FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BOARD OF ALDERMEN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	933.60	933.60	0.00	(933.60)	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	175.00	175.00	6,500.00	6,325.00	97.31
511-0550-011	COURTNEY HAYDEN	0.00	0.00	2,608.63	2,608.63	3,500.00	891.37	25.47
511-0550-016	JO ANN EVANS	0.00	0.00	1,014.55	1,014.55	3,500.00	2,485.45	71.01
511-0550-020	RICHARD RIDOLFI	0.00	0.00	3,162.84	3,162.84	3,500.00	337.16	9.63
511-0550-021	ALITA BAGLEY	0.00	0.00	1,810.83	1,810.83	3,500.00	1,689.17	48.26
511-0550-022	SAM LISTI	0.00	0.00	3,876.67	3,876.67	4,500.00	623.33	13.85
		0.00	0.00	13,582.12	13,582.12	25,000.00	11,417.88	45.67
OTHER								
511-0601	PADRE BLVD IMPLEMENT	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
511-0603	DEVELOPMENT PLAN & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0605	BAY AREA TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0606	BEACH & DUNE TASK FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0607	FORM BASED CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	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		0.00	0.00	13,582.12	13,582.12	25,000.00	11,417.88	45.67

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	17,641.02	0.00	209,412.20	209,412.20	265,757.78	56,345.58	21.20
512-0020	CLERICAL	3,110.24	0.00	96,522.27	96,522.27	140,439.26	43,916.99	31.27
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	340.64	0.00	4,553.32	4,553.32	7,843.30	3,289.98	41.95
512-0080	TMRS	3,488.70	0.00	34,434.29	34,434.29	49,761.18	15,326.89	30.80
512-0081	GROUP INSURANCE	3,625.10	0.00	28,316.70	28,316.70	38,198.65	9,881.95	25.87
512-0083	WORKERS COMPENSATION	0.00	0.00	1,763.61	1,763.61	1,668.12	(95.49)	(5.72)
512-0084	UNEMPLOYMENT TAX	89.65	0.00	1,363.00	1,363.00	2,085.99	722.99	34.66
512-0085	LONGEVITY	0.00	0.00	1,576.84	1,576.84	1,914.00	337.16	17.62
		28,295.35	0.00	377,972.58	377,972.58	507,668.28	129,695.70	25.55
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	(130.58)	4,213.80	3,575.82	7,789.62	9,000.00	1,210.38	13.45
512-0102	LOCAL MEETINGS	153.41	100.00	3,431.84	3,531.84	4,000.00	468.16	11.70
512-0107	BOOKS & PERIODICALS	0.00	344.00	749.00	1,093.00	1,000.00	(93.00)	(9.30)
512-0130	WEARING APPAREL	0.00	600.00	0.00	600.00	1,200.00	600.00	50.00
512-0150	MINOR TOOLS & EQUIPM	0.00	598.10	645.40	1,243.50	1,500.00	256.50	17.10
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
		22.83	5,855.90	8,402.06	14,257.96	16,700.00	2,442.04	14.62
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	1,334.85	1,297.16	2,632.01	3,000.00	367.99	12.27
512-0410	MACHINERY & EQUIPMEN	0.00	349.00	1,451.00	1,800.00	1,800.00	0.00	0.00
		0.00	1,683.85	2,748.16	4,432.01	4,800.00	367.99	7.67
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	7,200.00	7,200.00	10,440.00	3,240.00	31.03
512-0513	TRAINING EXPENSE	(594.83)	1,330.50	5,083.40	6,413.90	7,000.00	586.10	8.37
512-0530	PROFESSIONAL SERVICE	0.00	479.75	20.25	500.00	500.00	0.00	0.00
512-0540	ADVERTISING	363.54	0.00	2,883.13	2,883.13	4,000.00	1,116.87	27.92
512-0550	TRAVEL EXPENSE	1,301.96	5,350.00	8,586.57	13,936.57	18,000.00	4,063.43	22.57
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	40.00	1,800.00	3,598.25	5,398.25	7,000.00	1,601.75	22.88

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,860.67	8,960.25	27,371.60	36,331.85	46,940.00	10,608.15	22.60
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		30,178.85	16,500.00	416,494.40	432,994.40	576,108.28	143,113.88	24.84

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	6,454.14	0.00	72,835.26	72,835.26	87,405.14	14,569.88	16.67
513-0020	CLERICAL	10,377.90	0.00	103,867.38	103,867.38	142,979.20	39,111.82	27.35
513-0060	OVERTIME	468.48	7,000.00	1,894.44	8,894.44	9,000.00	105.56	1.17
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	279.32	131.60	2,546.61	2,678.21	4,460.96	1,782.75	39.96
513-0080	TMRS	2,385.62	877.80	18,326.94	19,204.74	28,302.19	9,097.45	32.14
513-0081	GROUP INSURANCE	3,052.47	0.00	14,094.43	14,094.43	24,134.62	10,040.19	41.60
513-0083	WORKERS COMPENSATION	0.00	0.00	956.07	956.07	912.78	(43.29)	(4.74)
513-0084	UNEMPLOYMENT TAX	19.07	0.00	756.00	756.00	1,186.43	430.43	36.28
513-0085	LONGEVITY	0.00	0.00	991.00	991.00	991.00	0.00	0.00
		23,037.00	8,009.40	216,268.13	224,277.53	299,372.32	75,094.79	25.08
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	122.05	100.00	1,399.22	1,499.22	3,000.00	1,500.78	50.03
513-0102	LOCAL MEETINGS	0.00	0.00	(115.28)	(115.28)	200.00	315.28	157.64
513-0107	BOOKS & PERIODICALS	0.00	500.00	0.00	500.00	500.00	0.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	59.51	59.51	400.00	340.49	85.12
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	26.39	26.39	500.00	473.61	94.72
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
		122.05	600.00	1,369.84	1,969.84	4,600.00	2,630.16	57.18
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	0.00	0.00	840.00	840.00	1,080.00	240.00	22.22
513-0513	TRAINING EXPENSE	0.00	100.00	1,334.00	1,434.00	3,500.00	2,066.00	59.03
513-0530	PROFESSIONAL SERVICE	40.50	0.00	120.50	120.50	100.00	(20.50)	(20.50)
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	3,417.51	3,417.51	6,700.00	3,282.49	48.99
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	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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		40.50	100.00	5,994.01	6,094.01	12,330.00	6,235.99	50.58
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	1,000.00	1,000.00	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		23,199.55	9,709.40	223,631.98	233,341.38	317,702.32	84,360.94	26.55

