FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BOARD OF ALDERMEN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	100.00	410.00	100.00	510.00	7,500.00	6,990.00	93.20
511-0550-011	COURTNEY HAYDEN	0.00	335.00	929.28	1,264.28	3,500.00	2,235.72	63.88
511-0550-015	KIRK MILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	100.00	410.00	162.53	572.53	3,500.00	2,927.47	83.64
511-0550-020	RICHARD RIDOLFI	0.00	410.00	642.36	1,052.36	3,500.00	2,447.64	69.93
511-0550-021	ALITA BAGLEY	100.00	410.00	969.28	1,379.28	3,500.00	2,120.72	60.59
511-0550-022	SAM LISTI	0.00	410.00	1,507.73	1,917.73	3,500.00	1,582.27	45.21
		300.00	2,385.00	4,311.18	6,696.18	25,000.00	18,303.82	73.22
MISC ADJUSTMENTS								
511-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		300.00	2,385.00	4,311.18	6,696.18	25,000.00	18,303.82	73.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	27,339.04	0.00	102,855.07	102,855.07	276,757.78	173,902.71	62.84
512-0020	CLERICAL	8,652.62	0.00	33,072.80	33,072.80	140,439.26	107,366.46	76.45
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	30.35	0.00	30.35	30.35	0.00	(30.35)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	494.00	0.00	2,013.47	2,013.47	7,843.30	5,829.83	74.33
512-0080	TMRS	3,747.97	0.00	10,755.38	10,755.38	49,761.18	39,005.80	78.39
512-0081	GROUP INSURANCE	245.12	0.00	14,274.88	14,274.88	38,198.65	23,923.77	62.63
512-0083	WORKERS COMPENSATION	268.43	0.00	1,936.55	1,936.55	1,668.12	(268.43)	(16.09)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	40.00	40.00	2,085.99	2,045.99	98.08
512-0085	LONGEVITY	0.00	0.00	1,576.84	1,576.84	1,914.00	337.16	17.62
		40,777.53	0.00	166,555.34	166,555.34	518,668.28	352,112.94	67.89
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	2,250.15	63.80	2,961.36	3,025.16	9,000.00	5,974.84	66.39
512-0102	LOCAL MEETINGS	274.75	50.00	1,959.57	2,009.57	4,000.00	1,990.43	49.76
512-0107	BOOKS & PERIODICALS	95.00	0.00	533.00	533.00	1,000.00	467.00	46.70
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
512-0150	MINOR TOOLS & EQUIPM	0.00	265.86	274.02	539.88	1,500.00	960.12	64.01
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
		2,619.90	379.66	5,727.95	6,107.61	16,700.00	10,592.39	63.43
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	1,665.15	0.00	1,665.15	1,665.15	3,000.00	1,334.85	44.50
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
		1,665.15	0.00	1,665.15	1,665.15	4,800.00	3,134.85	65.31
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	750.00	0.00	2,550.00	2,550.00	10,440.00	7,890.00	75.57
512-0513	TRAINING EXPENSE	595.00	335.00	795.00	1,130.00	7,000.00	5,870.00	83.86
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
512-0540	ADVERTISING	451.95	265.28	760.90	1,026.18	4,000.00	2,973.82	74.35
512-0550	TRAVEL EXPENSE	264.50	350.00	5,068.02	5,418.02	18,000.00	12,581.98	69.90
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	1,075.92	0.00	1,075.92	1,075.92	0.00	(1,075.92)	0.00
512-0551	DUES & MEMBERSHIPS	167.48	0.00	1,020.73	1,020.73	7,000.00	5,979.27	85.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	CURRENT TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,304.85	950.28	11,270.57	12,220.85	46,940.00	34,719.15	73.96
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		48,367.43	1,329.94	185,219.01	186,548.95	587,108.28	400,559.33	68.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	6,512.02	0.00	25,071.74	25,071.74	85,306.00	60,234.26	70.61
513-0020	CLERICAL	11,015.65	0.00	42,664.53	42,664.53	142,979.20	100,314.67	70.16
513-0060	OVERTIME	12.39	0.00	296.62	296.62	9,000.00	8,703.38	96.70
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	229.30	0.00	959.52	959.52	4,460.96	3,501.44	78.49
513-0080	TMRS	1,810.48	0.00	4,999.70	4,999.70	28,302.19	23,302.49	82.33
513-0081	GROUP INSURANCE	131.98	0.00	4,848.88	4,848.88	24,134.62	19,285.74	79.91
513-0083	WORKERS COMPENSATION	137.04	0.00	1,049.82	1,049.82	912.78	(137.04)	(15.01)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,186.43	1,186.43	100.00
513-0085	LONGEVITY	0.00	0.00	1,048.41	1,048.41	991.00	(57.41)	(5.79)
		19,848.86	0.00	80,939.22	80,939.22	297,273.18	216,333.96	72.77
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	46.87	150.00	177.84	327.84	3,000.00	2,672.16	89.07
513-0102	LOCAL MEETINGS	0.00	0.00	29.58	29.58	200.00	170.42	85.21
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0150	MINOR TOOLS & EQUIPM	3.56	0.00	3.56	3.56	500.00	496.44	99.29
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
		50.43	150.00	210.98	360.98	4,600.00	4,239.02	92.15
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	400.00	400.00	100.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	150.00	0.00	540.00	540.00	1,080.00	540.00	50.00
513-0513	TRAINING EXPENSE	0.00	0.00	935.00	935.00	3,500.00	2,565.00	73.29
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	258.14	0.00	1,754.87	1,754.87	6,700.00	4,945.13	73.81
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	252.00	252.00	450.00	198.00	44.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		408.14	0.00	3,481.87	3,481.87	12,330.00	8,848.13	71.76
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	1,000.00	1,000.00	100.00
MISC ADJUSTMENTS								
513-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,307.43	150.00	84,632.07	84,782.07	315,603.18	230,821.11	73.14

