FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	4,308.79	4,308.79	7,011.99	2,703.20	38.55
511-0550-011	COURTNEY HAYDEN	0.00	0.00	2,307.18	2,307.18	3,500.00	1,192.82	34.08
511-0550-016	JO ANN EVANS	0.00	150.00	3,017.65	3,167.65	3,500.00	332.35	9.50
511-0550-020	RICHARD RIDOLFI	0.00	39.00	1,984.59	2,023.59	2,088.01	64.42	3.09
511-0550-021	ALITA BAGLEY	0.00	0.00	2,606.49	2,606.49	3,500.00	893.51	25.53
511-0550-022	SAM LISTI	97.90	0.00	1,892.15	1,892.15	3,500.00	1,607.85	45.94
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		97.90	189.00	16,116.85	16,305.85	23,100.00	6,794.15	29.41
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	(458.17)	0.00	1,635.98	1,635.98	1,900.00	264.02	13.90
		(458.17)	0.00	1,635.98	1,635.98	1,900.00	264.02	13.90
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		(360.27)	189.00	17,752.83	17,941.83	25,000.00	7,058.17	28.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	19,357.46	0.00	199,132.50	199,132.50	249,997.12	50,864.62	20.35
512-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0020	CLERICAL	3,444.80	0.00	35,721.70	35,721.70	44,366.34	8,644.64	19.48
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	383.94	0.00	5,899.36	5,899.36	8,195.00	2,295.64	28.01
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	329.20	0.00	3,566.72	3,566.72	5,688.10	2,121.38	37.30
512-0080	TMRS	3,415.58	0.00	28,916.98	28,916.98	38,485.44	9,568.46	24.86
512-0081	GROUP INSURANCE	2,044.19	0.00	22,204.03	22,204.03	20,780.48	(1,423.55)	(6.85)
512-0083	WORKERS COMPENSATION	0.00	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	1,512.79	1,224.79	80.96
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50	(0.50)	(0.03)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	3,329.19	3,329.19	0.00	(3,329.19)	0.00
		28,975.17	0.00	301,873.82	301,873.82	371,878.18	70,004.36	18.82
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	178.84	1,040.16	4,457.85	5,498.01	6,000.00	501.99	8.37
512-0102	LOCAL MEETINGS	60.91	350.00	1,068.85	1,418.85	4,000.00	2,581.15	64.53
512-0107	BOOKS & PERIODICALS	0.00	300.00	552.30	852.30	1,500.00	647.70	43.18
512-0130	WEARING APPAREL	0.00	266.00	533.60	799.60	1,000.00	200.40	20.04
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		239.75	1,956.16	6,612.60	8,568.76	12,500.00	3,931.24	31.45
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	204.83	0.00	2,004.83	2,004.83	2,400.00	395.17	16.47
512-0511	AUTO ALLOWANCE	750.00	0.00	7,500.00	7,500.00	9,000.00	1,500.00	16.67
512-0513	TRAINING EXPENSE	60.00	149.00	3,227.00	3,376.00	5,130.00	1,754.00	34.19
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,796.76	10,796.76	23,015.00	12,218.24	53.09
512-0540	ADVERTISING	0.00	628.80	2,069.89	2,698.69	4,000.00	1,301.31	32.53
512-0550	TRAVEL EXPENSE	1,517.26	0.00	7,396.54	7,396.54	13,203.00	5,806.46	43.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	190.00	0.00	3,440.00	3,440.00	3,500.00	60.00	1.71
		2,722.09	777.80	36,435.02	37,212.82	60,248.00	23,035.18	38.23
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		31,937.01	2,733.96	344,921.44	347,655.40	444,626.18	96,970.78	21.81

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	7,653.85	0.00	68,533.00	68,533.00	91,426.83	22,893.83	25.04
513-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0020	CLERICAL	12,278.82	0.00	126,559.39	126,559.39	159,562.06	33,002.67	20.68
513-0060	OVERTIME	37.72	0.00	2,004.47	2,004.47	9,000.00	6,995.53	77.73
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	321.92	0.00	2,736.08	2,736.08	4,859.59	2,123.51	43.70
513-0080	TMRS	1,578.16	0.00	21,174.10	21,174.10	32,879.79	11,705.69	35.60
513-0081	GROUP INSURANCE	2,041.70	0.00	18,183.74	18,183.74	24,218.93	6,035.19	24.92
513-0083	WORKERS COMPENSATION	0.00	0.00	924.97	924.97	957.24	32.27	3.37
513-0084	UNEMPLOYMENT TAX	5.91	0.00	662.50	662.50	1,292.44	629.94	48.74
513-0085	LONGEVITY	0.00	0.00	790.00	790.00	790.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	6,796.55	0.00	9,987.79	9,987.79	0.00	(9,987.79)	0.00
		30,714.63	0.00	251,556.04	251,556.04	324,986.88	73,430.84	22.60
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	634.60	239.21	1,448.25	1,687.46	2,600.00	912.54	35.10
513-0102	LOCAL MEETINGS	0.00	0.00	(115.41)	(115.41)	500.00	615.41	123.08
513-0107	BOOKS & PERIODICALS	0.00	0.00	21.50	21.50	180.00	158.50	88.06
513-0130	WEARING APPAREL	0.00	0.00	68.97	68.97	500.00	431.03	86.21
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		634.60	239.21	1,423.31	1,662.52	3,780.00	2,117.48	56.02
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	40.70	0.00	815.14	815.14	1,300.00	484.86	37.30
513-0513	TRAINING EXPENSE	0.00	0.00	2,694.00	2,694.00	4,956.00	2,262.00	45.64
513-0530	PROFESSIONAL SERVICE	15.00	0.00	(122.99)	(122.99)	100.00	222.99	222.99
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	4,241.77	4,241.77	11,885.00	7,643.23	64.31
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	400.00	400.00	500.00	100.00	20.00
		55.70	0.00	8,027.92	8,027.92	18,741.00	10,713.08	57.16
