FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	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								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	8,314.30	8,314.30	9,000.00	685.70	7.62
511-0550-011	COURTNEY HAYDEN	0.00	0.00	2,350.61	2,350.61	3,000.00	649.39	21.65
511-0550-016	JO ANN EVANS	0.00	0.00	4,661.74	4,661.74	6,900.00	2,238.26	32.44
511-0550-021	ALITA BAGLEY	0.00	0.00	1,510.89	1,510.89	1,500.00	(10.89)	(0.73)
511-0550-022	SAM LISTI	0.00	0.00	3,587.09	3,587.09	3,600.00	12.91	0.36
511-0550-023	BOB FUDGE	0.00	0.00	15.28	15.28	3,000.00	2,984.72	99.49
		0.00	0.00	20,439.91	20,439.91	27,000.00	6,560.09	24.30
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	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	MISC 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	20,439.91	20,439.91	27,000.00	6,560.09	24.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	24,752.47	0.00	238,511.21	238,511.21	238,080.70	(430.51)	(0.18)
512-0010-02	NON EXEMPT	3,775.44	0.00	41,092.55	41,092.55	44,810.06	3,717.51	8.30
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	418.94	0.00	3,987.19	3,987.19	8,320.00	4,332.81	52.08
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	336.00	0.00	4,299.85	4,299.85	5,541.08	1,241.23	22.40
512-0080	TMRS	7,626.14	0.00	39,251.88	39,251.88	37,451.81	(1,800.07)	(4.81)
512-0081	GROUP INSURANCE	106.20	0.00	19,799.40	19,799.40	20,876.53	1,077.13	5.16
512-0083	WORKERS COMPENSATION	0.00	0.00	1,183.17	1,183.17	1,117.08	(66.09)	(5.92)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	1,103.84	1,103.84	2,454.00	1,350.16	55.02
512-0085	LONGEVITY	0.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,015.19	0.00	350,950.09	350,950.09	360,603.59	9,653.50	2.68
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	1,029.63	0.00	5,165.53	5,165.53	5,000.00	(165.53)	(3.31)
512-0102	LOCAL MEETINGS	0.00	0.00	2,050.23	2,050.23	2,000.00	(50.23)	(2.51)
512-0107	BOOKS & PERIODICALS	22.00	0.00	769.52	769.52	500.00	(269.52)	(53.90)
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	222.44	222.44	225.00	2.56	1.14
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
		1,051.63	0.00	8,207.72	8,207.72	7,725.00	(482.72)	(6.25)
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	328.00	0.00	2,428.00	2,428.00	2,400.00	(28.00)	(1.17)
512-0511	AUTO ALLOWANCE	1,230.00	0.00	9,105.00	9,105.00	9,000.00	(105.00)	(1.17)
512-0513	TRAINING EXPENSE	601.97	0.00	1,652.95	1,652.95	1,950.00	297.05	15.23
512-0530	PROFESSIONAL SERVICE	0.00	0.00	2,652.91	2,652.91	7,300.00	4,647.09	63.66
512-0540	ADVERTISING	1,680.59	0.00	2,846.85	2,846.85	4,000.00	1,153.15	28.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	1,219.24	0.00	6,564.10	6,564.10	8,910.00	2,345.90	26.33
512-0551	DUES & MEMBERSHIPS	10,125.94	0.00	13,614.77	13,614.77	12,500.00	(1,114.77)	(8.92)
		15,185.74	0.00	38,864.58	38,864.58	46,060.00	7,195.42	15.62
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	MISC 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		53,252.56	0.00	398,022.39	398,022.39	414,388.59	16,366.20	3.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	13,077.53	0.00	168,494.02	168,494.02	174,153.90	5,659.88	3.25
513-0010-02	NON EXEMPT	7,323.78	0.00	70,989.93	70,989.93	70,431.42	(558.51)	(0.79)
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	766.35	0.00	3,654.69	3,654.69	4,000.00	345.31	8.63
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	229.90	0.00	3,516.58	3,516.58	4,764.78	1,248.20	26.20