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	5,846.00	0.00	22,340.07	22,340.07	75,998.00	53,657.93	70.60
514-0020	CLERICAL	2,568.32	0.00	9,814.66	9,814.66	33,390.00	23,575.34	70.61
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	120.39	0.00	433.41	433.41	1,500.00	1,066.59	71.11
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	121.58	0.00	522.45	522.45	2,084.69	1,562.24	74.94
514-0080	TMRS	959.30	0.00	2,793.06	2,793.06	13,226.17	10,433.11	78.88
514-0081	GROUP INSURANCE	75.04	0.00	3,132.96	3,132.96	9,944.59	6,811.63	68.50
514-0083	WORKERS COMPENSATION	66.19	0.00	503.57	503.57	437.38	(66.19)	(15.13)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	554.44	554.44	100.00
514-0085	LONGEVITY	0.00	0.00	858.41	858.41	807.00	(51.41)	(6.37)
		9,756.82	0.00	40,398.59	40,398.59	137,942.27	97,543.68	70.71
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	208.90	0.00	641.40	641.40	1,700.00	1,058.60	62.27
514-0102	LOCAL MEETINGS	40.14	0.00	40.14	40.14	100.00	59.86	59.86
514-0107	BOOKS & PUBLICATIONS	47.50	0.00	47.50	47.50	300.00	252.50	84.17
514-0130	WEARING APPAREL	0.00	0.00	20.50	20.50	400.00	379.50	94.88
514-0150	MINOR TOOLS & EQUIPM	296.00	0.00	296.00	296.00	200.00	(96.00)	(48.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		592.54	0.00	1,045.54	1,045.54	2,700.00	1,654.46	61.28
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	75.00	0.00	225.00	225.00	1,080.00	855.00	79.17
514-0513	TRAINING EXPENSE	0.00	0.00	442.40	442.40	1,300.00	857.60	65.97
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	13,872.00	0.00	13,872.00	14,000.00	128.00	0.91
514-0540	ADVERTISING	0.00	78.00	265.28	343.28	1,800.00	1,456.72	80.93
514-0550	TRAVEL EXPENSE	1,019.62	0.00	1,317.42	1,317.42	4,000.00	2,682.58	67.06
514-0550-001	CC CHARGES/NO RECEI(	2,435.66)	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	275.00	0.00	275.00	400.00	125.00	31.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		(1,341.04)	14,225.00	2,250.10	16,475.10	22,580.00	6,104.90	27.04
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		9,008.32	14,225.00	43,694.23	57,919.23	163,222.27	105,303.04	64.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,076.92	0.00	13,858.87	13,858.87	61,421.62	47,562.75	77.44
515-0030	LABOR	2,715.20	0.00	10,401.40	10,401.40	35,297.60	24,896.20	70.53
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	450.00	450.00	17,000.00	16,550.00	97.35
515-0060	OVERTIME	50.91	0.00	528.19	528.19	5,000.00	4,471.81	89.44
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	113.42	0.00	644.67	644.67	3,285.92	2,641.25	80.38
515-0080	TMRS	572.14	0.00	3,285.12	3,285.12	12,132.56	8,847.44	72.92
515-0081	GROUP INSURANCE	69.74	0.00	2,745.60	2,745.60	9,759.73	7,014.13	71.87
515-0083	WORKERS COMPENSATION	80.31	0.00	467.03	467.03	386.72	(80.31)	(20.77)
515-0084	UNEMPLOYMENT TAX	12.69	0.00	12.69	12.69	593.60	580.91	97.86
515-0085	LONGEVITY	0.00	0.00	213.07	213.07	544.00	330.93	60.83
		8,691.33	0.00	32,606.64	32,606.64	145,421.75	112,815.11	77.58
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	198.91	35.45	512.64	548.09	1,000.00	451.91	45.19
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0150	MINOR TOOLS & EQUIPM	0.00	150.00	118.81	268.81	3,500.00	3,231.19	92.32
515-0180	INFORMATION TECHNOLO	0.00	0.00	466.39	466.39	3,400.00	2,933.61	86.28
515-0190	SOFTWARE	0.00	1,414.38	2,117.64	3,532.02	4,000.00	467.98	11.70
		198.91	1,599.83	3,215.48	4,815.31	12,600.00	7,784.69	61.78
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	262.77	262.77	1,500.00	1,237.23	82.48
515-0410	MACHINERY & EQUIPMEN	3,117.75	0.00	5,581.24	5,581.24	18,300.00	12,718.76	69.50
515-0415	SERVICE CONTRACTS	25,977.41	11,623.40	48,229.64	59,853.04	100,847.00	40,993.96	40.65
		29,095.16	11,623.40	54,073.65	65,697.05	120,647.00	54,949.95	45.55
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	6,597.88	0.00	15,356.19	15,356.19	48,000.00	32,643.81	68.01
515-0511	AUTO ALLOWANCE	75.00	0.00	255.00	255.00	2,160.00	1,905.00	88.19
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
515-0530	PROFESSIONAL SERVICE	180.00	0.00	191.25	191.25	15,000.00	14,808.75	98.73
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	1,212.28	1,212.28	1,500.00	287.72	19.18
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	100.00	100.00	150.00	50.00	33.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		6,852.88	0.00	17,114.72	17,114.72	68,010.00	50,895.28	74.83
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	12,886.78	7,416.34	12,886.78	20,303.12	21,400.00	1,096.88	5.13
		12,886.78	7,416.34	12,886.78	20,303.12	21,400.00	1,096.88	5.13
MISC ADJUSTMENTS								
515-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		57,725.06	20,639.57	119,897.27	140,536.84	368,078.75	227,541.91	61.82

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	3,532.80	0.00	13,500.34	13,500.34	45,929.78	32,429.44	70.61
516-0020	CLERICAL	0.00	0.00	0.00	0.00	24,044.80	24,044.80	100.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	1,165.35	0.00	2,920.23	2,920.23	6,000.00	3,079.77	51.33
516-0060	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	50.82	0.00	205.53	205.53	1,819.12	1,613.59	88.70
516-0080	TMRS	372.12	0.00	1,085.04	1,085.04	8,465.49	7,380.45	87.18
516-0081	GROUP INSURANCE	13.35	0.00	1,449.80	1,449.80	9,131.55	7,681.75	84.12
516-0083	WORKERS COMPENSATION	33.01	0.00	312.80	312.80	279.79	(33.01)	(11.80)
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	384.87	384.87	100.00
516-0085	LONGEVITY	0.00	0.00	510.92	510.92	506.00	(4.92)	(0.97)
		5,167.45	0.00	19,984.66	19,984.66	97,561.40	77,576.74	79.52
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	375.05	0.00	375.05	700.00	324.95	46.42
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	60.27	60.27	100.00	39.73	39.73
		0.00	375.05	60.27	435.32	1,000.00	564.68	56.47
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	75.00	0.00	150.00	150.00	4,000.00	3,850.00	96.25
516-0514	TUITION ASSISTANCE	0.00	0.00	3,857.78	3,857.78	14,000.00	10,142.22	72.44
516-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	(158.07)	(158.07)	2,500.00	2,658.07	106.32
516-0551	DUES & MEMBERSHIPS	145.00	0.00	380.00	380.00	505.00	125.00	24.75
		220.00	0.00	4,229.71	4,229.71	24,105.00	19,875.29	82.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
516-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		5,387.45	375.05	24,274.64	24,649.69	122,666.40	98,016.71	79.91

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	5,820.98	0.00	22,577.77	22,577.77	82,488.26	59,910.49	72.63
520-0020	CLERICAL	2,563.15	0.00	7,464.87	7,464.87	27,185.60	19,720.73	72.54
520-0030	LABOR	2,780.16	0.00	10,914.92	10,914.92	38,853.00	27,938.08	71.91
520-0040	Temporary Employees	0.00	0.00	1,487.70	1,487.70	6,000.00	4,512.30	75.21
520-0060	OVERTIME	35.77	0.00	194.89	194.89	4,000.00	3,805.11	95.13
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	357.29	0.00	1,474.95	1,474.95	3,352.30	1,877.35	56.00
520-0080	TMRS	569.02	0.00	1,364.54	1,364.54	18,192.64	16,828.10	92.50
520-0081	GROUP INSURANCE	53.20	0.00	2,245.39	2,245.39	14,050.14	11,804.75	84.02
520-0083	WORKERS COMPENSATION	73.95	0.00	1,829.05	1,829.05	1,755.10	(73.95)	(4.21)
520-0084	UNEMPLOYMENT TAX	21.52	0.00	41.65	41.65	792.63	750.98	94.75
520-0085	LONGEVITY	0.00	0.00	1,038.54	1,038.54	1,122.00	83.46	7.44
		12,275.04	0.00	50,634.27	50,634.27	197,791.67	147,157.40	74.40
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	413.54	100.00	413.54	513.54	1,250.00	736.46	58.92
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	78.80	78.80	300.00	221.20	73.73
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
		413.54	100.00	492.34	592.34	2,050.00	1,457.66	71.11
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,400.00	1,400.00	1,700.00	300.00	17.65
520-0529	CREDIT CARD FEES	222.07	0.00	1,407.53	1,407.53	4,000.00	2,592.47	64.81
520-0530	PROFESSIONAL SERVICE	0.00	0.00	311.25	311.25	1,000.00	688.75	68.88
520-0531	WARRANT COLLECTION S	0.00	0.00	(190.75)	(190.75)	2,000.00	2,190.75	109.54
520-0550	TRAVEL EXPENSE	0.00	0.00	702.00	702.00	1,500.00	798.00	53.20
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		222.07	0.00	3,630.03	3,630.03	10,700.00	7,069.97	66.07
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,910.65	100.00	54,756.64	54,856.64	211,041.67	156,185.03	74.01