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	4,162.51	0.00	57,309.58	57,309.58	75,998.00	18,688.42	24.59
514-0020	CLERICAL	2,375.70	0.00	26,292.07	26,292.07	33,390.00	7,097.93	21.26
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	126.41	0.00	1,237.28	1,237.28	1,500.00	262.72	17.51
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	123.91	0.00	1,327.20	1,327.20	2,084.69	757.49	36.34
514-0080	TMRS	1,082.02	0.00	9,845.15	9,845.15	13,226.17	3,381.02	25.56
514-0081	GROUP INSURANCE	1,491.44	0.00	8,615.64	8,615.64	9,944.59	1,328.95	13.36
514-0083	WORKERS COMPENSATION	0.00	0.00	458.60	458.60	437.38	(21.22)	(4.85)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	378.00	378.00	554.44	176.44	31.82
514-0085	LONGEVITY	0.00	0.00	807.00	807.00	807.00	0.00	0.00
		9,361.99	0.00	106,270.52	106,270.52	137,942.27	31,671.75	22.96
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	140.15	1,559.85	1,700.00	1,700.00	0.00	0.00
514-0102	LOCAL MEETINGS	0.00	0.00	94.33	94.33	200.00	105.67	52.84
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	276.02	276.02	300.00	23.98	7.99
514-0130	WEARING APPAREL	0.00	0.00	156.28	156.28	300.00	143.72	47.91
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
		0.00	140.15	2,382.48	2,522.63	2,700.00	177.37	6.57
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	675.00	675.00	1,080.00	405.00	37.50
514-0513	TRAINING EXPENSE	0.00	0.00	710.40	710.40	1,300.00	589.60	45.35
514-0530	PROFESSIONAL SERVICE	218,436.56	0.00	350,192.04	350,192.04	636,725.00	286,532.96	45.00
514-0535	GIS TECHNOLOGY	0.00	0.00	13,872.00	13,872.00	13,872.00	0.00	0.00
514-0540	ADVERTISING	65.50	0.00	1,116.19	1,116.19	1,800.00	683.81	37.99
514-0550	TRAVEL EXPENSE	0.00	0.00	2,013.50	2,013.50	4,000.00	1,986.50	49.66
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	470.00	470.00	528.00	58.00	10.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		218,577.06	0.00	369,049.13	369,049.13	659,305.00	290,255.87	44.02
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		227,939.05	140.15	477,702.13	477,842.28	799,947.27	322,104.99	40.27

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
PERSONNEL SERVICES								
515-0010	SUPERVISION	4,696.15	0.00	46,478.08	46,478.08	61,421.62	14,943.54	24.33
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	2,632.62	0.00	28,168.84	28,168.84	35,297.60	7,128.76	20.20
515-0040	TEMPORARY EMPLOYEES	159.95	8,000.00	1,201.77	9,201.77	17,000.00	7,798.23	45.87
515-0060	OVERTIME	86.72	0.00	2,341.72	2,341.72	5,000.00	2,658.28	53.17
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	123.66	0.00	1,426.40	1,426.40	3,285.92	1,859.52	56.59
515-0080	TMRS	1,023.65	0.00	9,973.11	9,973.11	12,132.56	2,159.45	17.80
515-0081	GROUP INSURANCE	1,468.36	0.00	8,107.04	8,107.04	9,759.73	1,652.69	16.93
515-0083	WORKERS COMPENSATION	0.00	0.00	425.32	425.32	386.72	(38.60)	(9.98)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	390.69	390.69	593.60	202.91	34.18
515-0085	LONGEVITY	0.00	0.00	213.07	213.07	544.00	330.93	60.83
		10,191.11	8,000.00	98,726.04	106,726.04	145,421.75	38,695.71	26.61
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	547.63	547.63	1,000.00	452.37	45.24
515-0102	LOCAL MEETINGS	113.13	0.00	113.13	113.13	400.00	286.87	71.72
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	76.50	76.50	100.00	23.50	23.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0150	MINOR TOOLS & EQUIPM	0.00	150.00	2,452.61	2,602.61	3,500.00	897.39	25.64
515-0180	INFORMATION TECHNOLO	575.78	166.99	2,298.39	2,465.38	3,400.00	934.62	27.49
515-0190	SOFTWARE	177.00	0.00	3,709.02	3,709.02	4,000.00	290.98	7.27
		865.91	316.99	9,197.28	9,514.27	12,600.00	3,085.73	24.49
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	1,092.76	3,800.00	13,806.98	17,606.98	19,585.00	1,978.02	10.10
515-0415	SERVICE CONTRACTS	3,646.38	5,072.10	79,352.42	84,424.52	113,562.00	29,137.48	25.66
		4,739.14	8,872.10	93,422.17	102,294.27	134,647.00	32,352.73	24.03
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	8,059.11	0.00	44,171.69	44,171.69	48,000.00	3,828.31	7.98
515-0511	AUTO ALLOWANCE	75.00	0.00	705.00	705.00	2,160.00	1,455.00	67.36
515-0513	TRAINING EXPENSE	47.00	0.00	1,032.00	1,032.00	1,200.00	168.00	14.00
515-0530	PROFESSIONAL SERVICE	0.00	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	0.00	0.00	2,279.98	2,279.98	1,500.00	(779.98)	(52.00)
515-0550-001	CC CHARGES-NO RECEIP	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 : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	CURRENT TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
515-0551	DUES & MEMBERSHIP	0.00	0.00	115.00	115.00	150.00	35.00	23.33
		8,181.11	0.00	48,519.92	48,519.92	68,010.00	19,490.08	28.66
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	20,303.12	20,303.12	21,400.00	1,096.88	5.13
		0.00	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		23,977.27	17,189.09	270,168.53	287,357.62	382,078.75	94,721.13	24.79

