-9031	RECRUITMENT COST	2,153.23	0.00	2,153.23	2,153.23	3,000.00	846.77	28.23
		2,258.23	0.00	2,713.23	2,713.23	10,000.00	7,286.77	72.87
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		20,450.76	0.00	80,937.98	80,937.98	219,075.00	138,137.02	63.05

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	3,696.42	0.00	19,147.46	19,147.46	48,053.00	28,905.54	60.15
520-0010-02	NON EXEMPT	5,101.35	0.00	26,544.54	26,544.54	65,337.00	38,792.46	59.37
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	0.00	0.00	3,417.30	3,417.30	13,000.00	9,582.70	73.71
520-0060	OVERTIME	165.37	0.00	1,766.24	1,766.24	8,000.00	6,233.76	77.92
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	363.74	0.00	2,138.22	2,138.22	6,349.00	4,210.78	66.32
520-0080	TMRS	1,085.21	0.00	3,313.29	3,313.29	16,035.00	12,721.71	79.34
520-0081	GROUP INSURANCE	1,475.63	0.00	4,852.56	4,852.56	10,222.00	5,369.44	52.53
520-0083	WORKERS COMPENSATION	91.95	0.00	391.70	391.70	433.00	41.30	9.54
520-0084	UNEMPLOYMENT TAX	0.00	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
		11,979.67	0.00	62,791.00	62,791.00	169,762.00	106,971.00	63.01
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	307.34	0.00	1,201.53	1,201.53	1,250.00	48.47	3.88
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
		307.34	0.00	1,201.53	1,201.53	1,500.00	298.47	19.90
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	300.00	0.00	736.00	736.00	1,000.00	264.00	26.40
520-0531	WARRANT COLLECTION S	61.15	0.00	1,628.44	1,628.44	8,000.00	6,371.56	79.64
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
		361.15	0.00	3,414.44	3,414.44	14,185.00	10,770.56	75.93
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		12,648.16	0.00	67,406.97	67,406.97	185,447.00	118,040.03	63.65

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	12,573.38	0.00	65,130.10	65,130.10	163,454.00	98,323.90	60.15
521-0010-02	NON EXEMPT	109,301.90	0.00	553,144.65	553,144.65	1,414,694.00	861,549.35	60.90
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	6,049.75	0.00	20,928.41	20,928.41	115,000.00	94,071.59	81.80
521-0060	OVERTIME	8,121.19	0.00	37,064.47	37,064.47	152,892.00	115,827.53	75.76
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,177.89	0.00	11,478.98	11,478.98	42,791.00	31,312.02	73.17
521-0080	TMRS	26,116.83	0.00	80,115.20	80,115.20	231,551.00	151,435.80	65.40
521-0081	GROUP INSURANCE	29,577.02	0.00	93,995.57	93,995.57	198,372.00	104,376.43	52.62
521-0083	WORKERS COMPENSATION	5,538.49	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	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	4,807.28	0.00	38,329.67	38,329.67	51,055.00	12,725.33	24.92
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		204,263.73	0.00	954,086.11	954,086.11	2,448,581.00	1,494,494.89	61.04
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	93.30	49.00	1,465.62	1,514.62	5,000.00	3,485.38	69.71
521-0102	LOCAL MEETINGS	107.90	0.00	107.90	107.90	1,000.00	892.10	89.21
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	43.96	0.00	664.62	664.62	3,500.00	2,835.38	81.01
521-0111	K9 FOOD	73.98	0.00	217.95	217.95	1,500.00	1,282.05	85.47
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	7,377.70	7,377.70	23,100.00	15,722.30	68.06
521-0150	MINOR TOOLS & EQUIPM	1,507.59	0.00	3,491.78	3,491.78	19,540.00	16,048.22	82.13
521-0161	AMMUNITION & TARGETS	0.00	3,459.39	0.00	3,459.39	5,000.00	1,540.61	30.81
		2,651.73	3,508.39	13,325.57	16,833.96	59,740.00	42,906.04	71.82