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		31,404.93	239.21	261,007.27	261,246.48	347,507.88	86,261.40	24.82

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	4,567.50	0.00	46,980.00	46,980.00	59,377.50	12,397.50	20.88
514-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0020	CLERICAL	2,606.88	0.00	26,805.47	26,805.47	33,888.98	7,083.51	20.90
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	0.00	0.00	990.02	990.02	500.00	(490.02)	(98.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	123.46	0.00	1,394.98	1,394.98	1,736.90	341.92	19.69
514-0080	TMRS	1,111.46	0.00	11,350.78	11,350.78	11,751.77	400.99	3.41
514-0081	GROUP INSURANCE	828.63	0.00	8,956.79	8,956.79	9,994.59	1,037.80	10.38
514-0083	WORKERS COMPENSATION	0.00	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	0.00	0.00	144.00	144.00	461.94	317.94	68.83
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	3,562.65	3,562.65	0.00	(3,562.65)	0.00
		9,237.93	0.00	101,440.22	101,440.22	118,993.52	17,553.30	14.75
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	164.07	0.00	1,281.82	1,281.82	4,200.00	2,918.18	69.48
514-0102	LOCAL MEETINGS	0.00	0.00	132.95	132.95	250.00	117.05	46.82
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		164.07	0.00	1,436.77	1,436.77	4,950.00	3,513.23	70.97
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	1,000.00	1,000.00	1,200.00	200.00	16.67
514-0511	AUTO ALLOWANCE	75.00	0.00	750.00	750.00	2,200.00	1,450.00	65.91
514-0513	TRAINING EXPENSE	17.47	0.00	1,325.47	1,325.47	3,000.00	1,674.53	55.82
514-0530	PROFESSIONAL SERVICE	4,100.00	30,965.56	213,637.75	244,603.31	244,603.31	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00
514-0540	ADVERTISING	0.00	1,186.50	1,313.50	2,500.00	2,500.00	0.00	0.00
514-0550	TRAVEL EXPENSE	0.00	0.00	4,647.65	4,647.65	5,400.00	752.35	13.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	215.00	215.00	750.00	535.00	71.33
		4,292.47	32,152.06	224,089.37	256,241.43	263,653.31	7,411.88	2.81
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		13,694.47	32,152.06	326,966.36	359,118.42	387,596.83	28,478.41	7.35

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,153.06	0.00	53,002.90	53,002.90	66,989.96	13,987.06	20.88
515-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0020	CLERICAL	2,725.85	0.00	27,066.05	27,066.05	36,946.00	9,879.95	26.74
515-0020-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	2,852.69	0.00	29,129.15	29,129.15	37,555.08	8,425.93	22.44
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	84.07	0.00	2,855.79	2,855.79	5,000.00	2,144.21	42.88
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	154.66	0.00	1,690.05	1,690.05	2,754.03	1,063.98	38.63
515-0080	TMRS	1,370.99	0.00	13,532.54	13,532.54	18,633.66	5,101.12	27.38
515-0081	GROUP INSURANCE	1,197.57	0.00	12,994.38	12,994.38	9,952.09	(3,042.29)	(30.57)
515-0083	WORKERS COMPENSATION	0.00	0.00	524.57	524.57	542.87	18.30	3.37
515-0084	UNEMPLOYMENT TAX	0.00	0.00	405.00	405.00	732.46	327.46	44.71
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	2,679.59	2,679.59	0.00	(2,679.59)	0.00
		13,538.89	0.00	144,134.02	144,134.02	179,360.15	35,226.13	19.64
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	7.52	7.52	500.00	492.48	98.50
515-0102	LOCAL MEETINGS	0.00	0.00	10.19	10.19	200.00	189.81	94.91
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	64.50	64.50	100.00	35.50	35.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	250.00	250.00	100.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,169.40	1,169.40	2,047.00	877.60	42.87
515-0180	INFORMATION TECHNOLO	0.00	0.00	2,040.69	2,040.69	2,500.00	459.31	18.37
515-0190	SOFTWARE	0.00	5,000.00	5,743.00	10,743.00	11,000.00	257.00	2.34
		0.00	5,000.00	9,035.30	14,035.30	16,597.00	2,561.70	15.43
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	0.00	3,773.25	4,177.00	7,950.25	15,500.00	7,549.75	48.71
515-0415	SERVICE CONTRACTS	194.57	31,852.83	78,992.41	110,845.24	114,700.00	3,854.76	3.36
		194.57	35,626.08	83,169.41	118,795.49	131,200.00	12,404.51	9.45

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	200.00	650.00	27,861.88	28,511.88	26,880.00	(1,631.88)	(6.07)
515-0511	AUTO ALLOWANCE	75.00	0.00	750.00	750.00	2,160.00	1,410.00	65.28
515-0513	TRAINING EXPENSE	0.00	0.00	3,660.00	3,660.00	3,400.00	(260.00)	(7.65)
515-0530	PROFESSIONAL SERVICE	0.00	0.00	5,583.39	5,583.39	20,000.00	14,416.61	72.08
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	1,956.33	1,956.33	3,900.00	1,943.67	49.84
515-0550-001	CC CHARGES-NO RECEIP	448.93	0.00	448.93	448.93	0.00	(448.93)	0.00
515-0551	DUES & MEMBERSHIP	161.00	0.00	528.00	528.00	400.00	(128.00)	(32.00)
		884.93	650.00	40,788.53	41,438.53	56,740.00	15,301.47	26.97
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	50,988.83	50,988.83	51,500.00	511.17	0.99
		0.00	0.00	50,988.83	50,988.83	51,500.00	511.17	0.99
MISC ADJUSTMENTS								