513-0080	TMRS	5,542.06	0.00	31,320.03	31,320.03	32,617.58	1,297.55	3.98
513-0081	GROUP INSURANCE	79.65	0.00	23,553.93	23,553.93	24,918.18	1,364.25	5.47
513-0083	WORKERS COMPENSATION	0.00	0.00	975.76	975.76	972.93	(2.83)	(0.29)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	1,377.00	1,377.00	2,023.81	646.81	31.96
513-0085	LONGEVITY	0.00	0.00	903.00	903.00	902.17	(0.83)	(0.09)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,019.27	0.00	304,784.94	304,784.94	314,784.77	9,999.83	3.18
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	275.25	0.00	2,038.75	2,038.75	2,000.00	(38.75)	(1.94)
513-0102	LOCAL MEETINGS	37.58	0.00	334.74	334.74	500.00	165.26	33.05
513-0107	BOOKS & PERIODICALS	0.00	0.00	393.92	393.92	180.00	(213.92)	(118.84)
513-0130	WEARING APPAREL	302.93	0.00	420.91	420.91	375.00	(45.91)	(12.24)
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5.97	5.97	0.00	(5.97)	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		615.76	0.00	3,194.29	3,194.29	3,055.00	(139.29)	(4.56)
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	164.00	0.00	1,214.00	1,214.00	1,200.00	(14.00)	(1.17)
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	185.20	0.00	1,872.09	1,872.09	1,800.00	(72.09)	(4.01)
513-0513	TRAINING EXPENSE	882.99	0.00	3,799.21	3,799.21	2,847.00	(952.21)	(33.45)
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	168.81	0.00	3,035.00	3,035.00	7,733.00	4,698.00	60.75
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	400.00	0.00	3,035.00	3,035.00	1,200.00	(1,835.00)	(152.92)
		1,801.00	0.00	12,955.30	12,955.30	14,780.00	1,824.70	12.35
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC 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		29,436.03	0.00	320,934.53	320,934.53	332,619.77	11,685.24	3.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	8,219.51	0.00	80,416.61	80,416.61	78,971.28	(1,445.33)	(1.83)
514-0010-02	NON-EXEMPT	3,601.52	0.00	34,571.68	34,571.68	34,228.33	(343.35)	(1.00)
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	240.78	0.00	1,674.17	1,674.17	2,500.00	825.83	33.03
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	129.55	0.00	1,663.58	1,663.58	2,093.95	430.37	20.55
514-0080	TMRS	2,920.23	0.00	15,049.94	15,049.94	14,887.99	(161.95)	(1.09)
514-0081	GROUP INSURANCE	53.10	0.00	9,943.56	9,943.56	10,083.33	139.77	1.39
514-0083	WORKERS COMPENSATION	0.00	0.00	372.98	372.98	444.02	71.04	16.00
514-0084	UNEMPLOYMENT TAX	0.00	0.00	522.00	522.00	773.60	251.60	32.52
514-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,043.50	(0.50)	(0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,164.69	0.00	145,258.52	145,258.52	145,026.00	(232.52)	(0.16)
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	952.89	0.00	1,918.82	1,918.82	2,000.00	81.18	4.06
514-0102	LOCAL MEETINGS	0.00	0.00	109.57	109.57	250.00	140.43	56.17
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	150.00	150.00	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
		952.89	0.00	2,028.39	2,028.39	2,600.00	571.61	21.99
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	164.00	0.00	1,214.00	1,214.00	1,200.00	(14.00)	(1.17)
514-0511	AUTO ALLOWANCE	246.00	0.00	1,821.00	1,821.00	1,800.00	(21.00)	(1.17)
514-0513	TRAINING EXPENSE	149.00	0.00	149.00	149.00	500.00	351.00	70.20
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	98.25	0.00	569.85	569.85	3,000.00	2,430.15	81.01
514-0550	TRAVEL EXPENSE	260.30	0.00	938.48	938.48	1,400.00	461.52	32.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	147.00	147.00	500.00	353.00	70.60
