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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	547.65	0.00	547.65	547.65	0.00	(547.65)	0.00
511-0550-001	BOB PINKERTON	75.00	0.00	175.00	175.00	7,500.00	7,325.00	97.67
511-0550-011	COURTNEY HAYDEN	520.00	0.00	1,449.28	1,449.28	3,500.00	2,050.72	58.59
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	552.12	0.00	714.65	714.65	3,500.00	2,785.35	79.58
511-0550-020	RICHARD RIDOLFI	1,616.05	0.00	2,258.41	2,258.41	3,500.00	1,241.59	35.47
511-0550-021	ALITA BAGLEY	545.62	160.55	1,514.90	1,675.45	3,500.00	1,824.55	52.13
511-0550-022	SAM LISTI	1,993.84	0.00	3,501.57	3,501.57	3,500.00	(1.57)	(0.04)
		5,850.28	160.55	10,161.46	10,322.01	25,000.00	14,677.99	58.71
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	5,850.28	160.55	10,161.46	10,322.01	25,000.00	14,677.99	58.71

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	7,339.04	0.00	110,194.11	110,194.11	265,757.78	155,563.67	58.54
512-0020	CLERICAL	19,006.96	0.00	52,079.76	52,079.76	140,439.26	88,359.50	62.92
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	0.00	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	364.97	0.00	2,378.44	2,378.44	7,843.30	5,464.86	69.68
512-0080	TMRS	3,446.50	0.00	14,201.88	14,201.88	49,761.18	35,559.30	71.46
512-0081	GROUP INSURANCE	1,925.00	0.00	16,199.88	16,199.88	38,198.65	21,998.77	57.59
512-0083	WORKERS COMPENSATIO	(172.94)	0.00	1,763.61	1,763.61	1,668.12	(95.49)	(5.72)
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
		31,909.53	0.00	198,464.87	198,464.87	507,668.28	309,203.41	60.91
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	277.03	63.80	3,238.39	3,302.19	9,000.00	5,697.81	63.31
512-0102	LOCAL MEETINGS	604.31	0.00	2,563.88	2,563.88	4,000.00	1,436.12	35.90
512-0107	BOOKS & PERIODICALS	123.00	0.00	656.00	656.00	1,000.00	344.00	34.40
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	503.42	25.98	777.44	803.42	1,500.00	696.58	46.44
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
		1,507.76	89.78	7,235.71	7,325.49	16,700.00	9,374.51	56.13
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	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
		0.00	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	3,300.00	3,300.00	10,440.00	7,140.00	68.39
512-0513	TRAINING EXPENSE	400.00	2,930.50	1,195.00	4,125.50	7,000.00	2,874.50	41.06
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
512-0540	ADVERTISING	265.28	343.85	1,026.18	1,370.03	4,000.00	2,629.97	65.75
512-0550	TRAVEL EXPENSE	939.30	350.00	6,007.32	6,357.32	18,000.00	11,642.68	64.68
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 RECEI	(1,075.92)	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	544.00	0.00	1,564.73	1,564.73	7,000.00	5,435.27	77.65

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,822.66	3,624.35	13,093.23	16,717.58	46,940.00	30,222.42	64.39
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	35,239.95	3,714.13	220,458.96	224,173.09	576,108.28	351,935.19	61.09

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	31,583.76	31,583.76	87,405.14	55,821.38	63.87
513-0020	CLERICAL	11,107.33	0.00	53,771.86	53,771.86	142,979.20	89,207.34	62.39
513-0060	OVERTIME	7.21	0.00	303.83	303.83	9,000.00	8,696.17	96.62
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	230.56	0.00	1,190.08	1,190.08	4,460.96	3,270.88	73.32
513-0080	TMRS	1,990.89	0.00	6,990.59	6,990.59	28,302.19	21,311.60	75.30
513-0081	GROUP INSURANCE	1,212.22	0.00	6,061.10	6,061.10	24,134.62	18,073.52	74.89
513-0083	WORKERS COMPENSATIO	(93.75)	0.00	956.07	956.07	912.78	(43.29)	(4.74)
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)
		20,966.48	0.00	101,905.70	101,905.70	299,372.32	197,466.62	65.96
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	77.00	72.07	254.84	326.91	3,000.00	2,673.09	89.10
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	21.99	0.00	25.55	25.55	500.00	474.45	94.89
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
		98.99	72.07	309.97	382.04	4,600.00	4,217.96	91.69
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	690.00	690.00	1,080.00	390.00	36.11
513-0513	TRAINING EXPENSE	0.00	0.00	935.00	935.00	3,500.00	2,565.00	73.29
513-0530	PROFESSIONAL SERVICE	80.00	0.00	80.00	80.00	100.00	20.00	20.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	681.39	0.00	2,436.26	2,436.26	6,700.00	4,263.74	63.64
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	30.00	0.00	282.00	282.00	450.00	168.00	37.33