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
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,652.80	0.00	42,063.54	42,063.54	54,576.31	12,512.77	22.93
516-0020	CLERICAL	1,710.88	0.00	19,679.74	19,679.74	24,044.80	4,365.06	18.15
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	443.29	0.00	6,361.47	6,361.47	8,879.00	2,517.53	28.35
516-0060	OVERTIME	34.68	0.00	173.99	173.99	300.00	126.01	42.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	92.73	0.00	923.53	923.53	1,819.12	895.59	49.23
516-0080	TMRS	1,118.87	0.00	7,071.07	7,071.07	8,465.49	1,394.42	16.47
516-0081	GROUP INSURANCE	711.55	0.00	5,521.89	5,521.89	9,131.55	3,609.66	39.53
516-0083	WORKERS COMPENSATION	0.00	0.00	284.87	284.87	279.79	(5.08)	(1.82)
516-0084	UNEMPLOYMENT TAX	49.59	0.00	378.00	378.00	384.87	6.87	1.79
516-0085	LONGEVITY	0.00	0.00	506.00	506.00	506.00	0.00	0.00
		8,814.39	0.00	82,964.10	82,964.10	108,386.93	25,422.83	23.46
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	33.91	525.94	559.85	700.00	140.15	20.02
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	9.67	9.67	100.00	90.33	90.33
		0.00	33.91	535.61	569.52	1,000.00	430.48	43.05
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	3,350.00	150.00	3,500.00	4,000.00	500.00	12.50
516-0514	TUITION ASSISTANCE	0.00	0.00	8,037.06	8,037.06	14,000.00	5,962.94	42.59
516-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
516-0550	TRAVEL EXPENSE	0.00	1,800.00	723.11	2,523.11	2,500.00	(23.11)	(0.92)
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	495.00	495.00	505.00	10.00	1.98

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	CURRENT TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	5,150.00	9,405.17	14,555.17	24,105.00	9,549.83	39.62
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	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		8,814.39	5,183.91	92,904.88	98,088.79	133,491.93	35,403.14	26.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	5,976.73	0.00	61,407.13	61,407.13	82,488.26	21,081.13	25.56
520-0020	CLERICAL	2,491.21	0.00	23,207.35	23,207.35	27,185.60	3,978.25	14.63
520-0030	LABOR	52.13	25,000.00	6,746.50	31,746.50	38,853.00	7,106.50	18.29
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	3,820.70	3,820.70	3,821.00	0.30	0.01
520-0060	OVERTIME	328.16	0.00	3,775.74	3,775.74	4,000.00	224.26	5.61
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	378.40	470.00	3,875.36	4,345.36	3,352.30	(993.06)	(29.62)
520-0080	TMRS	612.24	3,135.00	5,775.46	8,910.46	18,192.64	9,282.18	51.02
520-0081	GROUP INSURANCE	1,449.60	0.00	8,904.49	8,904.49	14,050.14	5,145.65	36.62
520-0083	WORKERS COMPENSATION	0.00	0.00	1,665.71	1,665.71	1,755.10	89.39	5.09
520-0084	UNEMPLOYMENT TAX	150.38	0.00	920.01	920.01	792.63	(127.38)	(16.07)
520-0085	LONGEVITY	0.00	0.00	1,038.54	1,038.54	1,122.00	83.46	7.44
		11,438.85	28,605.00	121,136.99	149,741.99	195,612.67	45,870.68	23.45
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	805.70	805.70	1,250.00	444.30	35.54
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	188.31	188.31	300.00	111.69	37.23
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	183.09	183.09	300.00	116.91	38.97
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
		0.00	0.00	1,177.10	1,177.10	2,050.00	872.90	42.58
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	50.00	1,400.00	1,450.00	1,700.00	250.00	14.71
520-0529	CREDIT CARD FEES	239.58	0.00	5,045.20	5,045.20	4,000.00	(1,045.20)	(26.13)
520-0530	PROFESSIONAL SERVICE	0.00	0.00	411.25	411.25	1,000.00	588.75	58.88
520-0531	WARRANT COLLECTION S	0.00	0.00	1,820.22	1,820.22	2,000.00	179.78	8.99
520-0550	TRAVEL EXPENSE	0.00	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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		239.58	50.00	9,220.60	9,270.60	10,700.00	1,429.40	13.36
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		11,678.43	28,655.00	131,534.69	160,189.69	208,862.67	48,672.98	23.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	11,128.48	0.00	102,601.98	102,601.98	142,636.80	40,034.82	28.07
521-0020	CLERICAL	5,974.73	0.00	64,898.80	64,898.80	80,598.34	15,699.54	19.48
521-0030	LABOR	90,417.08	0.00	998,131.42	998,131.42	1,251,249.83	253,118.41	20.23
521-0040	TEMPORARY EMPLOYEES	4,883.96	10,000.00	64,741.73	74,741.73	75,000.00	258.27	0.34
521-0060	OVERTIME	8,512.50	20,000.00	108,374.81	128,374.81	125,000.00	(3,374.81)	(2.70)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,318.08	0.00	25,276.79	25,276.79	36,863.46	11,586.67	31.43
521-0080	TMRS	15,825.12	0.00	147,789.57	147,789.57	195,429.92	47,640.35	24.38
521-0081	GROUP INSURANCE	28,475.00	0.00	166,677.03	166,677.03	189,938.97	23,261.94	12.25
521-0083	WORKERS COMPENSATION	0.00	0.00	60,579.17	60,579.17	55,707.17	(4,872.00)	(8.75)
521-0084	UNEMPLOYMENT TAX	410.38	0.00	9,142.37	9,142.37	8,567.41	(574.96)	(6.71)
521-0085	LONGEVITY	0.00	0.00	15,469.15	15,469.15	16,070.00	600.85	3.74
521-0087	HOLIDAY PAY	4,263.63	0.00	43,652.01	43,652.01	30,209.64	(13,442.37)	(44.50)
		172,208.96	30,000.00	1,807,334.83	1,837,334.83	2,207,271.54	369,936.71	16.76
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	306.24	0.00	3,889.68	3,889.68	6,000.00	2,110.32	35.17
521-0102	LOCAL MEETINGS	0.00	0.00	420.59	420.59	500.00	79.41	15.88
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
521-0107	BOOKS & PERIODICALS	0.00	26.64	343.09	369.73	400.00	30.27	7.57
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	49.97	0.00	3,327.91	3,327.91	3,850.00	522.09	13.56
521-0111	K9 FOOD	45.96	0.00	2,110.93	2,110.93	2,500.00	389.07	15.56
521-0113	BATTERIES	0.00	0.00	155.94	155.94	600.00	444.06	74.01
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	233.50	0.00	267.07	267.07	300.00	32.93	10.98
521-0130	WEARING APPAREL	710.00	74.00	21,036.17	21,110.17	23,600.00	2,489.83	10.55
521-0150	MINOR TOOLS & EQUIPM	886.63	491.55	16,040.86	16,532.41	20,000.00	3,467.59	17.34
521-0161	AMMUNITION & TARGETS	1,440.78	1,420.82	1,725.74	3,146.56	3,150.00	3.44	0.11
		3,673.08	2,013.01	49,317.98	51,330.99	61,200.00	9,869.01	16.13
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	0.00	0.00	0.00
521-0415	SERVICE CONTRACTS	2,652.00	829.00	13,276.00	14,105.00	45,500.00	31,395.00	69.00
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	2,903.11	2,903.11	6,500.00	3,596.89	55.34
		2,652.00	829.00	16,179.11	17,008.11	52,000.00	34,991.89	67.29