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	7,439.57	0.00	24,384.21	24,384.21	148,424.00	124,039.79	83.57
521-0020	CLERICAL	6,368.67	0.00	24,077.63	24,077.63	80,598.34	56,520.71	70.13
521-0030	LABOR	95,110.67	0.00	367,904.82	367,904.82	1,251,249.83	883,345.01	70.60
521-0040	TEMPORARY EMPLOYEES	1,188.34	0.00	8,298.34	8,298.34	75,000.00	66,701.66	88.94
521-0060	OVERTIME	3,513.94	0.00	19,268.05	19,268.05	125,000.00	105,731.95	84.59
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	1,947.02	0.00	8,160.63	8,160.63	36,863.46	28,702.83	77.86
521-0080	TMRS	14,613.05	0.00	39,004.92	39,004.92	195,429.92	156,425.00	80.04
521-0081	GROUP INSURANCE	642.83	0.00	60,964.88	60,964.88	189,938.97	128,974.09	67.90
521-0083	WORKERS COMPENSATION	9,806.43	0.00	66,519.75	66,519.75	55,707.17	(10,812.58)	(19.41)
521-0084	UNEMPLOYMENT TAX	106.94	0.00	271.23	271.23	8,567.41	8,296.18	96.83
521-0085	LONGEVITY	0.00	0.00	15,469.15	15,469.15	16,070.00	600.85	3.74
521-0087	HOLIDAY PAY	17,702.93	0.00	30,732.06	30,732.06	30,209.64	(522.42)	(1.73)
		158,440.39	0.00	665,055.67	665,055.67	2,213,058.74	1,548,003.07	69.95
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	675.35	534.45	1,755.69	2,290.14	6,000.00	3,709.86	61.83
521-0102	LOCAL MEETINGS	53.58	0.00	205.65	205.65	500.00	294.35	58.87
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0106	EDUCATION INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	42.50	26.64	218.14	244.78	400.00	155.22	38.81
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0110	K9 SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
521-0111	FOOD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
521-0113	BATTERIES	66.52	0.00	66.52	66.52	600.00	533.48	88.91
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	33.57	33.57	800.00	766.43	95.80
521-0130	WEARING APPAREL	1,884.00	330.40	13,691.78	14,022.18	23,600.00	9,577.82	40.58
521-0150	MINOR TOOLS & EQUIPM	1,000.18	3,038.79	5,236.75	8,275.54	15,000.00	6,724.46	44.83
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		3,722.13	3,930.28	21,208.10	25,138.38	58,900.00	33,761.62	57.32
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0415	SERVICE CONTRACTS	2,652.00	1,741.00	7,364.00	9,105.00	48,500.00	39,395.00	81.23
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	450.00	0.00	1,279.02	1,279.02	3,000.00	1,720.98	57.37
521-0450	STOCK PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,102.00	1,741.00	8,643.02	10,384.02	52,500.00	42,115.98	80.22
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	600.00	0.00	1,062.20	1,062.20	3,500.00	2,437.80	69.65
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	981.34	0.00	1,887.59	1,887.59	11,000.00	9,112.41	82.84
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	440.50	0.00	3,972.79	3,972.79	3,000.00	(972.79)	(32.43)
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	308.00	0.00	308.00	1,500.00	1,192.00	79.47
521-0570	SUPPORT OF PRISONERS	0.00	0.00	15.94	15.94	1,000.00	984.06	98.41
521-0571	FOOD FOR PRISONERS	301.58	0.00	591.74	591.74	3,000.00	2,408.26	80.28
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
521-0597	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,323.42	308.00	7,530.26	7,838.26	28,500.00	20,661.74	72.50
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1008	BREATH TESTING INTOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
MISC ADJUSTMENTS								
521-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		167,587.94	5,979.28	702,437.05	708,416.33	2,367,958.74	1,659,542.41	70.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	11,126.70	0.00	42,519.89	42,519.89	141,754.10	99,234.21	70.00
522-0020	CLERICAL	2,560.00	0.00	9,926.86	9,926.86	32,614.40	22,687.54	69.56
522-0030	LABOR	59,065.85	0.00	217,736.38	217,736.38	714,053.72	496,317.34	69.51
522-0040	TEMPORARY	1,775.82	0.00	7,068.36	7,068.36	5,000.00	(2,068.36)	(41.37)
522-0060	OVERTIME	14,806.16	0.00	66,403.12	66,403.12	185,000.00	118,596.88	64.11
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,923.22	0.00	7,739.37	7,739.37	20,925.20	13,185.83	63.01
522-0080	TMRS	10,882.77	0.00	29,897.12	29,897.12	130,195.02	100,297.90	77.04
522-0081	GROUP INSURANCE	674.02	0.00	30,995.84	30,995.84	102,633.34	71,637.50	69.80
522-0083	WORKERS COMPENSATION	5,260.06	0.00	41,971.44	41,971.44	36,711.38	(5,260.06)	(14.33)
522-0084	UNEMPLOYMENT TAX	37.27	0.00	43.25	43.25	5,482.77	5,439.52	99.21
522-0085	LONGEVITY	0.00	0.00	8,197.86	8,197.86	6,231.00	(1,966.86)	(31.57)
522-0087	HOLIDAY PAY	13,125.04	0.00	21,900.32	21,900.32	18,131.07	(3,769.25)	(20.79)
		121,236.91	0.00	484,399.81	484,399.81	1,398,732.00	914,332.19	65.37
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	203.53	150.00	1,180.97	1,330.97	3,500.00	2,169.03	61.97
522-0102	LOCAL MEETINGS	50.12	0.00	182.47	182.47	500.00	317.53	63.51
522-0104	FUELS & LUBRICANTS	0.00	0.00	44.73	44.73	500.00	455.27	91.05
522-0105	CHEMICALS	0.00	0.00	267.00	267.00	1,500.00	1,233.00	82.20
522-0106	FIRE PREVENTION	831.22	0.00	2,716.75	2,716.75	3,255.00	538.25	16.54
522-0107	BOOKS & PERIODICALS	302.27	0.00	439.86	439.86	2,000.00	1,560.14	78.01
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	19.96	100.00	85.75	185.75	1,665.00	1,479.25	88.84
522-0114	MEDICAL	2,419.02	1,350.00	3,090.68	4,440.68	10,000.00	5,559.32	55.59
522-0117	SAFETY SUPPLIES	3,867.85	0.00	3,867.85	3,867.85	24,745.00	20,877.15	84.37
522-0130	WEARING APPAREL	182.77	2,461.50	2,325.85	4,787.35	15,000.00	10,212.65	68.08
522-0150	MINOR TOOLS & EQUIPM	627.03	850.00	2,392.43	3,242.43	28,217.90	24,975.47	88.51
522-0160	LAUNDRY & JANITORIAL	207.51	0.00	868.34	868.34	3,500.00	2,631.66	75.19
522-0170	DORM AND KITCHEN SUP	126.21	400.00	775.66	1,175.66	3,500.00	2,324.34	66.41
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,837.49	5,311.50	18,238.34	23,549.84	98,882.90	75,333.06	76.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	59.40	1,000.00	59.40	1,059.40	2,500.00	1,440.60	57.62
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	10.49	10.49	0.00	(10.49)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0428	FIRE HYDRANTS	425.90	0.00	2,424.08	2,424.08	10,000.00	7,575.92	75.76
		485.30	1,000.00	2,493.97	3,493.97	16,500.00	13,006.03	78.82
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING FEES/TUITIO	1,426.69	0.00	2,379.08	2,379.08	8,000.00	5,620.92	70.26
522-0530	PROFESSIONAL SERVICE	36,320.00	272,400.00	91,184.75	363,584.75	367,700.00	4,115.25	1.12
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0550	TRAVEL & LODGING EXP	521.74	0.00	2,626.38	2,626.38	8,000.00	5,373.62	67.17
522-0550-001	CC CHARGES-NO RECEI(	558.21)	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	145.00	0.00	1,144.00	1,144.00	1,750.00	606.00	34.63
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		37,855.22	272,400.00	97,334.21	369,734.21	388,450.00	18,715.79	4.82
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	11,910.00	11,910.00	40,600.00	28,690.00	70.67
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
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	10,000.00	10,000.00	100.00
		0.00	0.00	11,910.00	11,910.00	60,600.00	48,690.00	80.35
MISC ADJUSTMENTS								
522-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		168,414.92	278,711.50	614,376.33	893,087.83	1,963,164.90	1,070,077.07	54.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	3,634.58	0.00	13,651.07	13,651.07	42,000.00	28,348.93	67.50
532-0020	CLERICAL	1,967.73	0.00	8,036.78	8,036.78	25,500.00	17,463.22	68.48
532-0030	LABOR	9,138.60	0.00	32,732.65	32,732.65	107,452.80	74,720.15	69.54
532-0040	PART-TIME	3,021.65	0.00	11,266.16	11,266.16	51,500.00	40,233.84	78.12
532-0060	OVERTIME	393.80	0.00	2,345.57	2,345.57	12,500.00	10,154.43	81.24
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	545.86	0.00	1,800.49	1,800.49	7,685.31	5,884.82	76.57
532-0080	TMRS	1,586.56	0.00	4,651.05	4,651.05	22,358.43	17,707.38	79.20