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
		941.39	0.00	4,423.26	4,423.26	12,330.00	7,906.74	64.13
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	22,006.86	72.07	106,638.93	106,711.00	317,702.32	210,991.32	66.41

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	5,846.00	0.00	28,186.07	28,186.07	75,998.00	47,811.93	62.91
514-0020	CLERICAL	2,568.32	0.00	12,382.98	12,382.98	33,390.00	21,007.02	62.91
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	144.47	0.00	577.88	577.88	1,500.00	922.12	61.47
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	121.93	0.00	644.38	644.38	2,084.69	1,440.31	69.09
514-0080	TMRS	1,070.25	0.00	3,863.31	3,863.31	13,226.17	9,362.86	70.79
514-0081	GROUP INSURANCE	783.24	0.00	3,916.20	3,916.20	9,944.59	6,028.39	60.62
514-0083	WORKERS COMPENSATIO	(44.97)	0.00	458.60	458.60	437.38	(21.22)	(4.85)
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)
		10,489.24	0.00	50,887.83	50,887.83	137,942.27	87,054.44	63.11
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	3.50	315.76	644.90	960.66	1,700.00	739.34	43.49
514-0102	LOCAL MEETINGS	35.74	0.00	75.88	75.88	100.00	24.12	24.12
514-0107	BOOKS & PUBLICATIONS	228.52	0.00	276.02	276.02	300.00	23.98	7.99
514-0130	WEARING APPAREL	0.00	0.00	20.50	20.50	400.00	379.50	94.88
514-0150	MINOR TOOLS & EQUIPM	0.00	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
		267.76	315.76	1,313.30	1,629.06	2,700.00	1,070.94	39.66
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	300.00	300.00	1,080.00	780.00	72.22
514-0513	TRAINING EXPENSE	155.00	0.00	597.40	597.40	1,300.00	702.60	54.05
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	345,100.00	345,100.00	100.00
514-0535	GIS TECHNOLOGY	13,872.00	0.00	13,872.00	13,872.00	14,000.00	128.00	0.91
514-0540	ADVERTISING	78.00	412.66	343.28	755.94	1,800.00	1,044.06	58.00
514-0550	TRAVEL EXPENSE	667.26	0.00	1,984.68	1,984.68	4,000.00	2,015.32	50.38
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	275.00	0.00	275.00	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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		15,122.26	412.66	17,372.36	17,785.02	367,680.00	349,894.98	95.16
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	25,879.26	728.42	69,573.49	70,301.91	508,322.27	438,020.36	86.17

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,076.92	0.00	18,935.79	18,935.79	61,421.62	42,485.83	69.17
515-0030	LABOR	2,715.21	0.00	13,116.61	13,116.61	35,297.60	22,180.99	62.84
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	450.00	450.00	17,000.00	16,550.00	97.35
515-0060	OVERTIME	324.55	0.00	852.74	852.74	5,000.00	4,147.26	82.95
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	117.38	0.00	762.05	762.05	3,285.92	2,523.87	76.81
515-0080	TMRS	983.51	0.00	4,268.63	4,268.63	12,132.56	7,863.93	64.82
515-0081	GROUP INSURANCE	740.48	0.00	3,486.08	3,486.08	9,759.73	6,273.65	64.28
515-0083	WORKERS COMPENSATIO	(41.71)	0.00	425.32	425.32	386.72	(38.60)	(9.98)
515-0084	UNEMPLOYMENT TAX	0.00	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
		9,916.34	0.00	42,522.98	42,522.98	145,421.75	102,898.77	70.76
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	34.99	0.00	547.63	547.63	1,000.00	452.37	45.24
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	3.26	2,146.00	122.07	2,268.07	3,500.00	1,231.93	35.20
515-0180	INFORMATION TECHNOLO	0.00	1,064.16	466.39	1,530.55	3,400.00	1,869.45	54.98
515-0190	SOFTWARE	1,414.38	0.00	3,532.02	3,532.02	4,000.00	467.98	11.70
		1,452.63	3,210.16	4,668.11	7,878.27	12,600.00	4,721.73	37.47
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	0.00	677.77	5,581.24	6,259.01	32,300.00	26,040.99	80.62
515-0415	SERVICE CONTRACTS	3,533.39	9,917.76	51,763.03	61,680.79	100,847.00	39,166.21	38.84
		3,533.39	10,595.53	57,607.04	68,202.57	134,647.00	66,444.43	49.35
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	2,636.68	0.00	17,992.87	17,992.87	48,000.00	30,007.13	62.51
515-0511	AUTO ALLOWANCE	75.00	0.00	330.00	330.00	2,160.00	1,830.00	84.72
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
515-0530	PROFESSIONAL SERVICE	25.00	0.00	216.25	216.25	15,000.00	14,783.75	98.56
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	366.00	0.00	1,578.28	1,578.28	1,500.00	(78.28)	(5.22)
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	15.00	0.00	115.00	115.00	150.00	35.00	23.33