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	0.00	0.00	4,492.20	4,492.20	4,500.00	7.80	0.17
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	3,155.25	0.00	6,651.49	6,651.49	11,000.00	4,348.51	39.53
521-0531	K9 VET SERVICES	0.00	0.00	251.98	251.98	2,250.00	1,998.02	88.80
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	5,172.58	5,172.58	6,260.00	1,087.42	17.37
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 REC(	374.92)	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	20.00	0.00	1,157.00	1,157.00	1,160.00	3.00	0.26
521-0570	SUPPORT OF PRISONERS	0.00	0.00	57.75	57.75	1,000.00	942.25	94.23
521-0571	FOOD FOR PRISONERS	26.88	0.00	2,989.15	2,989.15	5,030.00	2,040.85	40.57
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,827.21	0.00	20,772.15	20,772.15	31,700.00	10,927.85	34.47
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	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
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		181,361.25	42,842.01	1,893,604.07	1,936,446.08	2,362,171.54	425,725.46	18.02

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	10,901.41	0.00	115,276.73	115,276.73	144,717.10	29,440.37	20.34
522-0020	CLERICAL	2,432.00	0.00	27,126.86	27,126.86	32,614.40	5,487.54	16.83
522-0030	LABOR	63,826.87	0.00	610,154.13	610,154.13	714,053.72	103,899.59	14.55
522-0040	TEMPORARY	0.00	0.00	8,021.28	8,021.28	5,000.00	(3,021.28)	(60.43)
522-0060	OVERTIME	15,204.16	0.00	165,638.52	165,638.52	185,000.00	19,361.48	10.47
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,805.77	0.00	18,527.02	18,527.02	20,925.20	2,398.18	11.46
522-0080	TMRS	12,670.19	0.00	108,480.45	108,480.45	130,195.02	21,714.57	16.68
522-0081	GROUP INSURANCE	14,823.90	0.00	85,220.96	85,220.96	102,633.34	17,412.38	16.97
522-0083	WORKERS COMPENSATION	0.00	0.00	38,223.16	38,223.16	36,711.38	(1,511.78)	(4.12)
522-0084	UNEMPLOYMENT TAX	69.75	0.00	4,236.09	4,236.09	5,482.77	1,246.68	22.74
522-0085	LONGEVITY	0.00	0.00	6,231.00	6,231.00	6,231.00	0.00	0.00
522-0087	HOLIDAY PAY	3,147.56	0.00	28,326.95	28,326.95	18,131.07	(10,195.88)	(56.23)
		124,881.61	0.00	1,215,463.15	1,215,463.15	1,401,695.00	186,231.85	13.29
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	121.70	400.00	2,686.14	3,086.14	3,700.00	613.86	16.59
522-0102	LOCAL MEETINGS	60.16	0.00	410.24	410.24	3,382.74	2,972.50	87.87
522-0104	FUELS & LUBRICANTS	0.00	0.00	201.10	201.10	500.00	298.90	59.78
522-0105	CHEMICALS	518.00	0.00	1,212.00	1,212.00	1,500.00	288.00	19.20
522-0106	FIRE PREVENTION	174.50	0.00	3,076.57	3,076.57	3,755.00	678.43	18.07
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,597.31	1,597.31	2,000.00	402.69	20.13
522-0113	BATTERIES	11.49	100.00	103.60	203.60	965.00	761.40	78.90
522-0114	MEDICAL	21.18	603.00	6,256.76	6,859.76	10,000.00	3,140.24	31.40
522-0117	SAFETY SUPPLIES	934.89	11,440.00	10,711.55	22,151.55	29,745.00	7,593.45	25.53
522-0130	WEARING APPAREL	1,469.63	2,972.47	8,568.22	11,540.69	15,000.00	3,459.31	23.06
522-0150	MINOR TOOLS & EQUIPM	2,103.74	20,281.04	6,941.58	27,222.62	28,217.90	995.28	3.53
522-0160	LAUNDRY & JANITORIAL	0.00	607.24	1,857.11	2,464.35	3,500.00	1,035.65	29.59
522-0170	DORM AND KITCHEN SUP	157.34	314.81	2,159.92	2,474.73	3,500.00	1,025.27	29.29
522-0172	PHYSICAL AND TRAININ	275.50	0.00	275.50	275.50	1,000.00	724.50	72.45
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
		5,848.13	36,718.56	46,057.60	82,776.16	106,765.64	23,989.48	22.47
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,607.68	1,607.68	2,500.00	892.32	35.69
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	10.49	10.49	0.00	(10.49)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	3,610.29	3,610.29	4,500.00	889.71	19.77