515-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,618.39	41,276.08	328,116.09	369,392.17	435,397.15	66,004.98	15.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,723.68	0.00	48,586.42	48,586.42	61,408.21	12,821.79	20.88
516-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0020	CLERICAL	3,867.68	0.00	39,398.79	39,398.79	50,287.99	10,889.20	21.65
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	116.21	116.21	0.00	(116.21)	0.00
516-0060	OVERTIME	13.20	0.00	560.83	560.83	1,000.00	439.17	43.92
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	122.42	0.00	1,349.86	1,349.86	2,087.66	737.80	35.34
516-0080	TMRS	1,138.68	0.00	10,936.74	10,936.74	14,334.96	3,398.22	23.71
516-0081	GROUP INSURANCE	796.16	0.00	8,678.81	8,678.81	13,622.79	4,943.98	36.29
516-0083	WORKERS COMPENSATION	0.00	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	32.48	0.00	251.69	251.69	563.48	311.79	55.33
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	3,491.32	3,491.32	0.00	(3,491.32)	0.00
		10,694.30	0.00	114,410.78	114,410.78	144,359.65	29,948.87	20.75
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	343.12	550.71	893.83	1,400.00	506.17	36.16
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	46.00	0.00	249.87	249.87	300.00	50.13	16.71
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		46.00	343.12	800.58	1,143.70	1,700.00	556.30	32.72
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	100.00	0.00	1,000.00	1,000.00	1,200.00	200.00	16.67
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	50.00	4,000.00	4,489.00	8,489.00	10,895.00	2,406.00	22.08
516-0514	TUITION ASSISTANCE	0.00	0.00	19,363.00	19,363.00	20,000.00	637.00	3.19
516-0530	PROFESSIONAL SERVICE	368.00	0.00	6,812.20	6,812.20	4,000.00	(2,812.20)	(70.31)
516-0540	ADVERTISING	0.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	22.09	0.00	1,849.55	1,849.55	5,060.00	3,210.45	63.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	480.00	480.00	525.00	45.00	8.57
		540.09	4,000.00	34,300.95	38,300.95	44,680.00	6,379.05	14.28
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	350.00	350.00	5,000.00	4,650.00	93.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	350.00	350.00	5,000.00	4,650.00	93.00
MISC ADJUSTMENTS								
516-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		11,280.39	4,343.12	149,862.31	154,205.43	195,739.65	41,534.22	21.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	6,515.52	0.00	65,921.72	65,921.72	82,405.68	16,483.96	20.00
520-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0020	CLERICAL	2,145.78	0.00	21,973.26	21,973.26	27,593.38	5,620.12	20.37
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	566.68	0.00	8,011.23	8,011.23	12,000.00	3,988.77	33.24
520-0060	OVERTIME	106.84	0.00	3,834.23	3,834.23	4,000.00	165.77	4.14
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	392.64	0.00	4,361.33	4,361.33	3,112.78	(1,248.55)	(40.11)
520-0080	TMRS	670.43	0.00	6,598.40	6,598.40	14,500.68	7,902.28	54.50
520-0081	GROUP INSURANCE	784.37	0.00	8,521.77	8,521.77	9,693.20	1,171.43	12.09
520-0083	WORKERS COMPENSATION	0.00	0.00	432.69	432.69	447.78	15.09	3.37
520-0084	UNEMPLOYMENT TAX	63.35	0.00	413.07	413.07	630.00	216.93	34.43
520-0085	LONGEVITY	0.00	0.00	856.00	856.00	856.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	716.56	716.56	0.00	(716.56)	0.00
		11,245.61	0.00	121,640.26	121,640.26	155,239.50	33,599.24	21.64
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	296.94	0.00	1,110.11	1,110.11	1,250.00	139.89	11.19
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	28.95	28.95	340.00	311.05	91.49
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	16.84	73.15	89.99	500.00	410.01	82.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		296.94	16.84	1,212.21	1,229.05	2,390.00	1,160.95	48.58
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	1,650.00	1,650.00	2,000.00	350.00	17.50
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	386.00	386.00	1,000.00	614.00	61.40
520-0531	WARRANT COLLECTION S	861.30	0.00	8,644.22	8,644.22	8,000.00	(644.22)	(8.05)
520-0531-01	WARRANT COLLECTION	8,437.02	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	215.95	0.00	1,531.72	1,531.72	3,800.00	2,268.28	59.69
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	500.00	300.00	60.00
		9,514.27	0.00	12,411.94	12,411.94	15,300.00	2,888.06	18.88
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		21,056.82	16.84	135,264.41	135,281.25	172,929.50	37,648.25	21.77

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	12,211.20	0.00	125,600.91	125,600.91	158,745.61	33,144.70	20.88
521-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0020	CLERICAL	6,302.41	0.00	66,020.85	66,020.85	83,476.85	17,456.00	20.91
521-0030	LABOR	96,025.91	0.00	974,599.21	974,599.21	1,335,830.21	361,231.00	27.04
521-0040	TEMPORARY EMPLOYEES	6,376.00	0.00	64,568.23	64,568.23	72,000.00	7,431.77	10.32
521-0060	OVERTIME	7,897.16	0.00	100,344.47	100,344.47	120,000.00	19,655.53	16.38
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,435.25	0.00	27,257.08	27,257.08	38,729.36	11,472.28	29.62