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,117.68	0.00	20,232.40	20,232.40	68,010.00	47,777.60	70.25
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	7,416.34	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
		7,416.34	0.00	20,303.12	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	25,436.38	13,805.69	145,333.65	159,139.34	382,078.75	222,939.41	58.35

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	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	3,532.80	0.00	17,033.14	17,033.14	54,576.31	37,543.17	68.79
516-0020	CLERICAL	9,645.66	0.00	9,645.66	9,645.66	24,044.80	14,399.14	59.88
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	436.44	0.00	3,356.67	3,356.67	6,000.00	2,643.33	44.06
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	181.18	0.00	386.71	386.71	1,819.12	1,432.41	78.74
516-0080	TMRS	1,391.67	0.00	2,476.71	2,476.71	8,465.49	5,988.78	70.74
516-0081	GROUP INSURANCE	1,897.39	0.00	3,347.19	3,347.19	9,131.55	5,784.36	63.34
516-0083	WORKERS COMPENSATIO	(27.93)	0.00	284.87	284.87	279.79	(5.08)	(1.82)
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)
		17,057.21	0.00	37,041.87	37,041.87	106,207.93	69,166.06	65.12
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	410.08	109.02	410.08	519.10	700.00	180.90	25.84
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
		410.08	109.02	470.35	579.37	1,000.00	420.63	42.06
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	0.00	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	158.07	0.00	0.00	0.00	2,500.00	2,500.00	100.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	380.00	380.00	505.00	125.00	24.75
		158.07	0.00	4,387.78	4,387.78	24,105.00	19,717.22	81.80

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	17,625.36	109.02	41,900.00	42,009.02	131,312.93	89,303.91	68.01

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	6,007.64	0.00	28,585.41	28,585.41	82,488.26	53,902.85	65.35
520-0020	CLERICAL	2,311.81	0.00	9,776.68	9,776.68	27,185.60	17,408.92	64.04
520-0030	LABOR	2,780.16	0.00	13,695.08	13,695.08	38,853.00	25,157.92	64.75
520-0040	Temporary Employees	703.79	0.00	2,191.49	2,191.49	6,000.00	3,808.51	63.48
520-0060	OVERTIME	25.46	0.00	220.35	220.35	4,000.00	3,779.65	94.49
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	355.83	0.00	1,830.78	1,830.78	3,352.30	1,521.52	45.39
520-0080	TMRS	613.19	0.00	1,977.73	1,977.73	18,192.64	16,214.91	89.13
520-0081	GROUP INSURANCE	751.40	0.00	2,996.79	2,996.79	14,050.14	11,053.35	78.67
520-0083	WORKERS COMPENSATIO(	163.34)	0.00	1,665.71	1,665.71	1,755.10	89.39	5.09
520-0084	UNEMPLOYMENT TAX	0.00	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
		13,385.94	0.00	64,020.21	64,020.21	197,791.67	133,771.46	67.63
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	56.51	0.00	470.05	470.05	1,250.00	779.95	62.40
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0130	WEARING APPAREL	0.00	200.00	0.00	200.00	300.00	100.00	33.33
520-0150	MINOR TOOLS & EQUIPM	0.00	71.00	78.80	149.80	300.00	150.20	50.07
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
		56.51	271.00	548.85	819.85	2,050.00	1,230.15	60.01
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	249.42	0.00	1,656.95	1,656.95	4,000.00	2,343.05	58.58
520-0530	PROFESSIONAL SERVICE	50.00	0.00	361.25	361.25	1,000.00	638.75	63.88
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 (	158.07)	0.00	543.93	543.93	1,500.00	956.07	63.74
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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		141.35	0.00	3,771.38	3,771.38	10,700.00	6,928.62	64.75
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		13,583.80	271.00	68,340.44	68,611.44	211,041.67	142,430.23	67.49