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-0428	FIRE HYDRANTS	(80.00)	5,000.00	3,702.67	8,702.67	10,000.00	1,297.33	12.97
		(80.00)	8,000.00	8,931.13	16,931.13	20,000.00	3,068.87	15.34
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 EXPENSE	0.00	0.00	7,980.03	7,980.03	9,700.00	1,719.97	17.73
522-0530	PROFESSIONAL SERVICE	495.00	128,120.00	237,552.25	365,672.25	370,700.00	5,027.75	1.36
522-0540	ADVERTISING	0.00	0.00	137.56	137.56	500.00	362.44	72.49
522-0550	TRAVEL EXPENSE	728.99	200.00	7,371.47	7,571.47	9,500.00	1,928.53	20.30
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	55.00	0.00	1,617.00	1,617.00	1,750.00	133.00	7.60
522-0572	PHYSICAL TRAINING	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
		1,278.99	130,820.00	254,658.31	385,478.31	394,650.00	9,171.69	2.32
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	10,000.00	11,675.00	21,675.00	24,054.26	2,379.26	9.89
522-1005	RADIO EQUIPMENT	0.00	5,000.00	0.00	5,000.00	6,000.00	1,000.00	16.67
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	10,000.00	8,300.00	18,300.00	10,000.00	(8,300.00)	(83.00)
		0.00	25,000.00	19,975.00	44,975.00	40,054.26	(4,920.74)	(12.29)
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		131,928.73	200,538.56	1,545,085.19	1,745,623.75	1,963,164.90	217,541.15	11.08

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	3,927.78	0.00	40,342.30	40,342.30	48,041.54	7,699.24	16.03
532-0020	CLERICAL	1,814.48	0.00	20,640.06	20,640.06	25,500.00	4,859.94	19.06
532-0030	LABOR	7,599.73	12,000.00	85,847.88	97,847.88	107,452.80	9,604.92	8.94
532-0040	PART-TIME	3,089.97	0.00	48,448.78	48,448.78	51,500.00	3,051.22	5.92
532-0060	OVERTIME	1,216.91	0.00	6,904.59	6,904.59	12,500.00	5,595.41	44.76
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	605.52	0.00	6,882.73	6,882.73	7,685.31	802.58	10.44
532-0080	TMRS	1,968.32	0.00	16,778.82	16,778.82	22,358.43	5,579.61	24.96
532-0081	GROUP INSURANCE	4,368.48	0.00	24,792.68	24,792.68	28,222.55	3,429.87	12.15
532-0083	WORKERS COMPENSATION	0.00	0.00	1,753.19	1,753.19	1,647.96	(105.23)	(6.39)
532-0084	UNEMPLOYMENT TAX	433.19	0.00	1,995.05	1,995.05	1,194.76	(800.29)	(66.98)
532-0085	LONGEVITY	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
		25,024.38	12,000.00	255,386.08	267,386.08	307,103.35	39,717.27	12.93
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	94.25	59.95	901.97	961.92	1,645.00	683.08	41.52
532-0102	LOCAL MEETINGS	49.05	0.00	355.28	355.28	900.00	544.72	60.52
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,879.82	55.24	21,861.79	21,917.03	22,000.00	82.97	0.38
532-0106	EDUCATION	0.00	500.00	0.00	500.00	500.00	0.00	0.00
532-0107	BOOKS & PERIODICALS	7.19	0.00	140.90	140.90	400.00	259.10	64.78
532-0113	BATTERIES	49.74	0.00	2,392.92	2,392.92	2,400.00	7.08	0.30
532-0130	WEARING APPAREL	0.00	0.00	3,502.08	3,502.08	4,500.00	997.92	22.18
532-0150	MINOR TOOLS & EQUIPM	3.49	144.63	5,828.14	5,972.77	6,000.00	27.23	0.45
532-0172	ANIMAL SUPPLIES	120.91	0.00	996.54	996.54	2,500.00	1,503.46	60.14
		5,204.45	759.82	35,979.62	36,739.44	40,845.00	4,105.56	10.05
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	500.00	0.00	500.00	575.00	75.00	13.04
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	325.00	356.57	681.57	1,500.00	818.43	54.56
		0.00	825.00	1,783.93	2,608.93	3,580.00	971.07	27.12

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	146.08	1,100.00	3,454.08	4,554.08	7,000.00	2,445.92	34.94
532-0530	PROFESSIONAL SERVICE	0.00	0.00	1,680.30	1,680.30	2,105.00	424.70	20.18
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	320.00	320.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	(1,220.00)	0.00	359.00	359.00	2,500.00	2,141.00	85.64
532-0550	TRAVEL EXPENSE	417.01	2,000.00	6,486.82	8,486.82	11,000.00	2,513.18	22.85
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	160.88	160.88	0.00	(160.88)	0.00
532-0551	DUES & MEMBERSHIPS	20.00	500.00	1,931.80	2,431.80	3,400.00	968.20	28.48
		(636.91)	3,600.00	14,072.88	17,672.88	26,325.00	8,652.12	32.87
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	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,400.00	7,195.00	11,595.00	14,400.00	2,805.00	19.48
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		29,591.92	21,584.82	314,417.51	336,002.33	392,253.35	56,251.02	14.34