521-0080	TMRS	15,713.78	0.00	154,447.32	154,447.32	219,614.32	65,167.00	29.67
521-0081	GROUP INSURANCE	14,944.34	0.00	162,547.89	162,547.89	192,368.02	29,820.13	15.50
521-0083	WORKERS COMPENSATION	0.00	0.00	46,713.20	46,713.20	48,342.67	1,629.47	3.37
521-0084	UNEMPLOYMENT TAX	215.57	0.00	4,335.79	4,335.79	9,113.13	4,777.34	52.42
521-0085	LONGEVITY	0.00	0.00	15,871.39	15,871.39	16,582.00	710.61	4.29
521-0087	HOLIDAY PAY	4,647.71	0.00	40,827.67	40,827.67	52,572.92	11,745.25	22.34
521-0090	MERIT ADJUSTMENTS	1,420.99	0.00	10,664.26	10,664.26	0.00	(10,664.26)	0.00
		168,190.32	0.00	1,793,798.27	1,793,798.27	2,347,375.09	553,576.82	23.58
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	258.10	100.00	3,982.12	4,082.12	6,000.00	1,917.88	31.96
521-0102	LOCAL MEETINGS	51.76	0.00	357.79	357.79	500.00	142.21	28.44
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0110	K9 SUPPLIES	0.00	0.00	2,111.37	2,111.37	4,000.00	1,888.63	47.22
521-0111	K9 FOOD	0.00	0.00	315.37	315.37	2,500.00	2,184.63	87.39
521-0113	BATTERIES	16.01	0.00	290.70	290.70	700.00	409.30	58.47
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0130	WEARING APPAREL	781.80	0.00	15,513.07	15,513.07	21,500.00	5,986.93	27.85
521-0150	MINOR TOOLS & EQUIPM	2,919.03	0.00	9,940.68	9,940.68	20,000.00	10,059.32	50.30
521-0161	AMMUNITION & TARGETS	0.00	0.00	5,084.18	5,084.18	5,000.00	(84.18)	(1.68)
		4,026.70	100.00	37,595.28	37,695.28	61,400.00	23,704.72	38.61

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
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	12,876.50	384.00	23,564.50	23,948.50	58,716.00	34,767.50	59.21
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	900.89	0.00	1,579.58	1,579.58	3,000.00	1,420.42	47.35
		13,777.39	384.00	25,144.08	25,528.08	62,716.00	37,187.92	59.30
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	5,280.00	5,280.00	7,200.00	1,920.00	26.67
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	0.00	3,495.00	3,495.00	3,500.00	5.00	0.14
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	160.00	0.00	4,068.00	4,068.00	11,000.00	6,932.00	63.02
521-0531	K9 VET SERVICES	0.00	0.00	322.68	322.68	2,500.00	2,177.32	87.09
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	634.33	0.00	5,162.80	5,162.80	5,000.00	(162.80)	(3.26)
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	936.00	936.00	1,500.00	564.00	37.60
521-0570	SUPPORT OF PRISONERS	19.74	0.00	350.12	350.12	1,000.00	649.88	64.99
521-0571	FOOD FOR PRISONERS	987.89	0.00	4,288.31	4,288.31	3,000.00	(1,288.31)	(42.94)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,401.96	0.00	23,902.91	23,902.91	35,200.00	11,297.09	32.09
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	28,162.00	0.00	28,162.00	28,162.00	0.00	(28,162.00)	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
		28,162.00	0.00	28,162.00	28,162.00	0.00	(28,162.00)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		216,558.37	484.00	1,908,602.54	1,909,086.54	2,506,691.09	597,604.55	23.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	11,962.04	0.00	123,038.13	123,038.13	155,506.67	32,468.54	20.88
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	2,598.40	0.00	26,970.00	26,970.00	33,779.20	6,809.20	20.16
522-0030	LABOR	59,011.63	0.00	615,225.48	615,225.48	777,135.95	161,910.47	20.83
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	18,795.59	0.00	154,620.09	154,620.09	195,000.00	40,379.91	20.71
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,775.35	0.00	17,125.47	17,125.47	22,938.49	5,813.02	25.34
522-0080	TMRS	12,469.85	0.00	116,207.06	116,207.06	152,467.41	36,260.35	23.78
522-0081	GROUP INSURANCE	8,084.77	0.00	87,805.13	87,805.13	103,371.41	15,566.28	15.06
522-0083	WORKERS COMPENSATION	0.00	0.00	25,723.12	25,723.12	27,356.50	1,633.38	5.97
522-0084	UNEMPLOYMENT TAX	0.00	0.00	1,890.00	1,890.00	6,018.22	4,128.22	68.60
522-0085	LONGEVITY	0.00	0.00	6,413.00	6,413.00	7,422.00	1,009.00	13.59
522-0087	HOLIDAY PAY	3,134.91	0.00	29,018.74	29,018.74	37,221.32	8,202.58	22.04
522-0090	MERIT ADJUSTMENTS	3,520.37	0.00	14,974.23	14,974.23	0.00	(14,974.23)	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		121,352.91	0.00	1,219,010.45	1,219,010.45	1,523,217.17	304,206.72	19.97
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	0.00	3,495.34	3,495.34	3,500.00	4.66	0.13
522-0102	LOCAL MEETINGS	0.00	0.00	470.81	470.81	500.00	29.19	5.84
522-0104	FUELS & LUBRICANTS	266.99	0.00	344.74	344.74	500.00	155.26	31.05
522-0105	CHEMICALS	25.34	0.00	25.34	25.34	1,500.00	1,474.66	98.31
522-0106	FIRE PREVENTION	0.00	0.00	3,534.03	3,534.03	3,500.00	(34.03)	(0.97)
522-0107	BOOKS & PERIODICALS	200.00	0.00	1,306.48	1,306.48	2,000.00	693.52	34.68
522-0113	BATTERIES	0.00	0.00	308.19	308.19	1,500.00	1,191.81	79.45
522-0114	MEDICAL	309.38	0.00	7,335.77	7,335.77	10,000.00	2,664.23	26.64
522-0117	SAFETY SUPPLIES	0.00	4,376.00	10,192.90	14,568.90	24,500.00	9,931.10	40.54
522-0130	WEARING APPAREL	939.55	2,778.10	10,323.58	13,101.68	15,000.00	1,898.32	12.66