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	11,758.14	0.00	36,142.35	36,142.35	142,636.80	106,494.45	74.66
521-0020	CLERICAL	6,326.40	0.00	30,404.03	30,404.03	80,598.34	50,194.31	62.28
521-0030	LABOR	96,637.08	0.00	464,541.90	464,541.90	1,251,249.83	786,707.93	62.87
521-0040	TEMPORARY EMPLOYEES	612.00	0.00	8,910.34	8,910.34	75,000.00	66,089.66	88.12
521-0060	OVERTIME	4,139.77	0.00	23,407.82	23,407.82	125,000.00	101,592.18	81.27
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	1,799.56	0.00	9,960.19	9,960.19	36,863.46	26,903.27	72.98
521-0080	TMRS	16,890.74	0.00	55,895.66	55,895.66	195,429.92	139,534.26	71.40
521-0081	GROUP INSURANCE	15,339.67	0.00	76,304.55	76,304.55	189,938.97	113,634.42	59.83
521-0083	WORKERS COMPENSATIO	(5,940.58)	0.00	60,579.17	60,579.17	55,707.17	(4,872.00)	(8.75)
521-0084	UNEMPLOYMENT TAX	0.00	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	0.00	0.00	30,732.06	30,732.06	30,209.64	(522.42)	(1.73)
		147,562.78	0.00	812,618.45	812,618.45	2,207,271.54	1,394,653.09	63.18
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	129.96	499.00	1,885.65	2,384.65	6,000.00	3,615.35	60.26
521-0102	LOCAL MEETINGS	64.94	0.00	270.59	270.59	500.00	229.41	45.88
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	0.00	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	0.00	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	300.00	266.43	88.81
521-0130	WEARING APPAREL	788.35	269.50	14,480.13	14,749.63	23,600.00	8,850.37	37.50
521-0150	MINOR TOOLS & EQUIPM	1,994.67	2,100.80	7,231.42	9,332.22	20,000.00	10,667.78	53.34
521-0161	AMMUNITION & TARGETS	0.00	294.00	0.00	294.00	5,000.00	4,706.00	94.12
		2,977.92	3,189.94	24,186.02	27,375.96	63,400.00	36,024.04	56.82
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	152.00	1,589.00	7,516.00	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	0.00	1,574.09	1,279.02	2,853.11	3,000.00	146.89	4.90
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
		152.00	3,163.09	8,795.02	11,958.11	52,500.00	40,541.89	77.22
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	25.00	630.00	1,087.20	1,717.20	3,500.00	1,782.80	50.94
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	200.00	0.00	2,087.59	2,087.59	11,000.00	8,912.41	81.02
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	365.48	0.00	4,338.27	4,338.27	5,000.00	661.73	13.23
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	1,048.00	0.00	1,048.00	1,048.00	1,500.00	452.00	30.13
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	116.67	0.00	708.41	708.41	3,000.00	2,291.59	76.39
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0597	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,755.15	630.00	9,285.41	9,915.41	29,000.00	19,084.59	65.81
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	10,000.00	10,000.00	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	10,000.00	10,000.00	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		152,447.85	6,983.03	854,884.90	861,867.93	2,362,171.54	1,500,303.61	63.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	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	53,646.59	53,646.59	141,754.10	88,107.51	62.16
522-0020	CLERICAL	2,560.00	0.00	12,486.86	12,486.86	32,614.40	20,127.54	61.71
522-0030	LABOR	59,490.68	0.00	277,227.06	277,227.06	714,053.72	436,826.66	61.18
522-0040	TEMPORARY	952.92	0.00	8,021.28	8,021.28	5,000.00	(3,021.28)	(60.43)
522-0060	OVERTIME	15,560.76	0.00	81,963.88	81,963.88	185,000.00	103,036.12	55.70
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,636.28	0.00	9,375.65	9,375.65	20,925.20	11,549.55	55.19
522-0080	TMRS	12,639.96	0.00	42,537.08	42,537.08	130,195.02	87,657.94	67.33
522-0081	GROUP INSURANCE	7,748.96	0.00	38,744.80	38,744.80	102,633.34	63,888.54	62.25
522-0083	WORKERS COMPENSATIO	(3,748.28)	0.00	38,223.16	38,223.16	36,711.38	(1,511.78)	(4.12)
522-0084	UNEMPLOYMENT TAX	0.00	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	0.00	0.00	21,900.32	21,900.32	18,131.07	(3,769.25)	(20.79)
		107,967.98	0.00	592,367.79	592,367.79	1,398,732.00	806,364.21	57.65
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	321.47	590.00	1,502.44	2,092.44	3,500.00	1,407.56	40.22
522-0102	LOCAL MEETINGS	0.00	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	430.00	267.00	697.00	1,500.00	803.00	53.53
522-0106	FIRE PREVENTION	0.00	0.00	2,716.75	2,716.75	3,255.00	538.25	16.54
522-0107	BOOKS & PERIODICALS	76.00	60.00	515.86	575.86	2,000.00	1,424.14	71.21
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	85.75	85.75	1,665.00	1,579.25	94.85
522-0114	MEDICAL	(418.46)	2,538.45	2,672.22	5,210.67	10,000.00	4,789.33	47.89
522-0117	SAFETY SUPPLIES	0.00	2,800.00	3,867.85	6,667.85	24,745.00	18,077.15	73.05
522-0130	WEARING APPAREL	2,507.46	669.25	4,833.31	5,502.56	15,000.00	9,497.44	63.32
522-0150	MINOR TOOLS & EQUIPM	57.34	150.00	2,449.77	2,599.77	28,217.90	25,618.13	90.79
522-0160	LAUNDRY & JANITORIAL	27.53	222.47	895.87	1,118.34	3,500.00	2,381.66	68.05
522-0170	DORM AND KITCHEN SUP	48.53	151.47	824.19	975.66	3,500.00	2,524.34	72.12
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
		2,619.87	7,611.64	20,858.21	28,469.85	98,882.90	70,413.05	71.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	868.98	0.00	928.38	928.38	2,500.00	1,571.62	62.86
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	19.99	0.00	19.99	19.99	1,000.00	980.01	98.00
522-0428	FIRE HYDRANTS	21.74	510.00	2,445.82	2,955.82	10,000.00	7,044.18	70.44
		910.71	510.00	3,404.68	3,914.68	16,500.00	12,585.32	76.27
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	1,654.00	1,700.00	4,033.08	5,733.08	8,000.00	2,266.92	28.34
522-0530	PROFESSIONAL SERVICE	18,390.00	254,240.00	109,574.75	363,814.75	367,700.00	3,885.25	1.06
522-0540	ADVERTISING	0.00	137.54	0.00	137.54	500.00	362.46	72.49
522-0550	TRAVEL & LODGING EXP	676.97	0.00	3,303.35	3,303.35	8,000.00	4,696.65	58.71
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	15.00	0.00	1,159.00	1,159.00	1,750.00	591.00	33.77
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		20,735.97	256,077.54	118,070.18	374,147.72	388,450.00	14,302.28	3.68
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	5,270.00	11,910.00	17,180.00	40,600.00	23,420.00	57.68
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	5,270.00	11,910.00	17,180.00	60,600.00	43,420.00	71.65
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		132,234.53	269,469.18	746,610.86	1,016,080.04	1,963,164.90	947,084.86	48.24