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,278.04	0.00	35,812.13	35,812.13	46,069.92	10,257.79	22.27
540-0030	LABOR	1,310.40	0.00	17,624.88	17,624.88	22,713.60	5,088.72	22.40
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Te	504.00	0.00	9,588.75	9,588.75	15,000.00	5,411.25	36.08
540-0060	OVERTIME	303.03	0.00	1,347.40	1,347.40	2,000.00	652.60	32.63
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	121.56	0.00	1,017.63	1,017.63	2,542.73	1,525.10	59.98
540-0080	TMRS	1,342.06	0.00	6,751.15	6,751.15	8,442.70	1,691.55	20.04
540-0081	GROUP INSURANCE	1,452.64	0.00	7,600.64	7,600.64	9,263.35	1,662.71	17.95
540-0083	WORKERS COMPENSATION	0.00	0.00	2,682.32	2,682.32	2,492.41	(189.91)	(7.62)
540-0084	UNEMPLOYMENT TAX	85.36	0.00	488.47	488.47	428.92	(59.55)	(13.88)
540-0085	LONGEVITY	0.00	0.00	317.00	317.00	317.00	0.00	0.00
		8,397.09	0.00	83,230.37	83,230.37	109,270.63	26,040.26	23.83
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	4,413.09	17,744.00	24,730.61	42,474.61	130,000.00	87,525.39	67.33
540-0104-01	FUEL & LUBRICANTS PD	8,537.16	0.00	55,159.22	55,159.22	0.00	(55,159.22)	0.00
540-0104-02	FUEL & LUBRICANTS FI	0.00	0.00	9,257.04	9,257.04	0.00	(9,257.04)	0.00
540-0104-03	FUEL & LUBRICANTS PW	2,326.20	0.00	14,763.99	14,763.99	0.00	(14,763.99)	0.00
540-0104-04	FUEL & LUBRICANTS CO	1,242.81	0.00	9,356.54	9,356.54	0.00	(9,356.54)	0.00
540-0111	TIRES & TUBES	0.00	5,275.00	1,050.08	6,325.08	7,000.00	674.92	9.64
540-0113	BATTERIES	0.00	0.00	791.93	791.93	1,000.00	208.07	20.81
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
		16,519.26	23,019.00	115,109.41	138,128.41	138,500.00	371.59	0.27
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	2,500.00	4,500.00	7,000.00	7,500.00	500.00	6.67
540-0420	MOTOR VEHICLES	0.00	0.00	(4.41)	(4.41)	0.00	4.41	0.00
540-0420-01	REPAIRS & MAINTENANC	951.67	106.00	20,961.87	21,067.87	24,000.00	2,932.13	12.22
540-0420-02	REPAIRS & MAINTENANC	999.20	1,014.85	7,993.80	9,008.65	13,000.00	3,991.35	30.70
540-0420-03	REPAIRS & MAINTENANC	395.69	339.84	12,796.44	13,136.28	16,000.00	2,863.72	17.90
540-0420-04	REPAIRS & MAINTENANC	309.38	173.71	5,861.18	6,034.89	8,000.00	1,965.11	24.56
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	21.00	21.00	0.00	(21.00)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,655.94	4,134.40	52,129.88	56,264.28	68,500.00	12,235.72	17.86

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	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	1,330.00	290.00	134,951.47	135,241.47	138,600.00	3,358.53	2.42
		1,330.00	290.00	134,951.47	135,241.47	138,600.00	3,358.53	2.42
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		28,902.29	27,443.40	385,421.13	412,864.53	454,870.63	42,006.10	9.23

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	2,587.78	0.00	29,164.41	29,164.41	36,368.02	7,203.61	19.81
541-0030	LABOR	2,671.68	0.00	32,830.86	32,830.86	47,195.20	14,364.34	30.44
541-0040	TEMPORARY EMPLOYEES	244.48	0.00	1,297.99	1,297.99	5,000.00	3,702.01	74.04
541-0060	OVERTIME	0.00	0.00	5,446.76	5,446.76	3,000.00	(2,446.76)	(81.56)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	108.71	0.00	1,067.36	1,067.36	2,031.39	964.03	47.46
541-0080	TMRS	0.00	0.00	7,447.75	7,447.75	10,324.83	2,877.08	27.87
541-0081	GROUP INSURANCE	2,268.22	0.00	10,942.90	10,942.90	14,415.84	3,472.94	24.09
541-0083	WORKERS COMPENSATION	0.00	0.00	4,314.31	4,314.31	4,009.43	(304.88)	(7.60)
541-0084	UNEMPLOYMENT TAX	121.76	0.00	639.59	639.59	457.82	(181.77)	(39.70)
541-0085	LONGEVITY	0.00	0.00	873.00	873.00	873.00	0.00	0.00
		8,002.63	0.00	94,024.93	94,024.93	123,675.53	29,650.60	23.97
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	0.00	243.28	243.28	500.00	256.72	51.34
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	495.00	495.00	1,000.00	505.00	50.50
541-0115	LAMPS & GLOBES	0.00	0.00	1,128.53	1,128.53	1,800.00	671.47	37.30
541-0130	WEARING APPAREL	430.75	176.00	1,803.76	1,979.76	3,000.00	1,020.24	34.01
541-0150	MINOR TOOLS & EQUIPM	223.77	0.00	1,473.31	1,473.31	3,000.00	1,526.69	50.89
541-0160	LAUNDRY & JANITORIAL	1,219.06	1,224.50	6,131.99	7,356.49	9,000.00	1,643.51	18.26
		1,873.58	1,416.50	11,485.46	12,901.96	18,650.00	5,748.04	30.82
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	118.35	1,876.10	2,729.15	4,605.25	6,000.00	1,394.75	23.25
541-0411	BUILDINGS & STRUCTUR	121.06	940.70	17,805.78	18,746.48	19,750.00	1,003.52	5.08
541-0412	LANDSCAPE	0.00	0.00	503.60	503.60	1,500.00	996.40	66.43
541-0415	SERVICE CONTRACTS	560.00	1,804.26	12,568.90	14,373.16	18,000.00	3,626.84	20.15
541-0427	PLUMBING	5.49	0.00	305.22	305.22	700.00	394.78	56.40
		804.90	4,621.06	33,912.65	38,533.71	45,950.00	7,416.29	16.14
MISCELLANEOUS SERVICES								
541-0513	TRAINING	0.00	0.00	0.00	0.00	1,675.00	1,675.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	160.25	160.25	500.00	339.75	67.95
541-0550	TRAVEL EXPENSE	0.00	0.00	47.90	47.90	100.00	52.10	52.10
		0.00	0.00	208.15	208.15	2,275.00	2,066.85	90.85

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	17,180.00	620.00	17,800.00	17,800.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
		0.00	26,180.00	620.00	26,800.00	26,800.00	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		10,681.11	32,217.56	140,251.19	172,468.75	217,350.53	44,881.78	20.65