		917.55	0.00	4,839.33	4,839.33	8,400.00	3,560.67	42.39
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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,035.13	0.00	152,126.24	152,126.24	156,026.00	3,899.76	2.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,954.95	0.00	68,044.90	68,044.90	67,659.68	(385.22)	(0.57)
515-0010-02	NON-EXEMPT	7,386.93	0.00	72,522.85	72,522.85	71,515.43	(1,007.42)	(1.41)
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	540.49	0.00	3,390.34	3,390.34	4,000.00	609.66	15.24
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	160.03	0.00	2,062.76	2,062.76	2,691.69	628.93	23.37
515-0080	TMRS	3,563.40	0.00	18,439.78	18,439.78	18,415.90	(23.88)	(0.13)
515-0081	GROUP INSURANCE	79.65	0.00	14,397.39	14,397.39	14,912.82	515.43	3.46
515-0083	WORKERS COMPENSATION	0.00	0.00	1,742.60	1,742.60	1,733.42	(9.18)	(0.53)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	1,145.40	362.40	31.64
515-0085	LONGEVITY	0.00	0.00	399.00	399.00	399.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,685.45	0.00	181,782.62	181,782.62	182,473.34	690.72	0.38
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	278.68	0.00	351.66	351.66	100.00	(251.66)	(251.66)
515-0102	LOCAL MEETINGS	0.00	0.00	41.91	41.91	150.00	108.09	72.06
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	157.85	157.85	100.00	(57.85)	(57.85)
515-0130	WEARING APPAREL	371.50	0.00	371.50	371.50	225.00	(146.50)	(65.11)
515-0150	MINOR TOOLS & EQUIPM	1,782.64	0.00	4,367.90	4,367.90	4,000.00	(367.90)	(9.20)
515-0180	INFORMATION TECHNOLO	0.00	0.00	2,494.23	2,494.23	2,500.00	5.77	0.23
515-0190	SOFTWARE	0.00	0.00	1,495.62	1,495.62	2,000.00	504.38	25.22
		2,432.82	0.00	9,280.67	9,280.67	9,075.00	(205.67)	(2.27)
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0410	MACHINERY & EQUIPMEN	648.10	0.00	9,637.30	9,637.30	10,000.00	362.70	3.63
515-0415	SERVICE CONTRACTS	14,415.74	0.00	141,237.51	141,237.51	149,575.00	8,337.49	5.57
		15,063.84	0.00	150,874.81	150,874.81	160,075.00	9,200.19	5.75

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
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,051.32	0.00	51,989.51	51,989.51	67,800.00	15,810.49	23.32
515-0511	AUTO ALLOWANCE	150.00	0.00	1,725.00	1,725.00	1,800.00	75.00	4.17
515-0513	TRAINING EXPENSE	685.00	0.00	4,585.14	4,585.14	5,290.00	704.86	13.32
515-0530	PROFESSIONAL SERVICE	4,700.00	0.00	10,243.13	10,243.13	15,000.00	4,756.87	31.71
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.00	100.00
515-0550	TRAVEL EXPENSE	662.07	0.00	2,691.81	2,691.81	2,000.00	(691.81)	(34.59)
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	100.00	0.00	893.76	893.76	1,025.00	131.24	12.80
		10,348.39	0.00	72,128.35	72,128.35	93,665.00	21,536.65	22.99
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	19,200.00	19,200.00	19,200.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	2,300.00	2,300.00	9,900.00	7,600.00	76.77
515-1011	INFORMATION TECHNOLO	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
		0.00	0.00	34,000.00	34,000.00	41,600.00	7,600.00	18.27
MISC ADJUSTMENTS								
515-9999	MISC 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		46,530.50	0.00	448,066.45	448,066.45	486,888.34	38,821.89	7.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	7,613.24	0.00	67,822.14	67,822.14	67,467.92	(354.22)	(0.53)
516-0010-02	NON EXEMPT	5,387.63	0.00	51,197.03	51,197.03	51,440.62	243.59	0.47