522-0150	MINOR TOOLS & EQUIPM	925.49	2,062.44	9,369.15	11,431.59	15,000.00	3,568.41	23.79
522-0160	LAUNDRY & JANITORIAL	319.97	0.00	2,610.28	2,610.28	3,500.00	889.72	25.42
522-0170	DORM AND KITCHEN SUP	329.74	0.00	2,454.71	2,454.71	3,500.00	1,045.29	29.87
522-0172	PHYSICAL AND TRAININ	0.00	0.00	681.00	681.00	5,000.00	4,319.00	86.38
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,316.46	9,216.54	52,452.32	61,668.86	89,500.00	27,831.14	31.10

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	999.54	999.54	3,000.00	2,000.46	66.68
522-0410	MACHINERY & EQUIPMEN	11,252.00	367.00	31,378.57	31,745.57	34,116.00	2,370.43	6.95
522-0415	SERVICE CONTRACTS	5,909.69	0.00	13,269.69	13,269.69	18,880.00	5,610.31	29.72
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	0.00	1,450.00	700.67	2,150.67	10,000.00	7,849.33	78.49
		17,161.69	1,817.00	46,851.17	48,668.17	68,496.00	19,827.83	28.95
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	246.00	0.00	2,446.82	2,446.82	3,120.00	673.18	21.58
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	125.00	0.00	7,484.06	7,484.06	8,000.00	515.94	6.45
522-0530	PROFESSIONAL SERVICE	275.00	585.00	2,139.84	2,724.84	5,000.00	2,275.16	45.50
522-0540	ADVERTISING	0.00	0.00	353.70	353.70	500.00	146.30	29.26
522-0550	TRAVEL EXPENSE	213.07	0.00	10,157.24	10,157.24	8,000.00	(2,157.24)	(26.97)
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	105.00	0.00	1,439.42	1,439.42	1,750.00	310.58	17.75
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		964.07	585.00	24,021.08	24,606.08	26,370.00	1,763.92	6.69
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		142,795.13	11,618.54	1,342,335.02	1,353,953.56	1,707,583.17	353,629.61	20.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	4,309.82	0.00	44,329.58	44,329.58	56,027.82	11,698.24	20.88
532-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0020	CLERICAL	2,003.48	0.00	20,196.15	20,196.15	25,883.31	5,687.16	21.97
532-0030	LABOR	6,619.83	0.00	65,389.08	65,389.08	82,759.04	17,369.96	20.99
532-0040	PART-TIME	2,001.73	0.00	39,723.91	39,723.91	51,500.00	11,776.09	22.87
532-0060	OVERTIME	741.03	0.00	6,651.32	6,651.32	18,400.00	11,748.68	63.85
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	530.91	0.00	6,539.19	6,539.19	7,602.92	1,063.73	13.99
532-0080	TMRS	1,734.36	0.00	16,390.76	16,390.76	23,286.53	6,895.77	29.61
532-0081	GROUP INSURANCE	1,984.42	0.00	21,183.16	21,183.16	24,319.67	3,136.51	12.90
532-0083	WORKERS COMPENSATION	0.00	0.00	1,805.07	1,805.07	1,868.03	62.96	3.37
532-0084	UNEMPLOYMENT TAX	115.26	0.00	928.82	928.82	1,172.85	244.03	20.81
532-0085	LONGEVITY	0.00	0.00	1,052.00	1,052.00	1,336.00	284.00	21.26
532-0090	MERIT ADJUSTMENTS	0.00	0.00	2,767.00	2,767.00	0.00	(2,767.00)	0.00
		20,040.84	0.00	226,956.04	226,956.04	294,156.17	67,200.13	22.85
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	100.00	1,773.88	1,873.88	3,600.00	1,726.12	47.95
532-0102	LOCAL MEETINGS	0.00	0.00	350.46	350.46	900.00	549.54	61.06
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	2,328.70	0.00	7,244.89	7,244.89	28,000.00	20,755.11	74.13
532-0106	EDUCATION	0.00	0.00	353.70	353.70	500.00	146.30	29.26
532-0107	BOOKS & PERIODICALS	0.00	0.00	606.98	606.98	400.00	(206.98)	(51.75)
532-0113	BATTERIES	0.00	100.00	99.88	199.88	600.00	400.12	66.69
532-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0130	WEARING APPAREL	255.00	0.00	3,423.62	3,423.62	4,500.00	1,076.38	23.92
532-0150	MINOR TOOLS & EQUIPM	617.37	0.00	3,921.16	3,921.16	6,000.00	2,078.84	34.65
532-0172	ANIMAL SUPPLIES	0.00	144.97	1,504.76	1,649.73	2,500.00	850.27	34.01
		3,201.07	344.97	19,279.33	19,624.30	47,000.00	27,375.70	58.25
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	4,117.00	1,479.84	5,596.84	5,900.00	303.16	5.14
		0.00	4,117.00	1,479.84	5,596.84	8,250.00	2,653.16	32.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	80.00	0.00	840.00	840.00	1,440.00	600.00	41.67
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	200.00	0.00	3,825.00	3,825.00	7,000.00	3,175.00	45.36
532-0530	PROFESSIONAL SERVICE	0.00	0.00	639.03	639.03	2,000.00	1,360.97	68.05
532-0531	ANIMAL CONTROL	0.00	0.00	137.10	137.10	1,000.00	862.90	86.29
532-0540	ADVERTISING	0.00	0.00	2,123.92	2,123.92	0.00	(2,123.92)	0.00
532-0545	LOT MOWING	286.00	0.00	1,019.00	1,019.00	2,500.00	1,481.00	59.24
532-0550	TRAVEL EXPENSE	1,181.82	0.00	4,805.33	4,805.33	11,000.00	6,194.67	56.32
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	0.00	0.00	1,785.00	1,785.00	3,400.00	1,615.00	47.50
		1,747.82	0.00	15,174.38	15,174.38	28,340.00	13,165.62	46.46
EQUIPMNT > $5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		24,989.73	4,461.97	294,289.59	298,751.56	409,146.17	110,394.61	26.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,597.00	0.00	36,997.71	36,997.71	46,760.97	9,763.26	20.88
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0030	LABOR	1,895.36	0.00	18,507.12	18,507.12	23,054.30	4,547.18	19.72
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	325.50	0.00	6,436.50	6,436.50	15,000.00	8,563.50	57.09