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	4,269.30	0.00	46,241.74	46,241.74	58,360.38	12,118.64	20.77
542-0020	CLERICAL	2,262.00	0.00	24,820.60	24,820.60	31,366.40	6,545.80	20.87
542-0030	LABOR	6,835.93	0.00	54,874.84	54,874.84	66,996.80	12,121.96	18.09
542-0060	OVERTIME	336.72	0.00	3,818.47	3,818.47	3,500.00	(318.47)	(9.10)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	218.73	0.00	1,907.45	1,907.45	3,012.20	1,104.75	36.68
542-0080	TMRS	1,644.56	0.00	14,414.77	14,414.77	19,110.67	4,695.90	24.57
542-0081	GROUP INSURANCE	2,576.50	0.00	16,339.30	16,339.30	19,409.28	3,069.98	15.82
542-0083	WORKERS COMPENSATION	0.00	0.00	1,468.62	1,468.62	1,357.60	(111.02)	(8.18)
542-0084	UNEMPLOYMENT TAX	21.77	0.00	756.00	756.00	801.12	45.12	5.63
542-0085	LONGEVITY	0.00	0.00	3,020.00	3,020.00	3,020.00	0.00	0.00
		18,165.51	0.00	167,661.79	167,661.79	206,934.45	39,272.66	18.98
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	614.02	1,404.40	2,018.42	2,200.00	181.58	8.25
542-0107	BOOKS & PERIODICALS	0.00	0.00	114.00	114.00	650.00	536.00	82.46
542-0130	WEARING APPAREL	182.45	0.00	499.36	499.36	800.00	300.64	37.58
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	268.10	268.10	300.00	31.90	10.63
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		182.45	614.02	2,285.86	2,899.88	3,950.00	1,050.12	26.59
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	12,000.00	12,000.00	14,400.00	2,400.00	16.67
542-0513	TRAINING EXPENSE	0.00	0.00	688.00	688.00	2,500.00	1,812.00	72.48
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	(182.09)	0.00	2,955.19	2,955.19	6,000.00	3,044.81	50.75
542-0551	DUES & MEMBERSHIPS	0.00	0.00	405.00	405.00	750.00	345.00	46.00
		1,017.91	0.00	16,048.19	16,048.19	23,850.00	7,801.81	32.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		19,365.87	614.02	186,496.84	187,110.86	236,234.45	49,123.59	20.79

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	9,789.00	0.00	105,453.13	105,453.13	132,916.94	27,463.81	20.66
543-0020	CLERICAL	1,830.76	0.00	20,302.74	20,302.74	25,729.60	5,426.86	21.09
543-0030	LABOR	21,814.29	0.00	274,439.09	274,439.09	372,216.00	97,776.91	26.27
543-0040	TEMPORARY EMPLOYEES	2,226.02	0.00	32,534.75	32,534.75	35,000.00	2,465.25	7.04
543-0060	OVERTIME	5,499.63	0.00	33,185.12	33,185.12	34,500.00	1,314.88	3.81
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,094.95	0.00	10,704.61	10,704.61	13,214.42	2,509.81	18.99
543-0080	TMRS	5,261.29	0.00	49,334.42	49,334.42	67,433.62	18,099.20	26.84
543-0081	GROUP INSURANCE	12,724.67	0.00	74,068.63	74,068.63	84,533.81	10,465.18	12.38
543-0083	WORKERS COMPENSATION	0.00	0.00	33,730.23	33,730.23	31,421.84	(2,308.39)	(7.35)
543-0084	UNEMPLOYMENT TAX	764.66	0.00	3,881.87	3,881.87	2,986.81	(895.06)	(29.97)
543-0085	LONGEVITY	0.00	0.00	9,679.00	9,679.00	9,679.00	0.00	0.00
		61,005.27	0.00	647,313.59	647,313.59	809,632.04	162,318.45	20.05
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	153.93	757.58	911.51	1,000.00	88.49	8.85
543-0102	LOCAL MEETINGS	0.00	0.00	30.27	30.27	500.00	469.73	93.95
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	151.04	3,125.68	14,797.41	17,923.09	26,000.00	8,076.91	31.07
543-0117	SAFETY SUPPLIES	0.00	0.00	687.98	687.98	700.00	12.02	1.72
543-0130	WEARING APPAREL	1,976.76	2,046.00	9,754.32	11,800.32	16,000.00	4,199.68	26.25
543-0150	MINOR TOOLS & EQUIPM	385.96	52.32	3,372.54	3,424.86	8,000.00	4,575.14	57.19
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
		2,513.76	5,377.93	29,422.10	34,800.03	52,300.00	17,499.97	33.46
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	1,100.71	180.00	4,155.06	4,335.06	9,000.00	4,664.94	51.83
543-0412	LANDSCAPE	52.44	21,881.00	26,514.27	48,395.27	65,800.00	17,404.73	26.45
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	3,590.99	11,101.00	26,807.79	37,908.79	43,000.00	5,091.21	11.84
543-0417	STORM SEWERS	15,000.00	5,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00
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	454.12	0.00	9,445.76	9,445.76	10,700.00	1,254.24	11.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		20,198.26	38,162.00	81,922.88	120,084.88	148,500.00	28,415.12	19.13
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0510	RENTAL OF EQUIPMENT	105.12	0.00	1,197.15	1,197.15	2,000.00	802.85	40.14
543-0511	AUTO ALLOWANCE	400.00	0.00	4,040.00	4,040.00	5,040.00	1,000.00	19.84
543-0513	TRAINING EXPENSE	0.00	0.00	296.16	296.16	3,000.00	2,703.84	90.13
543-0530	PROFESSIONAL SERVICE	10.00	0.00	144.00	144.00	1,500.00	1,356.00	90.40
543-0540	ADVERTISING	0.00	0.00	461.78	461.78	4,000.00	3,538.22	88.46
543-0550	TRAVEL EXPENSE	0.00	0.00	4,067.69	4,067.69	5,000.00	932.31	18.65
543-0550-001	CC CHARGES-NO RECEIP	557.00	0.00	557.00	557.00	0.00	(557.00)	0.00
543-0551	DUES & MEMBERSHIPS	40.00	85.00	401.00	486.00	1,000.00	514.00	51.40
		1,112.12	85.00	11,164.78	11,249.78	21,540.00	10,290.22	47.77
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		84,829.41	43,624.93	769,823.35	813,448.28	1,031,972.04	218,523.76	21.18