532-0081	GROUP INSURANCE	139.28	0.00	9,015.52	9,015.52	28,222.55	19,207.03	68.06
532-0083	WORKERS COMPENSATION	277.15	0.00	1,925.11	1,925.11	1,647.96	(277.15)	(16.82)
532-0084	UNEMPLOYMENT TAX	29.74	0.00	64.78	64.78	1,194.76	1,129.98	94.58
532-0085	LONGEVITY	0.00	0.00	1,071.09	1,071.09	1,000.00	(71.09)	(7.11)
		20,734.95	0.00	86,560.27	86,560.27	301,061.81	214,501.54	71.25
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	233.59	150.00	429.65	579.65	3,445.00	2,865.35	83.17
532-0102	LOCAL MEETINGS	0.00	0.00	242.48	242.48	900.00	657.52	73.06
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	199.53	199.53	22,000.00	21,800.47	99.09
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	47.50	0.00	133.71	133.71	400.00	266.29	66.57
532-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0113	BATTERIES	0.00	0.00	82.94	82.94	600.00	517.06	86.18
532-0130	WEARING APPAREL	684.70	668.00	2,663.18	3,331.18	4,500.00	1,168.82	25.97
532-0150	MINOR TOOLS & EQUIPM	2,877.26	525.00	4,032.00	4,557.00	6,000.00	1,443.00	24.05
532-0172	ANIMAL SUPPLIES	0.00	830.00	0.00	830.00	2,500.00	1,670.00	66.80
		3,843.05	2,173.00	7,783.49	9,956.49	40,845.00	30,888.51	75.62
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	1,427.36	1,427.36	1,505.00	77.64	5.16
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	59.07	59.07	1,500.00	1,440.93	96.06
		0.00	0.00	1,486.43	1,486.43	4,005.00	2,518.57	62.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	975.00	0.00	3,150.00	3,150.00	7,000.00	3,850.00	55.00
532-0530	PROFESSIONAL SERVICE	610.40	0.00	963.75	963.75	1,000.00	36.25	3.63
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	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	(54.00)	0.00	409.00	409.00	2,500.00	2,091.00	83.64
532-0550	TRAVEL EXPENSE	1,729.71	0.00	5,737.66	5,737.66	11,000.00	5,262.34	47.84
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0551	DUES & MEMBERSHIPS	238.00	0.00	1,472.00	1,472.00	3,400.00	1,928.00	56.71
		3,499.11	0.00	11,732.41	11,732.41	25,900.00	14,167.59	54.70
EQUIPMNT > $5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	7,195.00	7,195.00	10,000.00	2,805.00	28.05
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	4,400.00	4,400.00	100.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,195.00	7,195.00	14,400.00	7,205.00	50.03
MISC ADJUSTMENTS								
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		28,077.11	2,173.00	114,757.60	116,930.60	386,211.81	269,281.21	69.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,543.84	0.00	13,042.97	13,042.97	46,069.92	33,026.95	71.69
540-0030	LABOR	1,747.20	0.00	6,704.88	6,704.88	22,713.60	16,008.72	70.48
540-0040	PART TIME EMPLOYEES	840.00	0.00	4,664.25	4,664.25	0.00	(4,664.25)	0.00
540-0041	Emergency Vehicle Te	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
540-0060	OVERTIME	24.57	0.00	403.65	403.65	2,000.00	1,596.35	79.82
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	75.17	0.00	310.71	310.71	2,542.73	2,232.02	87.78
540-0080	TMRS	588.37	0.00	1,678.71	1,678.71	8,442.70	6,763.99	80.12
540-0081	GROUP INSURANCE	56.24	0.00	2,319.56	2,319.56	9,263.35	6,943.79	74.96
540-0083	WORKERS COMPENSATION	452.95	0.00	2,945.36	2,945.36	2,492.41	(452.95)	(18.17)
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	428.92	428.92	100.00
540-0085	LONGEVITY	0.00	0.00	335.28	335.28	317.00	(18.28)	(5.77)
540-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,328.34	0.00	32,405.37	32,405.37	109,270.63	76,865.26	70.34
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	1,259.45	0.00	6,995.16	6,995.16	130,000.00	123,004.84	94.62
540-0104-01	FUEL & LUBRICANTS PD	4,804.45	0.00	14,484.96	14,484.96	0.00	(14,484.96)	0.00
540-0104-02	FUEL & LUBRICANTS FI	800.80	0.00	2,264.41	2,264.41	0.00	(2,264.41)	0.00
540-0104-03	FUEL & LUBRICANTS PW	1,349.83	0.00	4,084.79	4,084.79	0.00	(4,084.79)	0.00
540-0104-04	FUEL & LUBRICANTS CO	660.88	0.00	2,078.48	2,078.48	0.00	(2,078.48)	0.00
540-0111	TIRES & TUBES	0.00	0.00	556.00	556.00	11,000.00	10,444.00	94.95
540-0113	BATTERIES	206.43	0.00	285.44	285.44	3,000.00	2,714.56	90.49
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,081.84	0.00	30,749.24	30,749.24	144,500.00	113,750.76	78.72
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	6.79	6.79	0.00	(6.79)	0.00
540-0420-01	REPAIRS & MAINTENANC	2,588.96	1,126.89	8,704.00	9,830.89	13,000.00	3,169.11	24.38
540-0420-02	REPAIRS & MAINTENANC	977.96	2,722.45	2,533.14	5,255.59	13,000.00	7,744.41	59.57
540-0420-03	REPAIRS & MAINTENANC	2,369.16	187.99	5,488.96	5,676.95	13,000.00	7,323.05	56.33
540-0420-04	REPAIRS & MAINTENANC	252.55	259.04	1,252.95	1,511.99	8,000.00	6,488.01	81.10
540-0420-05	REPAIRS & MAINTENANC	21.00	0.00	21.00	21.00	0.00	(21.00)	0.00
		6,209.63	4,296.37	18,006.84	22,303.21	54,500.00	32,196.79	59.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
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	8,000.00	8,000.00	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	110,896.00	0.00	110,896.00	138,600.00	27,704.00	19.99
		0.00	110,896.00	0.00	110,896.00	146,600.00	35,704.00	24.35
MISC ADJUSTMENTS								
540-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		22,619.81	115,192.37	81,161.45	196,353.82	454,870.63	258,516.81	56.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,797.54	0.00	11,190.16	11,190.16	36,368.02	25,177.86	69.23
541-0030	LABOR	3,993.85	0.00	12,875.74	12,875.74	47,195.20	34,319.46	72.72
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,053.51	1,053.51	5,000.00	3,946.49	78.93
541-0060	OVERTIME	234.18	0.00	1,934.78	1,934.78	3,000.00	1,065.22	35.51
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	99.13	0.00	411.67	411.67	2,031.39	1,619.72	79.73
541-0080	TMRS	829.51	0.00	2,190.89	2,190.89	10,324.83	8,133.94	78.78
541-0081	GROUP INSURANCE	74.88	0.00	3,710.84	3,710.84	14,415.84	10,705.00	74.26
541-0083	WORKERS COMPENSATION	727.95	0.00	4,737.38	4,737.38	4,009.43	(727.95)	(18.16)
541-0084	UNEMPLOYMENT TAX	15.32	0.00	15.32	15.32	457.82	442.50	96.65
541-0085	LONGEVITY	0.00	0.00	1,159.31	1,159.31	873.00	(286.31)	(32.80)
		8,772.36	0.00	39,279.60	39,279.60	123,675.53	84,395.93	68.24
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	44.00	16.00	209.59	225.59	250.00	24.41	9.76
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	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	1,000.00	1,000.00	100.00
541-0115	LAMPS & GLOBES	202.02	0.00	390.29	390.29	1,200.00	809.71	67.48
541-0130	WEARING APPAREL	271.51	0.00	654.53	654.53	2,000.00	1,345.47	67.27
541-0150	MINOR TOOLS & EQUIPM	77.20	0.00	657.56	657.56	3,000.00	2,342.44	78.08
541-0160	LAUNDRY & JANITORIAL	1,310.61	204.58	2,797.58	3,002.16	9,000.00	5,997.84	66.64
		1,905.34	220.58	4,709.55	4,930.13	17,050.00	12,119.87	71.08
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	42.46	0.00	965.32	965.32	6,000.00	5,034.68	83.91
541-0411	BUILDINGS & STRUCTUR	1,149.49	2,079.46	5,119.10	7,198.56	8,000.00	801.44	10.02
541-0412	LANDSCAPE	0.00	0.00	97.72	97.72	1,500.00	1,402.28	93.49
541-0413	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,837.30	7,280.14	6,133.02	13,413.16	18,000.00	4,586.84	25.48
541-0427	PLUMBING	0.00	0.00	41.77	41.77	700.00	658.23	94.03
		3,029.25	9,359.60	12,356.93	21,716.53	34,200.00	12,483.47	36.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0513	TRAINING	0.00	0.00	0.00	0.00	2,675.00	2,675.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	47.25	47.25	500.00	452.75	90.55
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
		0.00	0.00	47.25	47.25	4,875.00	4,827.75	99.03
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	620.00	620.00	18,800.00	18,180.00	96.70
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		0.00	0.00	620.00	620.00	28,800.00	28,180.00	97.85
MISC ADJUSTMENTS								
541-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,706.95	9,580.18	57,013.33	66,593.51	208,600.53	142,007.02	68.08