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	0.00	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
		0.00	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	3,116.00	3,116.00	7,200.00	4,084.00	56.72
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	2,398.00	2,398.00	6,600.00	4,202.00	63.67
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	1,143.25	1,143.25	11,008.00	9,864.75	89.61
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	73.93	0.00	790.39	790.39	4,350.00	3,559.61	81.83
521-0551	DUES & MEMBERSHIPS	71.00	700.00	412.90	1,112.90	2,175.00	1,062.10	48.83
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	538.96	0.00	1,300.87	1,300.87	6,000.00	4,699.13	78.32
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,942.89	700.00	10,750.91	11,450.91	46,433.00	34,982.09	75.34
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		208,858.35	67,270.19	985,933.70	1,053,203.89	2,605,454.00	1,552,250.11	59.58

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	12,375.88	0.00	64,106.97	64,106.97	160,887.00	96,780.03	60.15
522-0010-02	NON EXEMPT	77,057.06	0.00	404,188.86	404,188.86	1,077,222.00	673,033.14	62.48
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	15,396.04	0.00	89,154.78	89,154.78	189,000.00	99,845.22	52.83
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	1,529.41	0.00	8,267.27	8,267.27	28,298.00	20,030.73	70.78
522-0080	TMRS	23,555.84	0.00	68,064.99	68,064.99	192,807.00	124,742.01	64.70
522-0081	GROUP INSURANCE	17,384.30	0.00	58,156.82	58,156.82	139,299.00	81,142.18	58.25
522-0083	WORKERS COMPENSATION	4,536.32	0.00	26,810.07	26,810.07	32,187.00	5,376.93	16.71
522-0084	UNEMPLOYMENT TAX	0.00	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	0.00	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
		151,834.85	0.00	757,257.60	757,257.60	1,899,703.00	1,142,445.40	60.14
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	113.03	0.00	942.46	942.46	4,000.00	3,057.54	76.44
522-0102	LOCAL MEETINGS	0.00	0.00	17.87	17.87	500.00	482.13	96.43
522-0104	FUELS & LUBRICANTS	0.00	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	0.00	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	133.48	0.00	414.49	414.49	1,000.00	585.51	58.55
522-0114	MEDICAL	2,985.60	17,700.00	11,575.02	29,275.02	32,000.00	2,724.98	8.52
522-0117	SAFETY SUPPLIES	505.95	0.00	1,601.86	1,601.86	24,000.00	22,398.14	93.33
522-0130	WEARING APPAREL	1,373.96	3,753.96	5,142.87	8,896.83	15,000.00	6,103.17	40.69
522-0150	MINOR TOOLS & EQUIPM	1,276.14	0.00	6,333.61	6,333.61	17,440.00	11,106.39	63.68
522-0160	LAUNDRY & JANITORIAL	638.75	0.00	2,109.57	2,109.57	4,000.00	1,890.43	47.26
522-0170	DORM AND KITCHEN SUP	429.69	0.00	1,884.05	1,884.05	4,000.00	2,115.95	52.90
522-0172	PHYSICAL AND TRAININ	23.28	0.00	817.73	817.73	0.00	(817.73)	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
		7,479.88	21,453.96	33,606.27	55,060.23	105,940.00	50,879.77	48.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	98.29	1,195.00	98.29	1,293.29	3,500.00	2,206.71	63.05
522-0415	SERVICE CONTRACTS	33.10	0.00	614.90	614.90	4,500.00	3,885.10	86.34
522-0420	MOTOR VEHICLES	0.00	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
		131.39	1,195.00	978.73	2,173.73	15,500.00	13,326.27	85.98
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	1,395.20	1,395.20	4,800.00	3,404.80	70.93
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	459.68	0.00	4,313.65	4,313.65	7,800.00	3,486.35	44.70
522-0530	PROFESSIONAL SERVICE	2,400.00	18,400.00	10,400.00	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	770.48	0.00	5,024.08	5,024.08	9,745.00	4,720.92	48.44
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	150.00	0.00	2,699.00	2,699.00	3,010.00	311.00	10.33
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,100.16	18,400.00	23,831.93	42,231.93	54,155.00	11,923.07	22.02
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	6,639.70	0.00	6,639.70	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
		6,639.70	0.00	6,639.70	6,639.70	7,224.41	584.71	8.09
OTHER SERVICES								
522-9078	EMS BILLING	5,249.40	0.00	5,249.40	5,249.40	20,250.00	15,000.60	74.08
		5,249.40	0.00	5,249.40	5,249.40	20,250.00	15,000.60	74.08