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	167.29	0.00	1,219.37	1,219.37	1,000.00	(219.37)	(21.94)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	142.61	0.00	1,721.06	1,721.06	2,228.05	506.99	22.75
516-0080	TMRS	3,066.74	0.00	15,428.06	15,428.06	15,424.91	(3.15)	(0.02)
516-0081	GROUP INSURANCE	79.65	0.00	14,175.64	14,175.64	14,417.12	241.48	1.67
516-0083	WORKERS COMPENSATION	0.00	0.00	438.97	438.97	459.84	20.87	4.54
516-0084	UNEMPLOYMENT TAX	0.00	0.00	901.58	901.58	910.46	8.88	0.98
516-0085	LONGEVITY	0.00	0.00	761.00	761.00	761.17	0.17	0.02
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,457.16	0.00	153,664.85	153,664.85	154,110.09	445.24	0.29
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	584.14	0.00	1,369.05	1,369.05	1,400.00	30.95	2.21
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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	216.90	216.90	225.00	8.10	3.60
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		584.14	0.00	1,585.95	1,585.95	1,725.00	139.05	8.06
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	196.80	0.00	1,456.80	1,456.80	1,400.00	(56.80)	(4.06)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	204.40	0.00	1,779.40	1,779.40	1,800.00	20.60	1.14
516-0513	TRAINING EXPENSE	0.00	0.00	7,433.62	7,433.62	7,145.00	(288.62)	(4.04)
516-0514	TUITION ASSISTANCE	1,767.70	0.00	9,185.84	9,185.84	10,000.00	814.16	8.14
516-0530	PROFESSIONAL SERVICE	815.25	0.00	9,036.50	9,036.50	10,500.00	1,463.50	13.94
516-0540	ADVERTISING	724.00	0.00	874.00	874.00	1,000.00	126.00	12.60
516-0550	TRAVEL EXPENSE	0.00	0.00	2,790.00	2,790.00	2,790.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	495.00	495.00	495.00	0.00	0.00
		3,708.15	0.00	33,051.16	33,051.16	35,130.00	2,078.84	5.92
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	2,745.75	2,745.75	7,000.00	4,254.25	60.78
516-9031	RECRUITMENT COST	0.00	0.00	717.88	717.88	3,000.00	2,282.12	76.07
		0.00	0.00	3,463.63	3,463.63	10,000.00	6,536.37	65.36
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,749.45	0.00	191,765.59	191,765.59	200,965.09	9,199.50	4.58

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	4,842.67	0.00	47,343.96	47,343.96	47,090.75	(253.21)	(0.54)
520-0010-02	NON EXEMPT	6,679.32	0.00	65,618.52	65,618.52	64,055.49	(1,563.03)	(2.44)
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	315.20	0.00	6,434.45	6,434.45	12,000.00	5,565.55	46.38
520-0060	OVERTIME	759.54	0.00	4,490.60	4,490.60	5,000.00	509.40	10.19
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	363.01	0.00	5,111.28	5,111.28	6,072.78	961.50	15.83
520-0080	TMRS	1,776.69	0.00	9,084.27	9,084.27	14,939.31	5,855.04	39.19
520-0081	GROUP INSURANCE	53.10	0.00	9,412.44	9,412.44	9,748.54	336.10	3.45
520-0083	WORKERS COMPENSATION	0.00	0.00	447.99	447.99	445.63	(2.36)	(0.53)
520-0084	UNEMPLOYMENT TAX	0.00	0.00	1,166.53	1,166.53	1,025.17	(141.36)	(13.79)
520-0085	LONGEVITY	0.00	0.00	973.00	973.00	976.17	3.17	0.32
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,789.53	0.00	150,083.04	150,083.04	161,353.84	11,270.80	6.99
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	142.13	0.00	1,217.25	1,217.25	1,250.00	32.75	2.62
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
520-0107	BOOKS & PERIODICALS	118.26	0.00	118.26	118.26	250.00	131.74	52.70
520-0130	WEARING APPAREL	0.00	0.00	180.23	180.23	225.00	44.77	19.90
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		260.39	0.00	1,515.74	1,515.74	1,825.00	309.26	16.95
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,895.15	1,895.15	1,525.00	(370.15)	(24.27)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	417.90	417.90	1,000.00	582.10	58.21