540-0060	OVERTIME	182.89	0.00	1,053.79	1,053.79	2,000.00	946.21	47.31
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	105.17	0.00	1,317.71	1,317.71	2,562.13	1,244.42	48.57
540-0080	TMRS	705.82	0.00	6,680.48	6,680.48	9,134.90	2,454.42	26.87
540-0081	GROUP INSURANCE	787.72	0.00	8,555.58	8,555.58	9,735.15	1,179.57	12.12
540-0083	WORKERS COMPENSATION	0.00	0.00	2,872.93	2,872.93	2,973.15	100.22	3.37
540-0084	UNEMPLOYMENT TAX	34.89	0.00	254.79	254.79	434.08	179.29	41.30
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,634.35	0.00	82,947.11	82,947.11	112,091.68	29,144.57	26.00
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,817.53	0.00	73,087.44	73,087.44	108,250.00	35,162.56	32.48
540-0104-02	FUEL & LUBRICANTS FI	1,933.20	0.00	16,877.15	16,877.15	26,750.00	9,872.85	36.91
540-0104-03	FUEL & LUBRICANTS PW	5,749.58	0.00	37,971.15	37,971.15	55,000.00	17,028.85	30.96
540-0104-04	FUEL & LUBRICANTS CO	953.30	0.00	10,304.63	10,304.63	17,500.00	7,195.37	41.12
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	822.66	0.00	6,075.77	6,075.77	6,000.00	(75.77)	(1.26)
540-0113	BATTERIES	243.76	263.90	1,255.36	1,519.26	2,000.00	480.74	24.04
540-0130	WEARING APPAREL	0.00	0.00	40.90	40.90	500.00	459.10	91.82
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,112.29	1,112.29	1,200.00	87.71	7.31
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,520.03	263.90	146,724.69	146,988.59	217,200.00	70,211.41	32.33
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,441.47	1,441.47	2,526.00	1,084.53	42.93
540-0420	MOTOR VEHICLES	0.00	0.00	403.27	403.27	0.00	(403.27)	0.00
540-0420-01	REPAIRS & MAINTENANC	4,426.37	408.99	28,760.17	29,169.16	31,995.33	2,826.17	8.83
540-0420-02	REPAIRS & MAINTENANC	4,874.00	0.00	11,742.21	11,742.21	16,165.60	4,423.39	27.36
540-0420-03	REPAIRS & MAINTENANC	208.89	0.00	13,852.11	13,852.11	13,000.00	(852.11)	(6.55)
540-0420-04	REPAIRS & MAINTENANC	64.76	0.00	7,149.53	7,149.53	8,000.00	850.47	10.63

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	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	226.00	2,161.77	2,387.77	5,000.00	2,612.23	52.24
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,574.02	634.99	65,510.53	66,145.52	76,686.93	10,541.41	13.75
MISCELLANEOUS SERVICES								
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	177,803.51	177,803.51	204,556.93	26,753.42	13.08
		0.00	0.00	177,803.51	177,803.51	204,556.93	26,753.42	13.08
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		35,728.40	898.89	472,985.84	473,884.73	610,535.54	136,650.81	22.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,839.50	0.00	29,206.29	29,206.29	36,913.54	7,707.25	20.88
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0030	LABOR	3,222.60	0.00	32,824.63	32,824.63	40,872.83	8,048.20	19.69
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
541-0060	OVERTIME	58.95	0.00	833.28	833.28	5,000.00	4,166.72	83.33
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	81.13	0.00	866.42	866.42	1,960.38	1,093.96	55.80
541-0080	TMRS	774.73	0.00	7,475.13	7,475.13	10,530.43	3,055.30	29.01
541-0081	GROUP INSURANCE	1,178.57	0.00	12,813.09	12,813.09	14,471.91	1,658.82	11.46
541-0083	WORKERS COMPENSATION	0.00	0.00	3,432.01	3,432.01	3,551.73	119.72	3.37
541-0084	UNEMPLOYMENT TAX	48.74	0.00	398.90	398.90	438.93	40.03	9.12
541-0085	LONGEVITY	0.00	0.00	84.00	84.00	84.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	738.27	738.27	0.00	(738.27)	0.00
		8,204.22	0.00	88,672.02	88,672.02	118,823.75	30,151.73	25.38
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	94.94	94.94	250.00	155.06	62.02
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	595.00	595.00	600.00	5.00	0.83
541-0115	LAMPS & GLOBES	57.30	0.00	787.78	787.78	1,200.00	412.22	34.35
541-0130	WEARING APPAREL	163.60	0.00	1,819.70	1,819.70	1,500.00	(319.70)	(21.31)
541-0150	MINOR TOOLS & EQUIPM	109.20	0.00	1,101.84	1,101.84	1,500.00	398.16	26.54
541-0160	LAUNDRY & JANITORIAL	659.40	405.66	7,115.60	7,521.26	9,000.00	1,478.74	16.43
		989.50	405.66	11,514.86	11,920.52	14,350.00	2,429.48	16.93
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	1,403.24	0.00	5,069.79	5,069.79	14,895.00	9,825.21	65.96
541-0411	BUILDINGS & STRUCTUR	138.14	780.00	7,792.28	8,572.28	18,750.00	10,177.72	54.28
541-0412	LANDSCAPE	0.00	0.00	139.35	139.35	600.00	460.65	76.78
541-0415	SERVICE CONTRACTS	1,568.82	1,450.00	14,508.46	15,958.46	18,000.00	2,041.54	11.34
541-0427	PLUMBING	0.00	0.00	414.15	414.15	500.00	85.85	17.17
		3,110.20	2,230.00	27,924.03	30,154.03	52,745.00	22,590.97	42.83

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	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		0.00	0.00	0.00	0.00	400.00	400.00	100.00
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,303.92	2,635.66	128,110.91	130,746.57	186,318.75	55,572.18	29.83

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	4,684.60	0.00	48,184.46	48,184.46	60,899.94	12,715.48	20.88