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

		|-- MONTH --|	|----------- YEAR TO DATE		-----------|	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	3,288.50	0.00	16,939.57	16,939.57	48,041.54	31,101.97	64.74
532-0020	CLERICAL	1,961.60	0.00	9,998.38	9,998.38	25,500.00	15,501.62	60.79
532-0030	LABOR	7,966.56	0.00	40,699.21	40,699.21	107,452.80	66,753.59	62.12
532-0040	PART-TIME	2,494.81	0.00	13,760.97	13,760.97	51,500.00	37,739.03	73.28
532-0060	OVERTIME	215.10	0.00	2,560.67	2,560.67	12,500.00	9,939.33	79.51
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	498.14	0.00	2,298.63	2,298.63	7,685.31	5,386.68	70.09
532-0080	TMRS	1,863.64	0.00	6,514.69	6,514.69	22,358.43	15,843.74	70.86
532-0081	GROUP INSURANCE	2,253.88	0.00	11,269.40	11,269.40	28,222.55	16,953.15	60.07
532-0083	WORKERS COMPENSATIO	(171.92)	0.00	1,753.19	1,753.19	1,647.96	(105.23)	(6.39)
532-0084	UNEMPLOYMENT TAX	0.00	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)
		20,370.31	0.00	106,930.58	106,930.58	307,103.35	200,172.77	65.18
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	131.09	0.00	560.74	560.74	1,645.00	1,084.26	65.91
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	3,256.00	199.53	3,455.53	22,000.00	18,544.47	84.29
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	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	980.00	82.94	1,062.94	2,400.00	1,337.06	55.71
532-0130	WEARING APPAREL	187.91	473.00	2,851.09	3,324.09	4,500.00	1,175.91	26.13
532-0150	MINOR TOOLS & EQUIPM	896.21	144.63	4,928.21	5,072.84	6,000.00	927.16	15.45
532-0172	ANIMAL SUPPLIES	871.32	0.00	871.32	871.32	2,500.00	1,628.68	65.15
		2,086.53	4,853.63	9,870.02	14,723.65	40,845.00	26,121.35	63.95
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	87.65	59.07	146.72	1,500.00	1,353.28	90.22
		0.00	87.65	1,486.43	1,574.08	4,005.00	2,430.92	60.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

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								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	3,150.00	3,150.00	7,000.00	3,850.00	55.00
532-0530	PROFESSIONAL SERVICE	75.00	0.00	1,038.75	1,038.75	1,000.00	(38.75)	(3.88)
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	282.00	0.00	691.00	691.00	2,500.00	1,809.00	72.36
532-0550	TRAVEL EXPENSE	(939.32)	0.00	4,798.34	4,798.34	11,000.00	6,201.66	56.38
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	106.00	0.00	1,578.00	1,578.00	3,400.00	1,822.00	53.59
		(476.32)	0.00	11,256.09	11,256.09	25,900.00	14,643.91	56.54
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	21,980.52	4,941.28	136,738.12	141,679.40	392,253.35	250,573.95	63.88