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	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	368.30	368.30	500.00	131.70	26.34
544-0150	MINOR TOOLS & EQUIPM	24.95	0.00	103.95	103.95	500.00	396.05	79.21
		24.95	0.00	472.25	472.25	1,000.00	527.75	52.78
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	144.52	144.52	500.00	355.48	71.10
544-0513	TRAINING	0.00	0.00	1,075.00	1,075.00	1,100.00	25.00	2.27
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
544-0550	TRAVEL	0.00	0.00	2,475.39	2,475.39	2,400.00	(75.39)	(3.14)
544-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	100.00	60.00	60.00
		0.00	0.00	3,734.91	3,734.91	4,600.00	865.09	18.81
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		24.95	0.00	4,207.16	4,207.16	5,600.00	1,392.84	24.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	93.23	313.98	5,830.17	6,144.15	7,000.00	855.85	12.23
570-0108	POSTAGE	865.00	0.00	14,399.21	14,399.21	15,000.00	600.79	4.01
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	71.99	7,889.33	7,961.32	8,000.00	38.68	0.48
		958.23	385.97	28,118.71	28,504.68	30,000.00	1,495.32	4.98
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	1,968.06	0.00	24,395.54	24,395.54	25,000.00	604.46	2.42
570-0510	RENTAL OF EQUIPMENT	2,013.56	2,976.88	35,690.10	38,666.98	50,000.00	11,333.02	22.67
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	18,740.44	0.00	147,391.65	147,391.65	175,000.00	27,608.35	15.78
570-0581	WATER, SEWER, & GARB	7,979.86	0.00	53,434.87	53,434.87	60,000.00	6,565.13	10.94
		30,701.92	2,976.88	260,912.16	263,889.04	310,000.00	46,110.96	14.87
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
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	36,547.00	36,547.00	45,000.00	8,453.00	18.78
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	50,473.50	50,473.50	70,000.00	19,526.50	27.90
570-9020	AUDIT	0.00	0.00	19,999.86	19,999.86	24,000.00	4,000.14	16.67
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,370.58	5,370.58	18,000.00	12,629.42	70.16
570-9026	APPRAISAL SERVICES	0.00	1,825.00	0.00	1,825.00	5,000.00	3,175.00	63.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
570-9027	HARLINGEN EMER MED S	53,715.75	0.00	214,863.00	214,863.00	230,000.00	15,137.00	6.58
570-9030	LEGAL SERVICES	9,952.19	0.00	84,202.73	84,202.73	70,000.00	(14,202.73)	(20.29)
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	7,693.73	2,306.27	10,000.00	10,000.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	1,122.03	1,122.03	3,000.00	1,877.97	62.60
570-9045	MERIT ADJUSTMENTS	0.00	0.00	24,567.35	24,567.35	25,000.00	432.65	1.73
570-9047	EMPLOYEE TURNOVER	935.48	0.00	38,504.74	38,504.74	30,000.00	(8,504.74)	(28.35)
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,118.02	15,118.02	8,500.00	(6,618.02)	(77.86)
570-9051	GENERAL LIABILITY	0.00	2,036.98	2,345.00	4,381.98	11,000.00	6,618.02	60.16
570-9052	WINDSTORM INSURANCE	0.00	9,096.28	40,340.18	49,436.46	62,000.00	12,563.54	20.26
570-9053	FLOOD INSURANCE	0.00	1,669.00	10,331.00	12,000.00	14,000.00	2,000.00	14.29
570-9055	PROPERTY INSURANCE	0.00	2,100.03	36,697.07	38,797.10	41,000.00	2,202.90	5.37
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	97.71	19,583.35	19,681.06	21,000.00	1,318.94	6.28
570-9065	OTHER INSURANCES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
		64,603.42	24,518.73	620,190.62	644,709.35	704,000.00	59,290.65	8.42
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	1,357.36	1,078.89	2,436.25	10,000.00	7,563.75	75.64
570-9175	ELECTION EXPENSE	0.00	0.00	7,537.80	7,537.80	9,000.00	1,462.20	16.25
		0.00	1,357.36	8,616.69	9,974.05	19,000.00	9,025.95	47.51
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		96,263.57	29,238.94	917,838.18	947,077.12	1,063,000.00	115,922.88	10.91

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
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	2,469.83	0.00	19,047.95	19,047.95	15,000.00	(4,047.95)	(26.99)
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)
		2,469.83	0.00	24,059.68	24,059.68	20,000.00	(4,059.68)	(20.30)
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	162,200.00	162,200.00	162,200.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	130,000.00	0.00	130,000.00	130,000.00	130,000.00	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
		130,000.00	0.00	292,200.00	292,200.00	292,200.00	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	5,270.70	7,144.93	12,415.63	12,500.00	84.37	0.67
572-9046	ISLAND LITTER PROGRA	200.00	0.00	2,447.21	2,447.21	3,500.00	1,052.79	30.08
572-9074	CHRISTMAS PARADE	0.00	1,830.73	10,169.27	12,000.00	12,000.00	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	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
		200.00	7,101.43	146,601.41	153,702.84	154,840.00	1,137.16	0.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
572-9174	HELIPAD	17,900.00	2,000.00	19,850.00	21,850.00	23,000.00	1,150.00	5.00
572-9177	PARK IMPROVEMENTS	100.00	68,669.76	9,864.09	78,533.85	79,900.00	1,366.15	1.71
572-9179	HOLIDAY LIGHTS	253.00	253.00	17,672.17	17,925.17	18,000.00	74.83	0.42
572-9182	LAND USE INVENTORY	0.00	0.00	51,000.00	51,000.00	0.00	(51,000.00)	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,253.00	80,922.76	98,386.26	179,309.02	130,900.00	(48,409.02)	(36.98)
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		150,922.83	88,024.19	561,247.35	649,271.54	597,940.00	(51,331.54)	(8.58)