542-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0020	CLERICAL	2,502.53	0.00	25,472.44	25,472.44	31,836.90	6,364.46	19.99
542-0030	LABOR	2,309.28	0.00	23,752.57	23,752.57	30,021.26	6,268.69	20.88
542-0060	OVERTIME	286.99	0.00	3,066.28	3,066.28	4,250.00	1,183.72	27.85
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	149.82	0.00	1,542.38	1,542.38	2,387.75	845.37	35.40
542-0080	TMRS	1,249.35	0.00	12,296.90	12,296.90	16,155.43	3,858.53	23.88
542-0081	GROUP INSURANCE	1,189.81	0.00	12,925.04	12,925.04	19,612.72	6,687.68	34.10
542-0083	WORKERS COMPENSATION	0.00	0.00	891.80	891.80	922.91	31.11	3.37
542-0084	UNEMPLOYMENT TAX	7.34	0.00	216.00	216.00	635.04	419.04	65.99
542-0085	LONGEVITY	0.00	0.00	2,804.00	2,804.00	3,260.00	456.00	13.99
542-0090	MERIT ADJUSTMENTS	636.73	0.00	1,854.73	1,854.73	0.00	(1,854.73)	0.00
		13,016.45	0.00	133,006.60	133,006.60	169,981.95	36,975.35	21.75
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	182.49	0.00	682.81	682.81	2,200.00	1,517.19	68.96
542-0107	BOOKS & PERIODICALS	0.00	0.00	356.95	356.95	650.00	293.05	45.08
542-0130	WEARING APPAREL	66.37	0.00	776.07	776.07	800.00	23.93	2.99
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	57.48	57.48	300.00	242.52	80.84
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		248.86	0.00	1,873.31	1,873.31	3,950.00	2,076.69	52.57
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	8,000.00	8,000.00	9,600.00	1,600.00	16.67
542-0513	TRAINING EXPENSE	470.00	0.00	1,449.00	1,449.00	2,500.00	1,051.00	42.04
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	3,541.41	3,541.41	6,000.00	2,458.59	40.98
542-0551	DUES & MEMBERSHIPS	0.00	0.00	426.00	426.00	750.00	324.00	43.20
		1,270.00	0.00	13,416.41	13,416.41	19,050.00	5,633.59	29.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,535.31	0.00	148,296.32	148,296.32	194,481.95	46,185.63	23.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,741.42	0.00	110,483.18	110,483.18	139,638.46	29,155.28	20.88
543-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0020	CLERICAL	2,027.78	0.00	20,681.96	20,681.96	26,115.54	5,433.58	20.81
543-0030	LABOR	32,525.82	0.00	321,075.84	321,075.84	402,204.71	81,128.87	20.17
543-0040	TEMPORARY EMPLOYEES	3,287.17	0.00	28,499.99	28,499.99	40,000.00	11,500.01	28.75
543-0060	OVERTIME	5,272.05	0.00	28,156.05	28,156.05	40,000.00	11,843.95	29.61
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,154.90	0.00	10,733.22	10,733.22	14,661.62	3,928.40	26.79
543-0080	TMRS	5,854.75	0.00	57,780.00	57,780.00	77,332.35	19,552.35	25.28
543-0081	GROUP INSURANCE	7,446.94	0.00	80,670.89	80,670.89	91,507.75	10,836.86	11.84
543-0083	WORKERS COMPENSATION	0.00	0.00	33,004.88	33,004.88	34,156.18	1,151.30	3.37
543-0084	UNEMPLOYMENT TAX	353.43	0.00	1,944.60	1,944.60	3,239.79	1,295.19	39.98
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00	(250.00)	(2.43)
543-0090	MERIT ADJUSTMENTS	2,006.08	0.00	8,073.82	8,073.82	0.00	(8,073.82)	0.00
		70,670.34	0.00	711,658.43	711,658.43	879,160.40	167,501.97	19.05
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	723.78	723.78	800.00	76.22	9.53
543-0102	LOCAL MEETINGS	0.00	0.00	80.00	80.00	200.00	120.00	60.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,150.00	150.00	9,141.31	9,291.31	10,000.00	708.69	7.09
543-0117	SAFETY SUPPLIES	116.00	0.00	247.07	247.07	700.00	452.93	64.70
543-0130	WEARING APPAREL	1,088.97	910.00	12,059.69	12,969.69	19,000.00	6,030.31	31.74
543-0150	MINOR TOOLS & EQUIPM	351.01	200.00	4,353.13	4,553.13	8,000.00	3,446.87	43.09
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,705.98	1,260.00	26,626.98	27,886.98	38,800.00	10,913.02	28.13
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	818.90	1,435.69	4,712.47	6,148.16	7,000.00	851.84	12.17
543-0411	BUILDINGS & STRUCTUR	1,950.00	999.30	10,951.19	11,950.49	12,000.00	49.51	0.41
543-0412	LANDSCAPE	0.00	142.50	28,126.00	28,268.50	48,800.00	20,531.50	42.07
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	50.00	1,410.00	5,778.33	7,188.33	20,000.00	12,811.67	64.06

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
543-0417	STORM SEWERS	0.00	0.00	933.70	933.70	19,000.00	18,066.30	95.09
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	462.90	0.00	4,659.46	4,659.46	8,000.00	3,340.54	41.76
		3,281.80	3,987.49	55,161.15	59,148.64	114,800.00	55,651.36	48.48
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	320.00	0.00	3,200.00	3,200.00	4,320.00	1,120.00	25.93
543-0510	RENTAL OF EQUIPMENT	1,506.92	0.00	6,244.13	6,244.13	7,000.00	755.87	10.80
543-0511	AUTO ALLOWANCE	400.00	0.00	4,000.00	4,000.00	5,040.00	1,040.00	20.63
543-0513	TRAINING EXPENSE	0.00	0.00	2,003.79	2,003.79	3,000.00	996.21	33.21
543-0530	PROFESSIONAL SERVICE	138.25	0.00	300.00	300.00	1,500.00	1,200.00	80.00
543-0540	ADVERTISING	0.00	0.00	131.00	131.00	2,000.00	1,869.00	93.45
543-0550	TRAVEL EXPENSE	144.00	0.00	3,157.78	3,157.78	5,000.00	1,842.22	36.84
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	1,032.00	1,032.00	1,000.00	(32.00)	(3.20)