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		175,435.38	41,048.96	827,563.63	868,612.59	2,102,772.41	1,234,159.82	58.69

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
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,283.06	0.00	27,366.27	27,366.27	68,680.00	41,313.73	60.15
532-0010-02	NON EXEMPT	10,799.75	0.00	50,524.45	50,524.45	138,987.00	88,462.55	63.65
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	2,837.07	0.00	13,403.35	13,403.35	53,400.00	39,996.65	74.90
532-0060	OVERTIME	425.00	0.00	4,739.10	4,739.10	10,000.00	5,260.90	52.61
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	446.29	0.00	2,174.16	2,174.16	8,505.00	6,330.84	74.44
532-0080	TMRS	3,244.28	0.00	9,278.46	9,278.46	29,377.00	20,098.54	68.42
532-0081	GROUP INSURANCE	4,468.38	0.00	13,828.57	13,828.57	30,388.00	16,559.43	54.49
532-0083	WORKERS COMPENSATION	69.42	0.00	1,564.96	1,564.96	2,284.84	719.88	31.51
532-0084	UNEMPLOYMENT TAX	0.00	0.00	570.63	570.63	4,137.60	3,566.97	86.21
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
		27,573.25	0.00	124,868.95	124,868.95	347,178.44	222,309.49	64.03
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	313.31	0.00	971.85	971.85	3,600.00	2,628.15	73.00
532-0102	LOCAL MEETINGS	95.97	0.00	400.44	400.44	900.00	499.56	55.51
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	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	38.98	0.00	38.98	38.98	400.00	361.02	90.26
532-0113	BATTERIES	0.00	0.00	38.46	38.46	600.00	561.54	93.59
532-0118	PRINTING	329.76	0.00	568.75	568.75	1,500.00	931.25	62.08
532-0130	WEARING APPAREL	554.70	0.00	1,420.17	1,420.17	4,400.00	2,979.83	67.72
532-0150	MINOR TOOLS & EQUIPM	2,286.10	0.00	3,929.61	3,929.61	6,000.00	2,070.39	34.51
532-0172	ANIMAL SUPPLIES	570.31	950.00	690.28	1,640.28	2,500.00	859.72	34.39
		4,189.13	950.00	12,900.02	13,850.02	44,400.00	30,549.98	68.81
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	1,900.00	1,900.00	100.00
		0.00	0.00	28.78	28.78	3,800.00	3,771.22	99.24

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	1,722.40	1,722.40	2,880.00	1,157.60	40.19
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	149.00	0.00	975.00	975.00	1,700.00	725.00	42.65
532-0530	PROFESSIONAL SERVICE	767.00	410.00	923.04	1,333.04	2,100.00	766.96	36.52
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	462.95	0.00	5,459.64	5,459.64	14,000.00	8,540.36	61.00
532-0550	TRAVEL EXPENSE	718.73	0.00	2,198.53	2,198.53	4,225.00	2,026.47	47.96
532-0551	DUES & MEMBERSHIPS	12.52	0.00	516.08	516.08	2,570.00	2,053.92	79.92
		2,530.20	410.00	11,991.19	12,401.19	30,575.00	18,173.81	59.44
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	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
		0.00	20,000.00	0.00	20,000.00	20,200.00	200.00	0.99
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		34,292.58	21,360.00	149,788.94	171,148.94	446,153.44	275,004.50	61.64