520-0531	WARRANT COLLECTION S	417.71	0.00	8,511.67	8,511.67	8,000.00	(511.67)	(6.40)
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	697.30	697.30	2,430.00	1,732.70	71.30
520-0551	DUES & MEMBERSHIPS	300.00	0.00	380.00	380.00	500.00	120.00	24.00
		717.71	0.00	11,902.02	11,902.02	13,455.00	1,552.98	11.54
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	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,767.63	0.00	163,500.80	163,500.80	176,633.84	13,133.04	7.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	16,474.65	0.00	161,216.25	161,216.25	160,305.06	(911.19)	(0.57)
521-0010-02	NON EXEMPT	139,288.09	0.00	1,401,248.05	1,401,248.05	1,411,026.47	9,778.42	0.69
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,615.41	0.00	137,868.02	137,868.02	97,600.00	(40,268.02)	(41.26)
521-0060	OVERTIME	18,345.82	0.00	157,541.32	157,541.32	157,190.00	(351.32)	(0.22)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,475.91	0.00	37,871.26	37,871.26	39,720.25	1,848.99	4.66
521-0080	TMRS	41,473.58	0.00	224,466.48	224,466.48	225,920.49	1,454.01	0.64
521-0081	GROUP INSURANCE	459.61	0.00	179,070.28	179,070.28	189,469.60	10,399.32	5.49
521-0083	WORKERS COMPENSATION	0.00	0.00	42,656.43	42,656.43	45,030.52	2,374.09	5.27
521-0084	UNEMPLOYMENT TAX	0.00	0.00	14,018.46	14,018.46	14,411.61	393.15	2.73
521-0085	LONGEVITY	0.00	0.00	16,911.00	16,911.00	17,039.50	128.50	0.75
521-0087	HOLIDAY PAY	4,591.77	0.00	49,315.72	49,315.72	49,782.85	467.13	0.94
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		230,724.84	0.00	2,422,183.27	2,422,183.27	2,407,496.35	(14,686.92)	(0.61)
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	202.13	0.00	5,875.92	5,875.92	6,500.00	624.08	9.60
521-0102	LOCAL MEETINGS	0.00	0.00	587.74	587.74	1,000.00	412.26	41.23
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	102.84	102.84	400.00	297.16	74.29
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	254.49	0.00	1,063.89	1,063.89	3,500.00	2,436.11	69.60
521-0111	K9 FOOD	0.00	0.00	430.88	430.88	1,500.00	1,069.12	71.27
521-0113	BATTERIES	0.00	0.00	288.44	288.44	700.00	411.56	58.79
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	3,283.00	3,874.50	26,573.26	30,447.76	23,100.00	(7,347.76)	(31.81)
521-0150	MINOR TOOLS & EQUIPM	687.88	0.00	13,888.76	13,888.76	21,000.00	7,111.24	33.86
521-0161	AMMUNITION & TARGETS	0.00	0.00	4,806.24	4,806.24	5,000.00	193.76	3.88
		4,427.50	3,874.50	53,617.97	57,492.47	62,700.00	5,207.53	8.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	225.00	225.00	250.00	25.00	10.00
521-0415	SERVICE CONTRACTS	336.00	0.00	36,764.48	36,764.48	48,500.00	11,735.52	24.20
521-0420	MOTOR VEHICLES	0.00	0.00	162.50	162.50	0.00	(162.50)	0.00
521-0421	RADIOS & COMMUNICATI	75.00	0.00	1,310.47	1,310.47	3,000.00	1,689.53	56.32
		411.00	0.00	38,462.45	38,462.45	51,750.00	13,287.55	25.68
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	984.00	0.00	7,284.00	7,284.00	7,200.00	(84.00)	(1.17)
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	902.00	0.00	3,102.00	3,102.00	2,750.00	(352.00)	(12.80)
521-0513	TRAINING EXPENSE	0.00	0.00	3,750.11	3,750.11	5,000.00	1,249.89	25.00
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	880.00	0.00	4,318.00	4,318.00	11,000.00	6,682.00	60.75
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	157.20	157.20	0.00	(157.20)	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	3,094.41	3,094.41	5,400.00	2,305.59	42.70