		2,509.17	0.00	20,068.70	20,068.70	28,860.00	8,791.30	30.46
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
MISC ADJUSTMENTS								
543-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		79,167.29	5,247.49	820,985.26	826,232.75	1,069,120.40	242,887.65	22.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	15.24	0.00	79.64	79.64	300.00	220.36	73.45
544-0150	MINOR TOOLS & EQUIPM	40.42	0.00	40.42	40.42	250.00	209.58	83.83
		55.66	0.00	120.06	120.06	550.00	429.94	78.17
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	456.00	456.00	1,200.00	744.00	62.00
544-0513	TRAINING	0.00	0.00	200.00	200.00	1,100.00	900.00	81.82
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
544-0550	TRAVEL	0.00	0.00	1,102.14	1,102.14	2,300.00	1,197.86	52.08
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,758.14	1,758.14	5,050.00	3,291.86	65.19
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		55.66	0.00	1,878.20	1,878.20	5,600.00	3,721.80	66.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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	466.77	381.00	5,068.94	5,449.94	7,000.00	1,550.06	22.14
570-0108	POSTAGE	183.80	0.00	10,911.84	10,911.84	15,000.00	4,088.16	27.25
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	519.00	0.00	2,889.50	2,889.50	9,000.00	6,110.50	67.89
		1,169.57	381.00	18,870.28	19,251.28	31,000.00	11,748.72	37.90
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	2,061.34	0.00	20,421.90	20,421.90	25,000.00	4,578.10	18.31
570-0510	RENTAL OF EQUIPMENT	3,313.28	7,368.94	37,942.84	45,311.78	50,000.00	4,688.22	9.38
570-0529	CREDIT CARD FEES	956.32	0.00	6,215.56	6,215.56	7,000.00	784.44	11.21
570-0530	PROFESSIONAL SVCS	0.00	0.00	15,000.00	15,000.00	25,000.00	10,000.00	40.00
570-0580	ELECTRICITY	19,586.83	0.00	166,892.96	166,892.96	195,000.00	28,107.04	14.41
570-0581	WATER, SEWER, & GARB	8,902.61	0.00	58,027.84	58,027.84	60,000.00	1,972.16	3.29
		34,820.38	7,368.94	304,501.10	311,870.04	362,000.00	50,129.96	13.85
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	36,547.00	36,547.00	43,000.00	6,453.00	15.01
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	51,183.00	51,183.00	70,000.00	18,817.00	26.88
570-9020	AUDIT	0.00	0.00	16,840.00	16,840.00	25,000.00	8,160.00	32.64
570-9025	INVESTMENT ADVISORY	0.00	0.00	8,016.67	8,016.67	15,000.00	6,983.33	46.56
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	214,863.00	214,863.00	225,000.00	10,137.00	4.51
570-9030	LEGAL SERVICES	9,187.50	0.00	84,081.30	84,081.30	100,000.00	15,918.70	15.92
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	424.45	424.45	0.00	(424.45)	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	4,099.69	4,099.69	10,000.00	5,900.31	59.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,640.00	15,640.00	16,000.00	360.00	2.25
570-9051	GENERAL LIABILITY	0.00	0.00	5,216.28	5,216.28	4,000.00	(1,216.28)	(30.41)
570-9052	WINDSTORM INSURANCE	6,211.50	0.00	35,270.87	35,270.87	50,000.00	14,729.13	29.46
570-9053	FLOOD INSURANCE	0.00	0.00	10,361.00	10,361.00	13,000.00	2,639.00	20.30
570-9055	PROPERTY INSURANCE	0.00	0.00	34,662.02	34,662.02	40,000.00	5,337.98	13.34
570-9060	OFFICIALS/LAW LIABIL	371.00	0.00	20,388.00	20,388.00	17,000.00	(3,388.00)	(19.93)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,615.65	22,615.65	20,000.00	(2,615.65)	(13.08)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		15,770.00	0.00	560,308.93	560,308.93	679,000.00	118,691.07	17.48
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	600.00	200.00	800.00	2,500.00	1,700.00	68.00
570-9175	ELECTION EXPENSE	14.00	0.00	8,931.34	8,931.34	8,000.00	(931.34)	(11.64)
		14.00	600.00	9,131.34	9,731.34	10,500.00	768.66	7.32
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		51,773.95	8,349.94	892,811.65	901,161.59	1,082,500.00	181,338.41	16.75

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	12,975.00	0.00	119,843.79	119,843.79	147,200.00	27,356.21	18.58
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	51.50	0.00	5,143.66	5,143.66	11,000.00	5,856.34	53.24
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	6,000.00	6,000.00	0.00	(6,000.00)	0.00
		13,026.50	0.00	130,987.45	130,987.45	158,200.00	27,212.55	17.20
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	8,042.91	8,042.91	10,000.00	1,957.09	19.57
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	29,240.00	29,240.00	29,240.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	49,861.18	49,861.18	50,000.00	138.82	0.28
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	136,744.09	136,744.09	138,840.00	2,095.91	1.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	3,232.93	3,232.93	4,300.00	1,067.07	24.82
572-9179	HOLIDAY LIGHTS	253.00	203.00	14,888.38	15,091.38	15,000.00	(91.38)	(0.61)
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		253.00	203.00	18,121.31	18,324.31	24,300.00	5,975.69	24.59
MISC ADJUSTMENTS								
572-9999	BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,279.50	203.00	300,852.85	301,055.85	336,340.00	35,284.15	10.49