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	3,705.66	0.00	19,195.31	19,195.31	48,173.00	28,977.69	60.15
540-0010-02	NON EXEMPT	2,040.81	0.00	7,466.53	7,466.53	26,613.00	19,146.47	71.94
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	215.92	0.00	289.81	289.81	2,000.00	1,710.19	85.51
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	85.47	0.00	389.33	389.33	2,413.00	2,023.67	83.87
540-0080	TMRS	1,119.58	0.00	2,858.21	2,858.21	9,978.00	7,119.79	71.35
540-0081	GROUP INSURANCE	1,480.70	0.00	4,430.20	4,430.20	10,262.00	5,831.80	56.83
540-0083	WORKERS COMPENSATION	424.11	0.00	2,214.96	2,214.96	2,588.00	373.04	14.41
540-0084	UNEMPLOYMENT TAX	0.00	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
		9,072.25	0.00	37,318.59	37,318.59	115,904.00	78,585.41	67.80
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	65.00	0.00	65.00	65.00	0.00	(65.00)	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,423.37	0.00	31,350.42	31,350.42	105,000.00	73,649.58	70.14
540-0104-02	FUEL & LUBRICANTS FI	1,138.55	0.00	6,264.78	6,264.78	25,000.00	18,735.22	74.94
540-0104-03	FUEL & LUBRICANTS PW	2,922.97	0.00	12,699.28	12,699.28	60,000.00	47,300.72	78.83
540-0104-04	FUEL & LUBRICANTS CO	1,045.74	0.00	3,378.56	3,378.56	16,200.00	12,821.44	79.14
540-0104-05	FUEL & LUBRICANTS EM	1,349.04	0.00	4,533.35	4,533.35	16,000.00	11,466.65	71.67
540-0111	TIRES & TUBES	2,094.12	0.00	7,950.30	7,950.30	10,000.00	2,049.70	20.50
540-0113	BATTERIES	380.64	0.00	929.42	929.42	2,000.00	1,070.58	53.53
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
		16,419.43	0.00	67,197.87	67,197.87	235,500.00	168,302.13	71.47
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	2,253.67	0.00	11,745.36	11,745.36	28,412.00	16,666.64	58.66
540-0420-02	REPAIRS & MAINTENANC	18,899.60	2,988.00	32,665.16	35,653.16	15,000.00	(20,653.16)	(137.69)
540-0420-03	REPAIRS & MAINTENANC	1,730.88	0.00	10,448.36	10,448.36	18,000.00	7,551.64	41.95
540-0420-04	REPAIRS & MAINTENANC	512.07	0.00	3,021.42	3,021.42	10,000.00	6,978.58	69.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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
		23,396.22	6,900.00	58,473.24	65,373.24	88,412.00	23,038.76	26.06
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	221,168.00	0.00	221,168.00	81,200.00	(139,968.00)	(172.37)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	221,168.00	0.00	221,168.00	81,200.00	(139,968.00)	(172.37)
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		48,887.90	228,068.00	310,292.76	538,360.76	674,635.99	136,275.23	20.20