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	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,543.84	0.00	16,586.81	16,586.81	46,069.92	29,483.11	64.00
540-0030	LABOR	1,747.20	0.00	8,452.08	8,452.08	22,713.60	14,261.52	62.79
540-0040	PART TIME EMPLOYEES	1,228.50	0.00	5,892.75	5,892.75	0.00	(5,892.75)	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	428.22	428.22	2,000.00	1,571.78	78.59
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	385.88	385.88	2,542.73	2,156.85	84.82
540-0080	TMRS	666.58	0.00	2,345.29	2,345.29	8,442.70	6,097.41	72.22
540-0081	GROUP INSURANCE	754.44	0.00	3,074.00	3,074.00	9,263.35	6,189.35	66.82
540-0083	WORKERS COMPENSATIO	(263.04)	0.00	2,682.32	2,682.32	2,492.41	(189.91)	(7.62)
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
		7,777.26	0.00	40,182.63	40,182.63	109,270.63	69,088.00	63.23
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	1,296.75	0.00	8,291.91	8,291.91	130,000.00	121,708.09	93.62
540-0104-01	FUEL & LUBRICANTS PD	5,179.67	0.00	19,664.63	19,664.63	0.00	(19,664.63)	0.00
540-0104-02	FUEL & LUBRICANTS FI	654.41	0.00	2,918.82	2,918.82	0.00	(2,918.82)	0.00
540-0104-03	FUEL & LUBRICANTS PW	1,319.02	0.00	5,403.81	5,403.81	0.00	(5,403.81)	0.00
540-0104-04	FUEL & LUBRICANTS CO	618.13	0.00	2,696.61	2,696.61	0.00	(2,696.61)	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	224.34	0.00	509.78	509.78	3,000.00	2,490.22	83.01
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
		9,292.32	0.00	40,041.56	40,041.56	144,500.00	104,458.44	72.29
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	47.54	0.00	54.33	54.33	0.00	(54.33)	0.00
540-0420-01	REPAIRS & MAINTENANC	2,183.04	1,302.89	10,887.04	12,189.93	21,000.00	8,810.07	41.95
540-0420-02	REPAIRS & MAINTENANC	1,623.07	1,264.85	4,156.21	5,421.06	13,000.00	7,578.94	58.30
540-0420-03	REPAIRS & MAINTENANC	1,673.38	1,754.24	7,162.34	8,916.58	13,000.00	4,083.42	31.41
540-0420-04	REPAIRS & MAINTENANC	727.18	60.00	1,980.13	2,040.13	8,000.00	5,959.87	74.50
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	21.00	21.00	0.00	(21.00)	0.00
		6,254.21	4,381.98	24,261.05	28,643.03	62,500.00	33,856.97	54.17

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	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	11,296.00	99,600.00	11,296.00	110,896.00	138,600.00	27,704.00	19.99
		11,296.00	99,600.00	11,296.00	110,896.00	138,600.00	27,704.00	19.99
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	34,619.79	103,981.98	115,781.24	219,763.22	454,870.63	235,107.41	51.69

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
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,797.54	0.00	13,987.70	13,987.70	36,368.02	22,380.32	61.54
541-0030	LABOR	3,630.40	0.00	16,506.14	16,506.14	47,195.20	30,689.06	65.03
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	584.52	0.00	2,519.30	2,519.30	3,000.00	480.70	16.02
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	96.68	0.00	508.35	508.35	2,031.39	1,523.04	74.98
541-0080	TMRS	915.28	0.00	3,106.17	3,106.17	10,324.83	7,218.66	69.92
541-0081	GROUP INSURANCE	1,132.18	0.00	4,843.02	4,843.02	14,415.84	9,572.82	66.40
541-0083	WORKERS COMPENSATIO	(423.07)	0.00	4,314.31	4,314.31	4,009.43	(304.88)	(7.60)
541-0084	UNEMPLOYMENT TAX	0.00	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)
		8,733.53	0.00	48,013.13	48,013.13	123,675.53	75,662.40	61.18
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	16.00	209.59	225.59	250.00	24.41	9.76
541-0105	CHEMICALS	0.00	275.00	0.00	275.00	500.00	225.00	45.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	495.00	0.00	495.00	1,000.00	505.00	50.50
541-0115	LAMPS & GLOBES	83.20	0.00	473.49	473.49	1,200.00	726.51	60.54
541-0130	WEARING APPAREL	102.90	0.00	757.43	757.43	2,000.00	1,242.57	62.13
541-0150	MINOR TOOLS & EQUIPM	96.82	0.00	754.38	754.38	3,000.00	2,245.62	74.85
541-0160	LAUNDRY & JANITORIAL	180.61	204.58	2,978.19	3,182.77	9,000.00	5,817.23	64.64
		463.53	990.58	5,173.08	6,163.66	17,050.00	10,886.34	63.85
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	0.00	0.00	965.32	965.32	6,000.00	5,034.68	83.91
541-0411	BUILDINGS & STRUCTUR	1,626.96	1,266.00	6,746.06	8,012.06	18,750.00	10,737.94	57.27
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	360.00	6,980.14	6,493.02	13,473.16	18,000.00	4,526.84	25.15
541-0427	PLUMBING	150.00	0.00	191.77	191.77	700.00	508.23	72.60
		2,136.96	8,246.14	14,493.89	22,740.03	44,950.00	22,209.97	49.41