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	4,489.26	0.00	17,155.39	17,155.39	58,360.38	41,204.99	70.60
542-0020	CLERICAL	2,495.74	0.00	9,303.28	9,303.28	31,366.40	22,063.12	70.34
542-0030	LABOR	5,153.60	0.00	19,694.11	19,694.11	66,996.80	47,302.69	70.60
542-0060	OVERTIME	316.68	0.00	1,375.78	1,375.78	3,500.00	2,124.22	60.69
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	168.90	0.00	746.56	746.56	3,012.20	2,265.64	75.22
542-0080	TMRS	1,572.91	0.00	4,198.81	4,198.81	19,110.67	14,911.86	78.03
542-0081	GROUP INSURANCE	122.80	0.00	6,116.80	6,116.80	19,409.28	13,292.48	68.49
542-0083	WORKERS COMPENSATION	255.04	0.00	1,612.64	1,612.64	1,357.60	(255.04)	(18.79)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	801.12	801.12	100.00
542-0085	LONGEVITY	0.00	0.00	3,159.91	3,159.91	3,020.00	(139.91)	(4.63)
		14,574.93	0.00	63,363.28	63,363.28	206,934.45	143,571.17	69.38
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	18.24	131.09	849.32	980.41	2,200.00	1,219.59	55.44
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	650.00	650.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	241.98	241.98	800.00	558.02	69.75
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	134.85	134.85	300.00	165.15	55.05
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18.24	131.09	1,226.15	1,357.24	3,950.00	2,592.76	65.64
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	1,200.00	0.00	4,800.00	4,800.00	14,400.00	9,600.00	66.67
542-0513	TRAINING EXPENSE	25.00	0.00	265.00	265.00	2,500.00	2,235.00	89.40
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	882.48	882.48	6,000.00	5,117.52	85.29
542-0551	DUES & MEMBERSHIPS	0.00	0.00	295.00	295.00	750.00	455.00	60.67
		1,225.00	0.00	6,242.48	6,242.48	23,850.00	17,607.52	73.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,818.17	131.09	71,332.91	71,464.00	236,234.45	164,770.45	69.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,224.38	0.00	39,071.74	39,071.74	132,916.94	93,845.20	70.60
543-0020	CLERICAL	1,966.83	0.00	7,623.46	7,623.46	25,729.60	18,106.14	70.37
543-0030	LABOR	27,431.38	0.00	104,483.87	104,483.87	372,216.00	267,732.13	71.93
543-0040	TEMPORARY EMPLOYEES	2,240.48	0.00	10,765.74	10,765.74	32,000.00	21,234.26	66.36
543-0060	OVERTIME	685.01	0.00	5,685.51	5,685.51	34,500.00	28,814.49	83.52
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	844.90	0.00	3,987.12	3,987.12	13,214.42	9,227.30	69.83
543-0080	TMRS	5,367.19	0.00	14,227.99	14,227.99	67,433.62	53,205.63	78.90
543-0081	GROUP INSURANCE	463.54	0.00	27,748.79	27,748.79	84,533.81	56,785.02	67.17
543-0083	WORKERS COMPENSATION	5,616.08	0.00	37,037.92	37,037.92	31,421.84	(5,616.08)	(17.87)
543-0084	UNEMPLOYMENT TAX	33.36	0.00	102.68	102.68	2,986.81	2,884.13	96.56
543-0085	LONGEVITY	0.00	0.00	10,292.16	10,292.16	9,679.00	(613.16)	(6.33)
		54,873.15	0.00	261,026.98	261,026.98	806,632.04	545,605.06	67.64
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	59.82	260.00	296.87	556.87	1,000.00	443.13	44.31
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,256.72	1,097.50	1,711.16	2,808.66	10,000.00	7,191.34	71.91
543-0117	SAFETY SUPPLIES	159.72	0.00	517.47	517.47	700.00	182.53	26.08
543-0130	WEARING APPAREL	1,224.81	126.00	3,941.67	4,067.67	16,000.00	11,932.33	74.58
543-0150	MINOR TOOLS & EQUIPM	573.80	20.65	1,157.57	1,178.22	8,000.00	6,821.78	85.27
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
		3,274.87	1,504.15	7,624.74	9,128.89	36,300.00	27,171.11	74.85
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	40.00	200.00	1,244.39	1,444.39	9,000.00	7,555.61	83.95
543-0412	LANDSCAPE	8,589.56	2,882.00	21,753.11	24,635.11	75,000.00	50,364.89	67.15
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	450.00	1,551.00	17,866.50	19,417.50	43,000.00	23,582.50	54.84
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	452.61	0.00	5,091.39	5,091.39	7,500.00	2,408.61	32.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		9,532.17	4,633.00	45,955.39	50,588.39	154,500.00	103,911.61	67.26
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0510	RENTAL OF EQUIPMENT	107.86	0.00	320.78	320.78	2,000.00	1,679.22	83.96
543-0511	AUTO ALLOWANCE	400.00	0.00	1,640.00	1,640.00	5,040.00	3,400.00	67.46
543-0513	TRAINING EXPENSE	0.00	0.00	1.75	1.75	3,000.00	2,998.25	99.94
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	127.73	180.00	265.28	445.28	4,000.00	3,554.72	88.87
543-0550	TRAVEL EXPENSE	42.23	0.00	2,448.82	2,448.82	5,000.00	2,551.18	51.02
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	85.00	331.00	416.00	1,000.00	584.00	58.40
		677.82	265.00	5,007.63	5,272.63	21,540.00	16,267.37	75.52
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		68,358.01	6,402.15	319,614.74	326,016.89	1,018,972.04	692,955.15	68.01