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	2,925.28	0.00	15,152.95	15,152.95	38,029.00	22,876.05	60.15
541-0010-02	NON EXEMPT	3,294.72	0.00	17,072.10	17,072.10	42,108.00	25,035.90	59.46
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	664.26	0.00	1,395.03	1,395.03	5,000.00	3,604.97	72.10
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	95.11	0.00	441.25	441.25	1,601.00	1,159.75	72.44
541-0080	TMRS	1,263.35	0.00	3,805.22	3,805.22	11,064.00	7,258.78	65.61
541-0081	GROUP INSURANCE	2,225.46	0.00	7,290.93	7,290.93	15,237.00	7,946.07	52.15
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
		10,468.18	0.00	47,682.37	47,682.37	117,582.00	69,899.63	59.45
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	29.00	0.00	29.00	250.00	221.00	88.40
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	99.00	0.00	99.00	99.00	100.00	1.00	1.00
541-0110	FLAGS	0.00	1,790.00	0.00	1,790.00	2,000.00	210.00	10.50
541-0115	LAMPS & GLOBES	184.80	0.00	822.11	822.11	1,200.00	377.89	31.49
541-0130	WEARING APPAREL	146.70	0.00	578.82	578.82	3,000.00	2,421.18	80.71
541-0150	MINOR TOOLS & EQUIPM	48.52	0.00	654.33	654.33	1,500.00	845.67	56.38
541-0160	LAUNDRY & JANITORIAL	1,183.43	0.00	3,201.70	3,201.70	9,000.00	5,798.30	64.43
		1,662.45	1,819.00	5,355.96	7,174.96	17,250.00	10,075.04	58.41
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	40.00	0.00	774.03	774.03	10,000.00	9,225.97	92.26
541-0411	BUILDINGS & STRUCTUR	1,798.67	0.00	4,284.17	4,284.17	10,000.00	5,715.83	57.16
541-0412	LANDSCAPE	0.00	0.00	49.61	49.61	1,000.00	950.39	95.04
541-0415	SERVICE CONTRACTS	552.00	16,478.08	12,402.20	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
		2,390.67	16,478.08	17,536.35	34,014.43	50,650.00	16,635.57	32.84

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		14,521.30	18,297.08	70,574.68	88,871.76	186,080.00	97,208.24	52.24

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,826.02	0.00	24,998.77	24,998.77	62,738.00	37,739.23	60.15
542-0010-02	NON EXEMPT	4,957.55	0.00	25,769.63	25,769.63	63,726.00	37,956.37	59.56
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	33.79	0.00	698.96	698.96	500.00	(198.96)	(39.79)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	141.28	0.00	755.79	755.79	2,457.00	1,701.21	69.24
542-0080	TMRS	1,922.82	0.00	6,197.99	6,197.99	16,986.00	10,788.01	63.51
542-0081	GROUP INSURANCE	2,227.20	0.00	7,361.37	7,361.37	15,498.00	8,136.63	52.50
542-0083	WORKERS COMPENSATION	277.77	0.00	927.19	927.19	938.00	10.81	1.15
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
		14,386.43	0.00	69,873.70	69,873.70	167,086.00	97,212.30	58.18
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	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
		0.00	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	174.40	174.40	480.00	305.60	63.67
542-0511	AUTO ALLOWANCE	800.00	0.00	3,488.00	3,488.00	9,600.00	6,112.00	63.67
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	0.00	0.00	414.50	414.50	426.00	11.50	2.70
		840.00	0.00	4,076.90	4,076.90	15,686.00	11,609.10	74.01

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	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		15,226.43	0.00	74,046.30	74,046.30	186,772.00	112,725.70	60.35

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	4,981.42	0.00	25,803.76	25,803.76	115,912.00	90,108.24	77.74
543-0010-02	NON EXEMPT	33,168.54	0.00	187,684.10	187,684.10	441,265.00	253,580.90	57.47
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	396.97	0.00	3,370.69	3,370.69	40,000.00	36,629.31	91.57
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	564.60	0.00	3,616.53	3,616.53	14,643.00	11,026.47	75.30
543-0080	TMRS	9,641.34	0.00	26,566.88	26,566.88	77,606.00	51,039.12	65.77
543-0081	GROUP INSURANCE	12,897.36	0.00	43,067.20	43,067.20	95,295.00	52,227.80	54.81
543-0083	WORKERS COMPENSATION	5,472.18	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	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
		67,122.41	0.00	321,571.35	321,571.35	869,836.00	548,264.65	63.03
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	41.12	0.00	92.79	92.79	1,000.00	907.21	90.72
543-0102	LOCAL MEETINGS	0.00	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	44.00	895.00	1,565.50	2,460.50	10,000.00	7,539.50	75.40
543-0117	SAFETY SUPPLIES	123.40	0.00	342.16	342.16	700.00	357.84	51.12
543-0130	WEARING APPAREL	888.70	2,930.00	3,200.22	6,130.22	18,000.00	11,869.78	65.94
543-0150	MINOR TOOLS & EQUIPM	738.36	0.00	2,531.24	2,531.24	7,500.00	4,968.76	66.25
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
		1,835.58	3,825.00	7,830.03	11,655.03	38,000.00	26,344.97	69.33
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	3,407.97	0.00	3,407.97	3,407.97	3,000.00	(407.97)	(13.60)
543-0410	MACHINERY & EQUIPMEN	665.47	0.00	1,207.60	1,207.60	7,000.00	5,792.40	82.75
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	1,833.00	1,833.00	0.00	(1,833.00)	0.00
543-0412	LANDSCAPE	470.15	0.00	21,087.32	21,087.32	65,000.00	43,912.68	67.56
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	680.00	0.00	7,455.85	7,455.85	20,000.00	12,544.15	62.72

