

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	721.20	0.00	2,767.45	2,767.45	7,500.00	4,732.55	63.10
511-0550-011	COURTNEY HAYDEN	39.00	0.00	1,605.55	1,605.55	3,500.00	1,894.45	54.13
511-0550-016	JO ANN EVANS	711.20	0.00	1,991.56	1,991.56	3,500.00	1,508.44	43.10
511-0550-020	RICHARD RIDOLFI	133.74	39.00	942.79	981.79	3,500.00	2,518.21	71.95
511-0550-021	ALITA BAGLEY	39.00	0.00	1,168.05	1,168.05	3,500.00	2,331.95	66.63
511-0550-022	SAM LISTI	39.00	0.00	1,098.65	1,098.65	3,500.00	2,401.35	68.61
		=====	=====	=====	=====	=====	=====	=====
		1,683.14	39.00	9,574.05	9,613.05	25,000.00	15,386.95	61.55
		=====	=====	=====	=====	=====	=====	=====
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		1,683.14	39.00	9,574.05	9,613.05	25,000.00	15,386.95	61.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	29,036.19	0.00	121,702.66	121,702.66	249,997.12	128,294.46	51.32
512-0020	CLERICAL	5,247.18	0.00	21,905.16	21,905.16	44,366.34	22,461.18	50.63
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	583.91	0.00	3,683.71	3,683.71	8,195.00	4,511.29	55.05
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	331.40	0.00	2,024.08	2,024.08	5,688.10	3,664.02	64.42
512-0080	TMRS	3,021.80	0.00	15,054.23	15,054.23	38,485.44	23,431.21	60.88
512-0081	GROUP INSURANCE	3,748.89	0.00	13,687.78	13,687.78	20,780.48	7,092.70	34.13
512-0083	WORKERS COMPENSATION	107.60	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,512.79	1,512.79	100.00
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50 (	0.50) (	0.03)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		42,076.97	0.00	180,872.96	180,872.96	371,878.18	191,005.22	51.36
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	399.27	392.50	3,200.79	3,593.29	6,000.00	2,406.71	40.11
512-0102	LOCAL MEETINGS	11.13	0.00	916.26	916.26	4,000.00	3,083.74	77.09
512-0107	BOOKS & PERIODICALS	194.50	0.00	495.30	495.30	1,500.00	1,004.70	66.98
512-0130	WEARING APPAREL	465.90	28.48	517.02	545.50	1,000.00	454.50	45.45
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,070.80	420.98	5,129.37	5,550.35	12,500.00	6,949.65	55.60
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
512-0511	AUTO ALLOWANCE	750.00	0.00	4,500.00	4,500.00	9,000.00	4,500.00	50.00
512-0513	TRAINING EXPENSE	0.00	0.00	2,168.00	2,168.00	5,130.00	2,962.00	57.74
512-0530	PROFESSIONAL SERVICE	5,699.26	0.00	10,796.76	10,796.76	23,015.00	12,218.24	53.09
512-0540	ADVERTISING	471.60	314.40	930.13	1,244.53	4,000.00	2,755.47	68.89
512-0550	TRAVEL EXPENSE	396.47	0.00	3,389.46	3,389.46	13,203.00	9,813.54	74.33
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	1,205.82	0.00	1,205.82	1,205.82	0.00 (	1,205.82)	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	6,851.25	0.00	28,710.00	28,710.00	59,377.50	30,667.50	51.65
514-0020	CLERICAL	3,918.47	0.00	16,410.54	16,410.54	33,888.98	17,478.44	51.58
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	177.19	0.00	831.16	831.16	500.00 (	331.16) (	66.23)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	148.03	0.00	834.73	834.73	1,736.90	902.17	51.94
514-0080	TMRS	1,120.04	0.00	6,102.85	6,102.85	11,751.77	5,648.92	48.07
514-0081	GROUP INSURANCE	1,526.51	0.00	5,511.52	5,511.52	9,994.59	4,483.07	44.85
514-0083	WORKERS COMPENSATION	34.10	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	461.94	461.94	100.00
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	2,770.95	0.00	3,562.65	3,562.65	0.00 (	3,562.65)	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,546.54	0.00	63,218.98	63,218.98	118,993.52	55,774.54	46.87