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	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	500.00	500.00	100.00
544-0150	MINOR TOOLS & EQUIPM	79.00	0.00	79.00	79.00	500.00	421.00	84.20
		79.00	0.00	79.00	79.00	1,000.00	921.00	92.10
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
544-0513	TRAINING	175.00	0.00	475.00	475.00	1,000.00	525.00	52.50
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
		175.00	0.00	475.00	475.00	4,600.00	4,125.00	89.67
EQUIPMNT > $5,000 OUTLAY								
544-1004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		254.00	0.00	554.00	554.00	5,600.00	5,046.00	90.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	3,806.82	570.51	4,657.56	5,228.07	6,000.00	771.93	12.87
570-0108	POSTAGE	2,641.62	0.00	6,984.42	6,984.42	15,000.00	8,015.58	53.44
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	419.91	525.00	2,660.26	3,185.26	8,000.00	4,814.74	60.18
		6,868.35	1,095.51	14,302.24	15,397.75	29,000.00	13,602.25	46.90
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	2,290.80	0.00	9,222.91	9,222.91	25,000.00	15,777.09	63.11
570-0510	EQUIPMENT RENTAL	1,695.10	22,267.37	10,430.32	32,697.69	50,000.00	17,302.31	34.60
570-0530	GRANT PROFESSIONAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0560	RENTAL OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0565	RENTAL OF PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	16,648.06	0.00	49,667.74	49,667.74	175,000.00	125,332.26	71.62
570-0581	WATER, SEWER, & GARB	7,429.04	0.00	18,331.76	18,331.76	60,000.00	41,668.24	69.45
		28,063.00	22,267.37	87,652.73	109,920.10	310,000.00	200,079.90	64.54
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	9,136.75	9,136.75	45,000.00	35,863.25	79.70
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	16,824.50	16,824.50	70,000.00	53,175.50	75.97
570-9020	AUDIT	12,500.00	0.00	12,500.00	12,500.00	25,000.00	12,500.00	50.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
570-9027	HARLINGEN EMER MED S	53,715.75	0.00	107,431.50	107,431.50	230,000.00	122,568.50	53.29
570-9030	LEGAL SERVICES	8,088.35	0.00	25,619.17	25,619.17	70,000.00	44,380.83	63.40
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	2,277.27	2,277.27	10,000.00	7,722.73	77.23
570-9035	AWARDS	615.00	0.00	619.02	619.02	3,000.00	2,380.98	79.37
570-9040	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9041	LIGHTNING STRIKE PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	3,565.04	3,565.04	25,000.00	21,434.96	85.74
570-9047	EMPLOYEE TURNOVER	0.00	0.00	14,175.59	14,175.59	30,000.00	15,824.41	52.75
570-9049	TPA DEFERRED COMP PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,118.02	15,118.02	8,500.00	(6,618.02)	(77.86)
570-9051	GENERAL LIABILITY	0.00	0.00	9,325.00	9,325.00	11,000.00	1,675.00	15.23
570-9052	WINDSTORM INSURANCE	0.00	0.00	(2,188.00)	(2,188.00)	62,000.00	64,188.00	103.53
570-9053	FLOOD INSURANCE	0.00	0.00	10,331.00	10,331.00	14,000.00	3,669.00	26.21
570-9055	PROPERTY INSURANCE	0.00	0.00	42,767.75	42,767.75	41,000.00	(1,767.75)	(4.31)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	16,818.94	16,818.94	15,500.00	(1,318.94)	(8.51)
570-9061	ERRORS & OMISSIONS	0.00	0.00	19,583.35	19,583.35	21,000.00	1,416.65	6.75
570-9065	OTHER INSURANCES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
570-9066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,919.10	0.00	304,904.90	304,904.90	705,000.00	400,095.10	56.75
SPECIAL PROJECTS								
570-9110	COMPENSATION PLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9174	RECORDS MANAGEMENT	818.62	0.00	818.62	818.62	10,000.00	9,181.38	91.81
570-9175	ELECTION EXPENSE	0.00	0.00	2,803.58	2,803.58	9,000.00	6,196.42	68.85
		818.62	0.00	3,622.20	3,622.20	19,000.00	15,377.80	80.94
MISC ADJUSTMENTS								
570-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		110,669.07	23,362.88	410,482.07	433,844.95	1,063,000.00	629,155.05	59.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
572-0065	LAPSE MONEY FROM VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,802.50	0.00	10,802.50	10,802.50	25,000.00	14,197.50	56.79
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	5,011.73	5,011.73	5,000.00	(11.73)	(0.23)
		10,802.50	0.00	15,814.23	15,814.23	30,000.00	14,185.77	47.29
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	123,200.00	0.00	123,200.00	123,200.00	123,200.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	130,000.00	130,000.00	100.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		123,200.00	0.00	123,200.00	123,200.00	253,200.00	130,000.00	51.34
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9043	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	278.00	0.00	715.86	715.86	12,500.00	11,784.14	94.27
572-9046	ISLAND LITTER PROGRA	435.00	0.00	1,682.21	1,682.21	3,500.00	1,817.79	51.94
572-9047	SEA LIFE DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9073	LANDSCAPING PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	317.92	350.00	10,019.91	10,369.91	12,000.00	1,630.09	13.58
572-9075	BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9076	BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	29,240.00	29,240.00	29,240.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	25,000.00	25,000.00	50,000.00	25,000.00	50.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9084	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,030.92	350.00	114,257.98	114,607.98	154,840.00	40,232.02	25.98