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	438.59	0.00	1,666.47	1,666.47	8,000.00	6,333.53	79.17
		5,662.18	0.00	36,658.21	36,658.21	123,000.00	86,341.79	70.20
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	1,153.60	1,153.60	3,120.00	1,966.40	63.03
543-0510	RENTAL OF EQUIPMENT	124.97	743.67	1,766.42	2,510.09	7,000.00	4,489.91	64.14
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
		404.97	743.67	2,960.02	3,703.69	14,598.00	10,894.31	74.63
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		75,025.14	4,568.67	369,019.61	373,588.28	1,045,434.00	671,845.72	64.26

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	0.00	0.00	1,282.04	1,282.04	7,000.00	5,717.96	81.69
570-0108	POSTAGE	36.42	0.00	4,285.16	4,285.16	15,000.00	10,714.84	71.43
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	498.89	498.89	0.00	(498.89)	0.00
		36.42	0.00	6,066.09	6,066.09	22,000.00	15,933.91	72.43
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	3,065.49	23,267.77	13,865.75	37,133.52	50,000.00	12,866.48	25.73
570-0529	CREDIT CARD FEES	344.52	0.00	1,649.08	1,649.08	9,500.00	7,850.92	82.64
570-0530	PROFESSIONAL SVCS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
570-0580	ELECTRICITY	37,606.08	0.00	75,507.39	75,507.39	260,000.00	184,492.61	70.96
570-0581	WATER, SEWER, & GARB	3,450.47	0.00	25,075.30	25,075.30	75,000.00	49,924.70	66.57
		44,466.56	23,267.77	117,097.52	140,365.29	394,500.00	254,134.71	64.42
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	2,989.82	0.00	28,485.89	28,485.89	30,537.00	2,051.11	6.72
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	9,672.00	0.00	14,649.00	14,649.00	16,000.00	1,351.00	8.44
570-9025	INVESTMENT ADVISORY	0.00	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	12,936.50	0.00	38,518.35	38,518.35	110,000.00	71,481.65	64.98
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	26,300.00	403.52	1.53
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	0.00	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	0.00	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
		25,598.32	0.00	263,643.37	263,643.37	467,226.00	203,582.63	43.57
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	433.88	0.00	433.88	433.88	1,500.00	1,066.12	71.07
570-9175	ELECTION EXPENSE	540.00	0.00	3,806.31	3,806.31	7,000.00	3,193.69	45.62
		973.88	0.00	4,240.19	4,240.19	8,500.00	4,259.81	50.12
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		71,075.18	23,267.77	391,047.17	414,314.94	892,226.00	477,911.06	53.56

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	52,583.35	0.00	52,583.35	52,583.35	162,500.00	109,916.65	67.64
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	51.07	360.50	751.07	1,111.57	5,000.00	3,888.43	77.77
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,634.42	360.50	53,334.42	53,694.92	167,500.00	113,805.08	67.94
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	15,700.00	15,700.00	30,000.00	14,300.00	47.67
		0.00	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	4,827.00	1,360.00	16,148.30	17,508.30	15,000.00	(2,508.30)	(16.72)
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
		4,827.00	1,360.00	16,190.99	17,550.99	50,300.00	32,749.01	65.11
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		57,461.42	1,720.50	147,725.41	149,445.91	1,151,800.00	1,002,354.09	87.03