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	617.53	0.00	1,022.47	1,022.47	4,200.00	3,177.53	75.66
514-0102	LOCAL MEETINGS	0.00	0.00	42.43	42.43	250.00	207.57	83.03
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		617.53	0.00	1,086.90	1,086.90	4,950.00	3,863.10	78.04
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	75.00	0.00	450.00	450.00	2,200.00	1,750.00	79.55
514-0513	TRAINING EXPENSE	0.00	0.00	439.00	439.00	3,000.00	2,561.00	85.37
514-0530	PROFESSIONAL SERVICE	0.00	92,472.54	152,130.77	244,603.31	244,603.31	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00
514-0540	ADVERTISING	78.60	566.80	425.75	992.55	2,500.00	1,507.45	60.30
514-0550	TRAVEL EXPENSE	650.28	0.00	2,258.19	2,258.19	5,400.00	3,141.81	58.18
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	55.00	55.00	750.00	695.00	92.67

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
		803.88	93,039.34	156,958.71	249,998.05	263,653.31	13,655.26	5.18
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	7,729.59	0.00	32,390.66	32,390.66	66,989.96	34,599.30	51.65
515-0020	CLERICAL	0.00	0.00	0.00	0.00	36,946.00	36,946.00	100.00
515-0030	LABOR	8,202.05	0.00	34,244.53	34,244.53	37,555.08	3,310.55	8.82
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	575.55	0.00	2,234.84	2,234.84	5,000.00	2,765.16	55.30
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	157.32	0.00	988.06	988.06	2,754.03	1,765.97	64.12
515-0080	TMRS	1,373.54	0.00	7,286.29	7,286.29	18,633.66	11,347.37	60.90
515-0081	GROUP INSURANCE	2,214.39	0.00	8,023.35	8,023.35	9,952.09	1,928.74	19.38
515-0083	WORKERS COMPENSATION	51.72	0.00	524.57	524.57	542.87	18.30	3.37
515-0084	UNEMPLOYMENT TAX	0.00	0.00	189.00	189.00	732.46	543.46	74.20
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	2,679.59	2,679.59	0.00 (	2,679.59)	0.00
		=====	=====	=====	=====	=====	=====	=====
		20,304.16	0.00	88,814.89	88,814.89	179,360.15	90,545.26	50.48
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
515-0101	OFFICE SUPPLIES	68.00	0.00 (	31.48)(	31.48)	500.00	531.48	106.30
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	64.50	64.50	100.00	35.50	35.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	250.00	250.00	100.00
515-0150	MINOR TOOLS & EQUIPM	616.05	0.00	1,113.04	1,113.04	2,047.00	933.96	45.63
515-0180	INFORMATION TECHNOLO	178.68	0.00	1,563.36	1,563.36	2,500.00	936.64	37.47
515-0190	SOFTWARE	0.00	0.00	5,743.00	5,743.00	11,000.00	5,257.00	47.79
		=====	=====	=====	=====	=====	=====	=====
		862.73	0.00	8,452.42	8,452.42	16,597.00	8,144.58	49.07
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	4,177.00	4,177.00	15,500.00	11,323.00	73.05
515-0415	SERVICE CONTRACTS	25,893.95	34,875.91	69,445.10	104,321.01	114,700.00	10,378.99	9.05
		=====	=====	=====	=====	=====	=====	=====
		25,893.95	34,875.91	73,622.10	108,498.01	131,200.00	22,701.99	17.30
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	9,480.16	0.00	27,020.85	27,020.85	26,880.00 (	140.85) (	0.52)
515-0511	AUTO ALLOWANCE	75.00	0.00	450.00	450.00	2,160.00	1,710.00	79.17
515-0513	TRAINING EXPENSE	0.00	0.00	3,035.00	3,035.00	3,400.00	365.00	10.74
515-0530	PROFESSIONAL SERVICE	3,397.64	0.00	3,397.64	3,397.64	20,000.00	16,602.36	83.01
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	23.51	0.00	537.56	537.56	3,900.00	3,362.44	86.22