SPECIAL PROJECTS

572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9167-01	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9175	UNDERGROUND FEASIBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9176	PISTOL RANGE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	1,852.49	4,280.00	2,732.71	7,012.71	225,000.00	217,987.29	96.88
572-9178	BAHIA GRANDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	10,924.61	2,571.50	15,906.17	18,477.67	15,000.00	(3,477.67)	(23.18)
572-9184	OFF PREMISE SIGN PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	STREET LIGHTING TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,777.10	6,851.50	18,638.88	25,490.38	255,000.00	229,509.62	90.00

MISC ADJUSTMENTS

572-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL	147,810.52	7,201.50	271,911.09	279,112.59	693,040.00	413,927.41	59.73

FUND :30 -TRANSPORTAION GRANT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSPORTATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
591-0010	SUPERVISION	3,307.20	0.00	13,323.78	13,323.78	43,000.00	29,676.22	69.01
591-0020	CLERICAL	1,770.13	0.00	5,904.96	5,904.96	25,500.00	19,595.04	76.84
591-0030	LABOR	12,860.71	0.00	47,465.54	47,465.54	167,044.80	119,579.26	71.59
591-0040	TEMPORARY EMPLOYEES	4,410.68	0.00	13,888.34	13,888.34	95,616.00	81,727.66	85.47
591-0060	OVERTIME	292.05	0.00	2,916.07	2,916.07	13,000.00	10,083.93	77.57
591-0070	MEDICARE	626.90	0.00	2,352.64	2,352.64	12,398.42	10,045.78	81.02
591-0080	TMRS	2,023.75	0.00	5,578.01	5,578.01	29,645.18	24,067.17	81.18
591-0081	GROUP INSURANCE	243.26	0.00	12,327.88	12,327.88	42,178.18	29,850.30	70.77
591-0083	WORKERS COMPENSATION	2,100.53	0.00	15,384.55	15,384.55	13,284.02	(2,100.53)	(15.81)
591-0084	UNEMPLOYMENT TAX	56.30	0.00	191.90	191.90	1,720.80	1,528.90	88.85
591-0085	LONGEVITY	0.00	0.00	916.69	916.69	966.00	49.31	5.10
591-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,691.51	0.00	120,250.36	120,250.36	444,353.40	324,103.04	72.94
GOODS AND SUPPLIES								
591-0101	OFFICE SUPPLIES	72.71	561.97	392.71	954.68	2,000.00	1,045.32	52.27
591-0102	LOCAL MEETINGS	94.81	0.00	94.81	94.81	400.00	305.19	76.30
591-0104	FUELS & LUBRICANTS	5,850.48	0.00	16,603.58	16,603.58	85,000.00	68,396.42	80.47
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	300.00	0.00	300.00	300.00	200.00	(100.00)	(50.00)
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	56.18	0.00	207.09	207.09	2,500.00	2,292.91	91.72
591-0150	MINOR TOOLS & EQUIPM	61.47	877.93	510.25	1,388.18	5,500.00	4,111.82	74.76
591-0160	LAUNDRY & JANITORIAL	0.00	0.00	325.54	325.54	3,000.00	2,674.46	89.15
		6,435.65	1,439.90	18,433.98	19,873.88	98,600.00	78,726.12	79.84
REPAIR AND MAINTENANCE								
591-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0411	BUILDING & STRUCTURE	63.77	0.00	1,115.25	1,115.25	5,000.00	3,884.75	77.70
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
591-0420	MOTOR VEHICLES	2,161.12	15,399.13	12,628.96	28,028.09	50,000.00	21,971.91	43.94
591-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,224.89	15,399.13	13,744.21	29,143.34	56,000.00	26,856.66	47.96

FUND :30 -TRANSPORTAION GRANT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSPORTATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
591-0501	COMMUNICATIONS	516.66	0.00	1,982.26	1,982.26	8,200.00	6,217.74	75.83
591-0511	AUTO ALLOWANCE	375.00	0.00	1,875.00	1,875.00	5,000.00	3,125.00	62.50
591-0513	TRAINING	399.00	0.00	488.95	488.95	2,000.00	1,511.05	75.55
591-0520	INSURANCE	0.00	0.00	4,164.64	4,164.64	9,500.00	5,335.36	56.16
591-0530	PROFESSIONAL SERVICE	620.00	2,500.00	1,111.50	3,611.50	3,000.00	(611.50)	(20.38)
591-0531	GRANT ASST. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0533	MARKETING	800.00	2,471.00	1,608.00	4,079.00	25,000.00	20,921.00	83.68
591-0534	RESEARCH/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0540	ADVERTISING	0.00	826.00	826.60	1,652.60	5,000.00	3,347.40	66.95
591-0550	TRAVEL EXPENSE	2,343.90	0.00	2,686.28	2,686.28	10,000.00	7,313.72	73.14
591-0551	DUE & MEMBERSHIPS	0.00	0.00	754.20	754.20	900.00	145.80	16.20
591-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0580	ELECTRICITY	976.40	0.00	3,058.64	3,058.64	10,000.00	6,941.36	69.41
591-0581	WTR/SWR/GARBAGE	69.22	0.00	306.43	306.43	2,000.00	1,693.57	84.68
591-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0591	REVENUE HOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,100.18	5,797.00	18,862.50	24,659.50	80,600.00	55,940.50	69.41
EQUIPMNT > $5,000 OUTLAY								
591-1001	BUILDINGS & STRUCTUR	9,000.00	10,000.00	9,000.00	19,000.00	140,000.00	121,000.00	86.43
591-1003	FURNITURE & FIXTURES	0.00	564.78	1,702.46	2,267.24	19,053.60	16,786.36	88.10
591-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	7,999.96	0.00	7,999.96	7,999.96	8,000.00	0.04	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	128,879.04	128,879.04	240,848.00	111,968.96	46.49
591-1007-01	MOTOR VEHICLES CAP O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,999.96	10,564.78	147,581.46	158,146.24	407,901.60	249,755.36	61.23
OTHER SERVICES								
591-9020	AUDIT	0.00	0.00	0.00	0.00	3,300.00	3,300.00	100.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00
591-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		0.00	0.00	0.00	0.00	34,600.00	34,600.00	100.00
DEPARTMENT TOTAL		59,452.19	33,200.81	318,872.51	352,073.32	1,122,055.00	769,981.68	68.62

FUND :30 -TRANSPORTAION GRANT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSPORTATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	ENCUMBRANCES	|---------- YEAR TO DATE EXPENDITURES	TOTALS ----------|	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0416	STREETS & R.O.W.'S	0.00	0.00	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								
543-0530	PROFESSIONAL SERVICE	0.00	0.00	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								
543-9470	TSF TO PADRE BLVD.	0.00	0.00	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								
543-9075	CONSTRUCTION	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
572-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	59,941.37	32,130.04	72,717.73	104,847.77	109,165.56	4,317.79	3.96
572-9472-01	STREETS & DRAINAGE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,941.37	32,130.04	72,717.73	104,847.77	109,165.56	4,317.79	3.96
SPECIAL PROJECTS								
572-9172	SIDEWALK & CROSSWALK	2,014.50	0.00	2,014.50	2,014.50	183,757.75	181,743.25	98.90
572-9172-01	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,014.50	0.00	2,014.50	2,014.50	183,757.75	181,743.25	98.90
DEPARTMENT TOTAL		61,955.87	32,130.04	74,732.23	106,862.27	292,923.31	186,061.04	63.52

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BOARD OF ALDERMEN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	RECEPTION SPONSORSHI	0.00	0.00	2,650.00	2,650.00	6,000.00	3,350.00	55.83
511-0550-001	TRAVEL EXPENSE -B	0.00	0.00	943.20	943.20	1,500.00	556.80	37.12
511-0550-011	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
511-0550-016	TRAVEL EXPENSE - EVA	0.00	0.00	2,228.43	2,228.43	1,500.00	(728.43)	(48.56)
511-0550-020	TRAVEL EXPENSE	0.00	0.00	1,950.13	1,950.13	1,500.00	(450.13)	(30.01)
511-0550-021	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
511-0550-022	TRAVEL EXPENSE - LIS	0.00	0.00	2,947.81	2,947.81	1,500.00	(1,447.81)	(96.52)
		0.00	0.00	10,719.57	10,719.57	15,000.00	4,280.43	28.54
DEPARTMENT TOTAL		0.00	0.00	10,719.57	10,719.57	15,000.00	4,280.43	28.54