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	75.00	0.00	122.25	122.25	500.00	377.75	75.55
541-0550	TRAVEL EXPENSE	47.90	0.00	47.90	47.90	1,700.00	1,652.10	97.18
		122.90	0.00	170.15	170.15	4,875.00	4,704.85	96.51
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	620.00	620.00	17,800.00	17,180.00	96.52
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	9,000.00	9,000.00	100.00
		0.00	0.00	620.00	620.00	26,800.00	26,180.00	97.69
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	11,456.92	9,236.72	68,470.25	77,706.97	217,350.53	139,643.56	64.25

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	4,489.26	0.00	21,644.65	21,644.65	58,360.38	36,715.73	62.91
542-0020	CLERICAL	2,412.80	0.00	11,716.08	11,716.08	31,366.40	19,650.32	62.65
542-0030	LABOR	5,153.60	0.00	24,847.71	24,847.71	66,996.80	42,149.09	62.91
542-0060	OVERTIME	384.54	0.00	1,760.32	1,760.32	3,500.00	1,739.68	49.71
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	168.68	0.00	915.24	915.24	3,012.20	2,096.96	69.62
542-0080	TMRS	1,561.92	0.00	5,760.73	5,760.73	19,110.67	13,349.94	69.86
542-0081	GROUP INSURANCE	1,529.20	0.00	7,646.00	7,646.00	19,409.28	11,763.28	60.61
542-0083	WORKERS COMPENSATIO	(144.02)	0.00	1,468.62	1,468.62	1,357.60	(111.02)	(8.18)
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)
		15,555.98	0.00	78,919.26	78,919.26	206,934.45	128,015.19	61.86
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	122.28	101.35	971.60	1,072.95	2,200.00	1,127.05	51.23
542-0107	BOOKS & PERIODICALS	89.00	0.00	89.00	89.00	650.00	561.00	86.31
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
		211.28	101.35	1,437.43	1,538.78	3,950.00	2,411.22	61.04
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	6,000.00	6,000.00	14,400.00	8,400.00	58.33
542-0513	TRAINING EXPENSE	0.00	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	50.00	0.00	345.00	345.00	750.00	405.00	54.00
		1,250.00	0.00	7,492.48	7,492.48	23,850.00	16,357.52	68.58

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	17,017.26	101.35	88,350.17	88,451.52	236,234.45	147,782.93	62.56

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	49,296.12	49,296.12	132,916.94	83,620.82	62.91
543-0020	CLERICAL	1,979.21	0.00	9,602.67	9,602.67	25,729.60	16,126.93	62.68
543-0030	LABOR	27,447.04	0.00	131,930.91	131,930.91	372,216.00	240,285.09	64.56
543-0040	TEMPORARY EMPLOYEES	2,600.10	0.00	13,365.84	13,365.84	32,000.00	18,634.16	58.23
543-0060	OVERTIME	18.56	0.00	5,704.07	5,704.07	34,500.00	28,795.93	83.47
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	854.33	0.00	4,841.45	4,841.45	13,214.42	8,372.97	63.36
543-0080	TMRS	5,130.85	0.00	19,358.84	19,358.84	67,433.62	48,074.78	71.29
543-0081	GROUP INSURANCE	6,757.34	0.00	34,506.13	34,506.13	84,533.81	50,027.68	59.18
543-0083	WORKERS COMPENSATIO	(3,307.69)	0.00	33,730.23	33,730.23	31,421.84	(2,308.39)	(7.35)
543-0084	UNEMPLOYMENT TAX	0.00	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)
		51,704.12	0.00	312,731.10	312,731.10	806,632.04	493,900.94	61.23
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	253.00	70.00	549.87	619.87	1,000.00	380.13	38.01
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	287.65	12,597.50	1,998.81	14,596.31	26,000.00	11,403.69	43.86
543-0117	SAFETY SUPPLIES	0.00	0.00	517.47	517.47	700.00	182.53	26.08
543-0130	WEARING APPAREL	777.27	126.00	4,718.94	4,844.94	16,000.00	11,155.06	69.72
543-0150	MINOR TOOLS & EQUIPM	176.86	329.00	1,334.43	1,663.43	8,000.00	6,336.57	79.21
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,494.78	13,122.50	9,119.52	22,242.02	52,300.00	30,057.98	57.47
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	31.92	598.70	1,276.31	1,875.01	9,000.00	7,124.99	79.17
543-0412	LANDSCAPE	38.44	3,567.96	21,791.55	25,359.51	72,000.00	46,640.49	64.78
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	400.00	3,151.30	18,266.50	21,417.80	43,000.00	21,582.20	50.19
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	405.48	0.00	5,496.87	5,496.87	7,500.00	2,003.13	26.71