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	7,085.52	0.00	29,691.70	29,691.70	61,408.21	31,716.51	51.65
516-0020	CLERICAL	5,860.43	0.00	23,807.66	23,807.66	50,287.99	26,480.33	52.66
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	116.21	116.21	0.00 (	116.21)	0.00
516-0060	OVERTIME	59.32	0.00	139.99	139.99	1,000.00	860.01	86.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	123.63	0.00	771.16	771.16	2,087.66	1,316.50	63.06
516-0080	TMRS	1,093.49	0.00	5,742.85	5,742.85	14,334.96	8,592.11	59.94
516-0081	GROUP INSURANCE	1,474.04	0.00	5,375.89	5,375.89	13,622.79	8,246.90	60.54
516-0083	WORKERS COMPENSATION	40.83	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	0.00	0.00	35.69	35.69	563.48	527.79	93.67
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	2,456.32	2,456.32	0.00 (	2,456.32)	0.00
		=====	=====	=====	=====	=====	=====	=====
		15,737.26	0.00	69,177.58	69,177.58	144,359.65	75,182.07	52.08
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	58.00	342.50	208.21	550.71	1,400.00	849.29	60.66
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	300.00	300.00	100.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		58.00	342.50	208.21	550.71	1,700.00	1,149.29	67.61
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
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	4,190.00	4,190.00	10,895.00	6,705.00	61.54
516-0514	TUITION ASSISTANCE	0.00	0.00	16,557.04	16,557.04	20,000.00	3,442.96	17.21
516-0530	PROFESSIONAL SERVICE	3,834.00	0.00	5,322.00	5,322.00	4,000.00 (	1,322.00) (	33.05)
516-0540	ADVERTISING	150.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	0.00	0.00 (	104.77) (	104.77)	5,060.00	5,164.77	102.07
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	100.00	0.00	480.00	480.00	525.00	45.00	8.57

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL	19,914.26	342.50	96,434.76	96,777.26	195,739.65	98,962.39	50.56
------------------	-----------	--------	-----------	-----------	------------	-----------	-------

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	9,564.42	0.00	40,341.94	40,341.94	82,405.68	42,063.74	51.04
520-0020	CLERICAL	3,217.00	0.00	13,390.14	13,390.14	27,593.38	14,203.24	51.47
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	1,688.62	0.00	4,341.52	4,341.52	12,000.00	7,658.48	63.82
520-0060	OVERTIME	2,468.83	0.00	3,104.58	3,104.58	4,000.00	895.42	22.39
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	333.05	0.00	2,172.69	2,172.69	3,112.78	940.09	30.20
520-0080	TMRS	739.35	0.00	3,409.42	3,409.42	14,500.68	11,091.26	76.49
520-0081	GROUP INSURANCE	1,462.25	0.00	5,277.80	5,277.80	9,693.20	4,415.40	45.55
520-0083	WORKERS COMPENSATION	42.67	0.00	432.69	432.69	447.78	15.09	3.37
520-0084	UNEMPLOYMENT TAX	0.00	0.00	88.06	88.06	630.00	541.94	86.02
520-0085	LONGEVITY	0.00	0.00	856.00	856.00	856.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	716.56	716.56	0.00 (	716.56)	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,516.19	0.00	74,131.40	74,131.40	155,239.50	81,108.10	52.25
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
520-0101	OFFICE SUPPLIES	243.51	0.00	562.46	562.46	1,250.00	687.54	55.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	28.95	28.95	340.00	311.05	91.49
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
520-0150	MINOR TOOLS & EQUIPM	43.16	16.84	73.15	89.99	500.00	410.01	82.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		286.67	16.84	664.56	681.40	2,390.00	1,708.60	71.49