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0030	LABOR	0.00	0.00	545.00	545.00	45,000.00	44,455.00	98.79
522-0060	OVERTIME	201.69	0.00	560.25	560.25	40,000.00	39,439.75	98.60
522-0070	MEDICARE	52.25	0.00	93.94	93.94	4,650.00	4,556.06	97.98
522-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0083	WORKERS COMPENSATION	458.24	0.00	458.24	458.24	0.00	(458.24)	0.00
522-0084	UNEMPLOYMENT TAX	2.73	0.00	125.55	125.55	375.00	249.45	66.52
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		714.91	0.00	1,782.98	1,782.98	90,025.00	88,242.02	98.02
GOODS AND SUPPLIES								
522-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0150	EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
		0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
REPAIR AND MAINTENANCE								
522-0410	MACHINERY & EQUIPMEN	83.98	0.00	83.98	83.98	3,000.00	2,916.02	97.20
		83.98	0.00	83.98	83.98	3,000.00	2,916.02	97.20
EQUIPMNT > $5,000 OUTLAY								
522-1004	MACHINERY & EQUIPMEN	134.87	0.00	134.87	134.87	5,000.00	4,865.13	97.30
522-1007	VEHICLES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		134.87	0.00	134.87	134.87	15,000.00	14,865.13	99.10
DEPARTMENT TOTAL		933.76	0.00	2,001.83	2,001.83	119,025.00	117,023.17	98.32

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

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								
560-0010	SUPERVISION	4,108.32	0.00	15,699.65	15,699.65	53,408.16	37,708.51	70.60
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	3,392.84	0.00	13,172.41	13,172.41	60,403.20	47,230.79	78.19
560-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	87.12	0.00	87.12	87.12	6,000.00	5,912.88	98.55
560-0070	MEDICARE	283.11	0.00	1,288.98	1,288.98	2,252.45	963.47	42.77
560-0080	TMRS	727.43	0.00	2,422.21	2,422.21	14,290.50	11,868.29	83.05
560-0081	GROUP INSURANCE	79.77	0.00	5,271.88	5,271.88	19,432.66	14,160.78	72.87
560-0083	WORKERS COMPENSATION	452.06	0.00	2,934.85	2,934.85	2,482.79	(452.06)	(18.21)
560-0084	UNEMPLOYMENT TAX	0.00	0.00	78.09	78.09	599.06	520.97	86.96
560-0085	LONGEVITY	0.00	0.00	3.50	3.50	0.00	(3.50)	0.00
		9,130.65	0.00	40,958.69	40,958.69	158,868.82	117,910.13	74.22
GOODS AND SUPPLIES								
560-0101	OFFICE SUPPLIES	0.00	315.59	0.00	315.59	700.00	384.41	54.92
560-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
560-0104	FUEL & LUBRICANTS	184.94	0.00	725.75	725.75	7,500.00	6,774.25	90.32
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
560-0112	SIGNS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
560-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
560-0130	Wearing Apparel	0.00	700.00	511.42	1,211.42	1,500.00	288.58	19.24
560-0150	MINOR TOOLS & EQUIPM	333.38	135.00	455.58	590.58	4,600.00	4,009.42	87.16
		518.32	1,150.59	1,692.75	2,843.34	16,000.00	13,156.66	82.23
REPAIR AND MAINTENANCE								
560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
560-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	345.23	208.25	1,286.23	1,494.48	3,000.00	1,505.52	50.18
		345.23	208.25	1,286.23	1,494.48	4,500.00	3,005.52	66.79
MISCELLANEOUS SERVICES								
560-0501	COMMUNICATIONS	84.04	0.00	327.15	327.15	800.00	472.85	59.11
560-0510	EXCESS BEACH MAINTEN	94.41	845.00	6,545.78	7,390.78	50,000.00	42,609.22	85.22
560-0511	AUTO ALLOWANCE	300.00	0.00	675.00	675.00	2,000.00	1,325.00	66.25
560-0513	TRAINING	0.00	0.00	700.00	700.00	4,000.00	3,300.00	82.50
560-0530	PROFESSIONAL SERVICE	0.00	0.00	500.00	500.00	4,000.00	3,500.00	87.50
560-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
560-0550	TRAVEL	(186.81)	0.00	1,591.16	1,591.16	12,300.00	10,708.84	87.06
560-0551	DUES & MEMEBERSHIPS	100.00	0.00	100.00	100.00	900.00	800.00	88.89
		391.64	845.00	10,439.09	11,284.09	75,000.00	63,715.91	84.95
EQUIPMNT > $5,000 OUTLAY								
560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	48,797.00	49,500.00	48,797.00	98,297.00	98,297.00	0.00	0.00
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,797.00	49,500.00	48,797.00	98,297.00	98,297.00	0.00	0.00
INTERFUND TRANSFERS								
560-9470	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00
560-9471	TRANSFER TO DUNE LIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9472	TSF FOR BEACH NOURIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00
		0.00	0.00	0.00	0.00	375,000.00	375,000.00	100.00
OTHER SERVICES								
560-9050	BEACH DUNE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
560-9176	BEACH SIGN IMPROVEME	0.00	0.00	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		59,182.84	51,703.84	103,173.76	154,877.60	727,665.82	572,788.22	78.72

FUND :61 -BEACH ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
543-0150	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
MISCELLANEOUS SERVICES								
543-0510	CONSTRUCTION	0.00	0.00	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								
543-1001	STREET STRUCTURES	0.00	0.00	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								
543-9075	CONSTRUCTION	250.00	3,595.00	9,936.47	13,531.47	150,000.00	136,468.53	90.98
543-9075-01	CONSTRUCTION CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		250.00	3,595.00	9,936.47	13,531.47	150,000.00	136,468.53	90.98
DEPARTMENT TOTAL		250.00	3,595.00	9,936.47	13,531.47	150,000.00	136,468.53	90.98

FUND :61 -BEACH ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	CURRENT TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
572-1001	TREASURE ISLES ACCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1002	MOBI MATS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

FUND :62 -BAY ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
543-0112	Posts and Signage	0.00	0.00	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								
543-0412	LANDSCAPING	750.00	6,000.00	2,250.00	8,250.00	45,000.00	36,750.00	81.67
		750.00	6,000.00	2,250.00	8,250.00	45,000.00	36,750.00	81.67
MISCELLANEOUS SERVICES								
543-0510	CONSTRUCTION	0.00	0.00	21,742.22	21,742.22	130,537.00	108,794.78	83.34
543-0530	PROFESSIONAL SERVICE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		0.00	0.00	26,742.22	26,742.22	135,537.00	108,794.78	80.27
TOURSIM AND CULTURAL								
543-8085	BAY AREA CLEANUP	0.00	0.00	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								
543-9075	CONSTRUCTION	0.00	0.00	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		750.00	6,000.00	28,992.22	34,992.22	180,537.00	145,544.78	80.62

FUND :81 -BEACH NOURISHMENT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER								
580-0630	SAND SOURCE STUDY	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

FUND :81 -BEACH NOURISHMENT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH RENOURSHIMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
581-0426	BEACH MAINTENANCE	0.00	0.00	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								
581-0530	PROFESSIONAL SERVICE	3,425.72	0.00	16,272.17	16,272.17	56,538.40	40,266.23	71.22
		3,425.72	0.00	16,272.17	16,272.17	56,538.40	40,266.23	71.22
DEPARTMENT TOTAL		3,425.72	0.00	16,272.17	16,272.17	56,538.40	40,266.23	71.22