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,480.00	1,480.00	1,500.00	20.00	1.33
521-0570	SUPPORT OF PRISONERS	0.00	0.00	809.77	809.77	1,000.00	190.23	19.02
521-0571	FOOD FOR PRISONERS	673.06	0.00	7,626.95	7,626.95	3,500.00	(4,126.95)	(117.91)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,439.06	0.00	31,622.44	31,622.44	37,850.00	6,227.56	16.45
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	MISC 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		239,002.40	3,874.50	2,545,886.13	2,549,760.63	2,559,796.35	10,035.72	0.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	354.60	0.00	354.60	354.60	0.00	(354.60)	0.00
522-0010-01	EXEMPT	16,215.96	0.00	158,701.20	158,701.20	157,033.59	(1,667.61)	(1.06)
522-0010-02	NON EXEMPT	100,773.08	0.00	1,015,451.27	1,015,451.27	1,019,083.76	3,632.49	0.36
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	143.00	143.00	5,000.00	4,857.00	97.14
522-0060	OVERTIME	26,366.15	0.00	214,034.86	214,034.86	179,000.00	(35,034.86)	(19.57)
522-0061	ACTING PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,737.01	0.00	21,224.25	21,224.25	26,788.46	5,564.21	20.77
522-0080	TMRS	40,096.77	0.00	189,582.16	189,582.16	180,516.02	(9,066.14)	(5.02)
522-0081	GROUP INSURANCE	769.95	0.00	116,292.64	116,292.64	131,296.96	15,004.32	11.43
522-0083	WORKERS COMPENSATION	0.00	0.00	31,634.54	31,634.54	31,467.96	(166.58)	(0.53)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	7,561.36	7,561.36	11,184.23	3,622.87	32.39
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	8,362.71	0.00	42,629.81	42,629.81	48,311.41	5,681.60	11.76
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		194,676.23	0.00	1,804,900.69	1,804,900.69	1,797,251.89	(7,648.80)	(0.43)
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	193.31	82.73	2,969.30	3,052.03	4,000.00	947.97	23.70
522-0102	LOCAL MEETINGS	151.21	0.00	711.60	711.60	500.00	(211.60)	(42.32)
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	0.00	487.00	487.00	500.00	13.00	2.60
522-0106	FIRE PREVENTION	610.51	450.00	4,379.73	4,829.73	5,000.00	170.27	3.41
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	87.76	0.00	2,082.68	2,082.68	2,000.00	(82.68)	(4.13)
522-0114	MEDICAL	8,410.84	1,424.76	37,940.76	39,365.52	38,100.00	(1,265.52)	(3.32)
522-0117	SAFETY SUPPLIES	8,632.00	0.00	22,527.39	22,527.39	24,500.00	1,972.61	8.05
522-0130	WEARING APPAREL	1,010.63	469.30	13,958.52	14,427.82	15,000.00	572.18	3.81
522-0150	MINOR TOOLS & EQUIPM	299.83	868.00	16,034.42	16,902.42	20,000.00	3,097.58	15.49
522-0160	LAUNDRY & JANITORIAL	183.92	0.00	2,438.16	2,438.16	3,500.00	1,061.84	30.34
522-0170	DORM AND KITCHEN SUP	508.63	95.88	3,127.54	3,223.42	4,000.00	776.58	19.41
522-0172	PHYSICAL AND TRAININ	1,257.74	0.00	11,662.24	11,662.24	14,500.00	2,837.76	19.57
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
		21,346.38	3,390.67	119,436.97	122,827.64	133,100.00	10,272.36	7.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	287.50	0.00	3,501.65	3,501.65	3,500.00	(1.65)	(0.05)
522-0415	SERVICE CONTRACTS	495.00	0.00	4,190.00	4,190.00	4,500.00	310.00	6.89
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	927.70	927.70	1,300.00	372.30	28.64
522-0428	FIRE HYDRANTS	0.00	0.00	5,625.83	5,625.83	5,700.00	74.17	1.30
		782.50	0.00	14,245.18	14,245.18	15,000.00	754.82	5.03
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	524.80	0.00	3,843.70	3,843.70	3,400.00	(443.70)	(13.05)
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	2,002.00	0.00	20,103.54	20,103.54	17,990.00	(2,113.54)	(11.75)