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	975.00	975.00	0.00 (	975.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	975.00	975.00	0.00 (	975.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
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	1,375.00	1,375.00	2,000.00	625.00	31.25
520-0529	CREDIT CARD FEES	379.75	0.00	2,273.78	2,273.78	0.00 (	2,273.78)	0.00
520-0530	PROFESSIONAL SERVIC(	2,383.31)	0.00 (	4,862.52)(	4,862.52)	1,000.00	5,862.52	586.25
520-0531	WARRANT COLLECTION S	5,713.65	0.00	6,527.63	6,527.63	8,000.00	1,472.37	18.40
520-0550	TRAVEL EXPENSE (	82.99)	0.00	386.01	386.01	3,800.00	3,413.99	89.84

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
		674.99	3,687.70	8,222.99	11,910.69	52,500.00	40,589.31	77.31	
		=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100.00	
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-0513	TRAINING EXPENSE	1,600.00	0.00	3,495.00	3,495.00	3,500.00	5.00	0.14	
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00	
521-0530	PROFESSIONAL SERVICE	0.00	0.00	480.00	480.00	11,000.00	10,520.00	95.64	
521-0531	K9 VET SERVICES	0.00	0.00	192.48	192.48	2,500.00	2,307.52	92.30	
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-0550	TRAVEL EXPENSE (	507.62)	0.00	1,525.57	1,525.57	5,000.00	3,474.43	69.49	
521-0550-001	CC CHARGES - NO RECE	794.96	0.00	794.96	794.96	0.00 (	794.96)	0.00	
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-0551	DUES & MEMBERSHIPS	30.00	0.00	911.00	911.00	1,500.00	589.00	39.27	
521-0570	SUPPORT OF PRISONERS	261.98	0.00	286.98	286.98	1,000.00	713.02	71.30	
521-0571	FOOD FOR PRISONERS	1,946.14	0.00	2,539.97	2,539.97	3,000.00	460.03	15.33	
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		4,125.46	0.00	10,225.96	10,225.96	35,200.00	24,974.04	70.95	
		=====	=====	=====	=====	=====	=====	=====	
EQUIPMNT > \$5,000 OUTLAY									
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
521-1007	MOTOR VEHICLES	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	0.00	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									
		350,801.35	8,032.31	1,168,936.21	1,176,968.52	2,496,475.09	1,319,506.57	52.85	

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	218.57	218.57	3,500.00	3,281.43	93.76
522-0415	SERVICE CONTRACTS	0.00	0.00	7,360.00	7,360.00	18,880.00	11,520.00	61.02
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIO S & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	127.20	0.00	687.20	687.20	10,000.00	9,312.80	93.13
		=====	=====	=====	=====	=====	=====	=====
		127.20	0.00	8,768.47	8,768.47	37,880.00	29,111.53	76.85
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	0.00	0.00	40.82	40.82	3,120.00	3,079.18	98.69
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	564.00	0.00	6,690.90	6,690.90	8,000.00	1,309.10	16.36
522-0530	PROFESSIONAL SERVICE	495.00	505.00	1,369.84	1,874.84	5,000.00	3,125.16	62.50
522-0540	ADVERTISING	0.00	0.00	39.30	39.30	500.00	460.70	92.14
522-0550	TRAVEL EXPENSE	491.44	0.00	6,106.15	6,106.15	8,000.00	1,893.85	23.67
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	20.42	0.00	1,159.42	1,159.42	1,750.00	590.58	33.75
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,570.86	505.00	15,406.43	15,911.43	26,370.00	10,458.57	39.66
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
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		192,419.20	14,160.00	799,955.59	814,115.59	1,676,967.17	862,851.58	51.45