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
		875.84	7,317.96	46,831.23	54,149.19	151,500.00	97,350.81	64.26
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	175.00	428.64	603.64	2,000.00	1,396.36	69.82
543-0511	AUTO ALLOWANCE	400.00	0.00	2,040.00	2,040.00	5,040.00	3,000.00	59.52
543-0513	TRAINING EXPENSE	0.00	0.00	1.75	1.75	3,000.00	2,998.25	99.94
543-0530	PROFESSIONAL SERVICE	25.00	0.00	25.00	25.00	1,500.00	1,475.00	98.33
543-0540	ADVERTISING	0.00	180.00	265.28	445.28	4,000.00	3,554.72	88.87
543-0550	TRAVEL EXPENSE	0.00	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	15.00	85.00	346.00	431.00	1,000.00	569.00	56.90
		547.86	440.00	5,555.49	5,995.49	21,540.00	15,544.51	72.17
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		54,622.60	20,880.46	374,237.34	395,117.80	1,031,972.04	636,854.24	61.71

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	0.00	0.00	79.00	79.00	500.00	421.00	84.20
		0.00	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	0.00	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	339.80	0.00	339.80	339.80	2,500.00	2,160.20	86.41
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
		339.80	0.00	814.80	814.80	4,600.00	3,785.20	82.29
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		339.80	0.00	893.80	893.80	5,600.00	4,706.20	84.04

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	612.26	0.00	5,269.82	5,269.82	6,000.00	730.18	12.17
570-0108	POSTAGE	86.03	0.00	7,070.45	7,070.45	15,000.00	7,929.55	52.86
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	310.48	3,399.52	2,970.74	6,370.26	8,000.00	1,629.74	20.37
		1,008.77	3,399.52	15,311.01	18,710.53	29,000.00	10,289.47	35.48
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	2,070.95	0.00	11,293.86	11,293.86	25,000.00	13,706.14	54.82
570-0510	EQUIPMENT RENTAL	8,334.43	14,438.38	18,764.75	33,203.13	50,000.00	16,796.87	33.59
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	17,266.94	0.00	66,934.68	66,934.68	175,000.00	108,065.32	61.75
570-0581	WATER, SEWER, & GARB	4,480.87	0.00	22,812.63	22,812.63	60,000.00	37,187.37	61.98
		32,153.19	14,438.38	119,805.92	134,244.30	310,000.00	175,755.70	56.70
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	9,136.75	0.00	18,273.50	18,273.50	45,000.00	26,726.50	59.39
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	9,600.00	0.00	22,100.00	22,100.00	25,000.00	2,900.00	11.60
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	0.00	0.00	107,431.50	107,431.50	230,000.00	122,568.50	53.29
570-9030	LEGAL SERVICES	9,852.26	0.00	35,471.43	35,471.43	70,000.00	34,528.57	49.33
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	94.45	0.00	713.47	713.47	3,000.00	2,286.53	76.22
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	488.95	0.00	14,664.54	14,664.54	30,000.00	15,335.46	51.12
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	(6,980.00)	0.00	2,345.00	2,345.00	11,000.00	8,655.00	78.68
570-9052	WINDSTORM INSURANCE	35,091.72	0.00	32,903.72	32,903.72	62,000.00	29,096.28	46.93
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	(6,070.68)	0.00	36,697.07	36,697.07	41,000.00	4,302.93	10.49
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
		51,213.45	0.00	356,118.35	356,118.35	705,000.00	348,881.65	49.49
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	0.00	0.00	818.62	818.62	10,000.00	9,181.38	91.81
570-9175	ELECTION EXPENSE	(121.83)	0.00	2,681.75	2,681.75	9,000.00	6,318.25	70.20
		(121.83)	0.00	3,500.37	3,500.37	19,000.00	15,499.63	81.58
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		84,253.58	17,837.90	494,735.65	512,573.55	1,063,000.00	550,426.45	51.78

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

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	335.00	0.00	11,137.50	11,137.50	11,000.00	(137.50)	(1.25)
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)
		335.00	0.00	16,149.23	16,149.23	16,000.00	(149.23)	(0.93)
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	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
		0.00	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	1,755.28	0.00	2,471.14	2,471.14	12,500.00	10,028.86	80.23
572-9046	ISLAND LITTER PROGRA	0.00	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	149.36	0.00	10,169.27	10,169.27	12,000.00	1,830.73	15.26
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	YEAR TO DATE 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
		1,904.64	0.00	116,162.62	116,162.62	154,840.00	38,677.38	24.98

SPECIAL PROJECTS

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
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	23,000.00	23,000.00	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	5,370.00	2,990.00	8,102.71	11,092.71	79,900.00	68,807.29	86.12
572-9178	BAHIA GRANDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	413.00	1,576.00	16,319.17	17,895.17	18,000.00	104.83	0.58
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
		5,783.00	4,566.00	24,421.88	28,987.88	130,900.00	101,912.12	77.85

MISC ADJUSTMENTS

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
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	8,022.64	4,566.00	279,933.73	284,499.73	554,940.00	270,440.27	48.73