522-0530	PROFESSIONAL SERVICE	4,000.00	0.00	27,720.00	27,720.00	26,200.00	(1,520.00)	(5.80)
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
522-0550	TRAVEL EXPENSE	741.18	0.00	8,483.59	8,483.59	8,400.00	(83.59)	(1.00)
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	0.00	0.00	2,973.53	2,973.53	2,900.00	(73.53)	(2.54)
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,267.98	0.00	63,124.36	63,124.36	59,140.00	(3,984.36)	(6.74)
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	254.99	2,167.50	57,406.10	59,573.60	67,724.41	8,150.81	12.04
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	(86.80)	(86.80)	0.00	86.80	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
		254.99	2,167.50	57,319.30	59,486.80	67,724.41	8,237.61	12.16
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	13,254.22	13,254.22	13,495.00	240.78	1.78
		0.00	0.00	13,254.22	13,254.22	13,495.00	240.78	1.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC 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		224,328.08	5,558.17	2,072,280.72	2,077,838.89	2,085,711.30	7,872.41	0.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	6,921.38	0.00	61,770.65	61,770.65	61,446.75	(323.90)	(0.53)
532-0010-02	NON EXEMPT	11,601.42	0.00	110,795.08	110,795.08	109,714.28	(1,080.80)	(0.99)
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	5,070.02	0.00	49,585.12	49,585.12	51,500.00	1,914.88	3.72
532-0060	OVERTIME	1,180.51	0.00	10,960.99	10,960.99	18,400.00	7,439.01	40.43
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	535.68	0.00	6,626.56	6,626.56	7,704.05	1,077.49	13.99
532-0080	TMRS	4,690.55	0.00	23,110.27	23,110.27	24,383.62	1,273.35	5.22
532-0081	GROUP INSURANCE	132.75	0.00	23,247.75	23,247.75	24,419.59	1,171.84	4.80
532-0083	WORKERS COMPENSATION	0.00	0.00	1,768.78	1,768.78	1,810.49	41.71	2.30
532-0084	UNEMPLOYMENT TAX	0.00	0.00	2,350.65	2,350.65	1,889.62	(461.03)	(24.40)
532-0085	LONGEVITY	0.00	0.00	1,170.00	1,170.00	1,298.83	128.83	9.92
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,132.31	0.00	291,385.85	291,385.85	302,567.23	11,181.38	3.70
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	1,140.44	0.00	4,297.21	4,297.21	3,600.00	(697.21)	(19.37)
532-0102	LOCAL MEETINGS	285.24	0.00	734.61	734.61	900.00	165.39	18.38
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	1,628.33	3,873.00	7,959.94	11,832.94	19,825.00	7,992.06	40.31
532-0106	EDUCATION	84.90	0.00	84.90	84.90	500.00	415.10	83.02
532-0107	BOOKS & PERIODICALS	0.00	0.00	484.80	484.80	400.00	(84.80)	(21.20)
532-0113	BATTERIES	0.00	0.00	298.55	298.55	600.00	301.45	50.24
532-0118	PRINTING	0.00	0.00	1,122.23	1,122.23	1,500.00	377.77	25.18
532-0130	WEARING APPAREL	3,124.04	0.00	4,583.67	4,583.67	4,500.00	(83.67)	(1.86)
532-0150	MINOR TOOLS & EQUIPM	4,359.84	0.00	8,336.85	8,336.85	6,000.00	(2,336.85)	(38.95)
532-0172	ANIMAL SUPPLIES	1,648.90	0.00	3,307.87	3,307.87	2,500.00	(807.87)	(32.31)
		12,271.69	3,873.00	31,210.63	35,083.63	40,325.00	5,241.37	13.00
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	4,859.80	0.00	4,859.80	5,550.00	690.20	12.44
532-0410	MACHINERY & EQUIPMEN	100.00	0.00	100.00	100.00	1,000.00	900.00	90.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	2,875.00	2,875.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	439.64	439.64	0.00	(439.64)	0.00
		100.00	4,859.80	539.64	5,399.44	9,425.00	4,025.56	42.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	557.60	0.00	3,437.60	3,437.60	1,440.00	(1,997.60)	(138.72)