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,440.00	1,440.00	100.00
532-0513	TRAINING EXPENSE	300.00	0.00	2,724.00	2,724.00	7,000.00	4,276.00	61.09
532-0530	PROFESSIONAL SERVICE	1,131.00	0.00	2,143.96	2,143.96	2,000.00 (	143.96) (	7.20)
532-0531	ANIMAL CONTROL	0.00	0.00	35.50	35.50	1,000.00	964.50	96.45
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	126.00	0.00	288.00	288.00	2,500.00	2,212.00	88.48
532-0550	TRAVEL EXPENSE	80.01	0.00	2,864.87	2,864.87	11,000.00	8,135.13	73.96
532-0550-001	CC CHARGES - NO RECE	139.75	0.00	706.35	706.35	0.00 (	706.35)	0.00
532-0551	DUES & MEMBERSHIPS	279.00	0.00	1,488.00	1,488.00	3,400.00	1,912.00	56.24
		=====	=====	=====	=====	=====	=====	=====
		2,055.76	0.00	10,250.68	10,250.68	28,340.00	18,089.32	63.83
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	31,400.00	31,400.00	31,400.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	5,395.50	0.00	22,609.71	22,609.71	46,760.97	24,151.26	51.65
540-0030	LABOR	2,660.17	0.00	11,213.85	11,213.85	23,054.30	11,840.45	51.36
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	567.00	0.00	3,864.00	3,864.00	15,000.00	11,136.00	74.24
540-0060	OVERTIME	473.84	0.00	621.51	621.51	2,000.00	1,378.49	68.92
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	92.59	0.00	711.34	711.34	2,562.13	1,850.79	72.24
540-0080	TMRS	704.40	0.00	3,489.58	3,489.58	9,134.90	5,645.32	61.80
540-0081	GROUP INSURANCE	1,465.60	0.00	5,294.86	5,294.86	9,735.15	4,440.29	45.61
540-0083	WORKERS COMPENSATION	283.26	0.00	2,872.93	2,872.93	2,973.15	100.22	3.37
540-0084	UNEMPLOYMENT TAX	0.00	0.00	78.53	78.53	434.08	355.55	81.91
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,642.36	0.00	51,026.81	51,026.81	112,091.68	61,064.87	54.48
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	3,372.73	0.00	7,570.50	7,570.50	0.00	(7,570.50)	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,571.54	0.00	34,210.13	34,210.13	52,250.00	18,039.87	34.53
540-0104-02	FUEL & LUBRICANTS FI	1,050.81	0.00	5,132.33	5,132.33	19,250.00	14,117.67	73.34
540-0104-03	FUEL & LUBRICANTS PW	2,255.56	0.00	11,105.20	11,105.20	55,000.00	43,894.80	79.81
540-0104-04	FUEL & LUBRICANTS CO	885.04	0.00	4,415.59	4,415.59	16,500.00	12,084.41	73.24
540-0111	TIRES & TUBES	1,206.40	0.00	2,454.76	2,454.76	6,000.00	3,545.24	59.09
540-0113	BATTERIES	98.99	0.00	359.79	359.79	2,000.00	1,640.21	82.01
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	864.90	49.93	1,062.36	1,112.29	1,200.00	87.71	7.31
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,305.97	49.93	66,310.66	66,360.59	152,700.00	86,339.41	56.54
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,526.00	2,526.00	100.00
540-0420	MOTOR VEHICLES	15.24	0.00	403.27	403.27	0.00	(403.27)	0.00
540-0420-01	REPAIRS & MAINTENANC	6,447.27	1,824.10	15,398.34	17,222.44	26,000.00	8,777.56	33.76
540-0420-02	REPAIRS & MAINTENANC	705.59	304.25	5,385.28	5,689.53	13,000.00	7,310.47	56.23
540-0420-03	REPAIRS & MAINTENANC	3,418.05	259.99	11,672.27	11,932.26	13,000.00	1,067.74	8.21
540-0420-04	REPAIRS & MAINTENANC	3,259.47	1,055.00	4,846.43	5,901.43	8,000.00	2,098.57	26.23
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		13,845.62	3,443.34	37,705.59	41,148.93	67,526.00	26,377.07	39.06

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0432	CAUSEWAY LIGHTS	0.00	0.00	1,839.12	1,839.12	8,000.00	6,160.88	77.01
		4,884.50	19,854.35	16,735.32	36,589.67	114,800.00	78,210.33	68.13
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	4,320.00	4,320.00	100.00
543-0510	RENTAL OF EQUIPMENT	563.97	0.00	4,338.53	4,338.53	7,000.00	2,661.47	38.02
543-0511	AUTO ALLOWANCE	400.00	0.00	2,400.00	2,400.00	5,040.00	2,640.00	52.38
543-0513	TRAINING EXPENSE	810.94	270.00	918.94	1,188.94	3,000.00	1,811.06	60.37
543-0530	PROFESSIONAL SERVICE	0.00	0.00	350.00	350.00	1,500.00	1,150.00	76.67
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
543-0550	TRAVEL EXPENSE	1,344.77	0.00	2,850.79	2,850.79	5,000.00	2,149.21	42.98
543-0550-001	CC CHARGES-NO RECEI(	729.77)	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	947.00	947.00	1,000.00	53.00	5.30
		2,389.91	270.00	11,805.26	12,075.26	28,860.00	16,784.74	58.16
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	7,470.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,470.00	0.00	7,470.00	7,470.00	7,500.00	30.00	0.40
<u>MISC ADJUSTMENTS</u>								
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								
		136,632.41	21,044.05	492,961.99	514,006.04	1,069,120.40	555,114.36	51.92

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	0.00	0.00	43,000.00	43,000.00	100.00
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	17,061.00	17,061.00	70,000.00	52,939.00	75.63
570-9020	AUDIT (	8,210.00)	0.00	16,435.00	16,435.00	25,000.00	8,565.00	34.26
570-9025	INVESTMENT ADVISORY	0.00	0.00	2,537.12	2,537.12	15,000.00	12,462.88	83.09
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	225,000.00	117,568.50	52.25
570-9030	LEGAL SERVICES	9,677.09	0.00	47,177.80	47,177.80	100,000.00	52,822.20	52.82
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	53.45	53.45	0.00 (	53.45)	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00 (	100.00)	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	387.19	387.19	10,000.00	9,612.81	96.13
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,640.00	15,640.00	16,000.00	360.00	2.25
570-9051	GENERAL LIABILITY	0.00	0.00	5,216.28	5,216.28	4,000.00 (	1,216.28) (	30.41)
570-9052	WINDSTORM INSURANCE	0.00	0.00	29,059.37	29,059.37	50,000.00	20,940.63	41.88
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00
570-9055	PROPERTY INSURANCE	1,160.12	0.00	34,662.02	34,662.02	40,000.00	5,337.98	13.34
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,017.00	20,017.00	17,000.00 (	3,017.00) (	17.75)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,615.65	22,615.65	20,000.00 (	2,615.65) (	13.08)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		2,627.21	0.00	318,393.38	318,393.38	679,000.00	360,606.62	53.11
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	200.00	600.00	200.00	800.00	2,500.00	1,700.00	68.00
570-9175	ELECTION EXPENSE	58.95	0.00	5,751.99	5,751.99	8,000.00	2,248.01	28.10
		=====	=====	=====	=====	=====	=====	=====
		258.95	600.00	5,951.99	6,551.99	10,500.00	3,948.01	37.60
		=====	=====	=====	=====	=====	=====	=====
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								
		38,810.03	23,648.55	502,771.27	526,419.82	1,082,500.00	556,080.18	51.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
572-9177	PARK IMPROVEMENTS	76.74	0.00	2,150.81	2,150.81	4,300.00	2,149.19	49.98
572-9179	HOLIDAY LIGHTS	506.00	1,215.00	13,876.38	15,091.38	15,000.00 (	91.38) (	0.61)
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		582.74	1,215.00	16,027.19	17,242.19	24,300.00	7,057.81	29.04
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
</								