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	75.00	0.00	702.61	702.61	2,870.00	2,167.39	75.52
532-0530	PROFESSIONAL SERVICE	55.00	0.00	1,826.63	1,826.63	2,000.00	173.37	8.67
532-0531	ANIMAL CONTROL	779.08	0.00	908.70	908.70	1,000.00	91.30	9.13
532-0540	ADVERTISING	0.00	0.00	254.17	254.17	2,100.00	1,845.83	87.90
532-0545	LOT MOWING	2,213.87	0.00	16,717.66	16,717.66	2,500.00	(14,217.66)	(568.71)
532-0550	TRAVEL EXPENSE	0.00	0.00	967.53	967.53	1,140.00	172.47	15.13
532-0551	DUES & MEMBERSHIPS	582.95	0.00	3,452.13	3,452.13	4,000.00	547.87	13.70
		4,263.50	0.00	28,267.03	28,267.03	17,050.00	(11,217.03)	(65.79)
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	(100.00)	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
		(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC 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		46,667.50	8,732.80	351,403.15	360,135.95	369,367.23	9,231.28	2.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,854.75	0.00	47,542.26	47,542.26	47,228.61	(313.65)	(0.66)
540-0010-02	NON EXEMPT	2,685.14	0.00	24,795.40	24,795.40	24,555.28	(240.12)	(0.98)
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	215.46	0.00	8,326.71	8,326.71	9,900.00	1,573.29	15.89
540-0060	OVERTIME	69.81	0.00	1,796.09	1,796.09	2,000.00	203.91	10.20
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	88.17	0.00	1,698.43	1,698.43	2,593.68	895.25	34.52
540-0080	TMRS	1,920.81	0.00	9,597.84	9,597.84	9,490.80	(107.04)	(1.13)
540-0081	GROUP INSURANCE	0.00	0.00	9,399.54	9,399.54	9,794.77	395.23	4.04
540-0083	WORKERS COMPENSATION	0.00	0.00	2,555.39	2,555.39	2,586.51	31.12	1.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	684.10	684.10	700.11	16.01	2.29
540-0085	LONGEVITY	0.00	0.00	557.00	557.00	556.67	(0.33)	(0.06)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,834.14	0.00	106,952.76	106,952.76	109,406.43	2,453.67	2.24
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	181.87	181.87	400.00	218.13	54.53
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	17,057.77	0.00	107,829.54	107,829.54	105,000.00	(2,829.54)	(2.69)
540-0104-02	FUEL & LUBRICANTS FI	3,738.29	0.00	24,566.16	24,566.16	25,000.00	433.84	1.74
540-0104-03	FUEL & LUBRICANTS PW	9,334.21	0.00	54,422.63	54,422.63	66,000.00	11,577.37	17.54
540-0104-04	FUEL & LUBRICANTS CO	2,428.56	0.00	13,526.70	13,526.70	21,000.00	7,473.30	35.59
540-0104-05	FUEL & LUBRICANTS EM	2,819.28	0.00	15,465.55	15,465.55	16,000.00	534.45	3.34
540-0111	TIRES & TUBES	0.00	0.00	6,020.99	6,020.99	5,000.00	(1,020.99)	(20.42)
540-0113	BATTERIES	0.00	0.00	1,827.81	1,827.81	2,000.00	172.19	8.61
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	1,222.13	1,222.13	1,200.00	(22.13)	(1.84)
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	999.00	999.00	2,000.00	1,001.00	50.05
		35,378.11	0.00	226,062.38	226,062.38	244,100.00	18,037.62	7.39
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	15.00	15.00	3,000.00	2,985.00	99.50
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	521.07	8,782.63	45,643.03	54,425.66	49,001.38	(5,424.28)	(11.07)
540-0420-02	REPAIRS & MAINTENANC	2,004.10	1,761.00	13,650.29	15,411.29	15,000.00	(411.29)	(2.74)
540-0420-03	REPAIRS & MAINTENANC	1,009.62	0.00	22,546.37	22,546.37	21,000.00	(1,546.37)	(7.36)
540-0420-04	REPAIRS & MAINTENANC	2,082.90	1,400.00	7,123.45	8,523.45	13,319.50	4,796.05	36.01

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	148.06	148.06	0.00	(148.06)	0.00
540-0420-06	GENERATORS	0.00	3,780.00	612.77	4,392.77	6,723.05	2,330.28	34.66
540-0420-07	REPAIRS & MAINTENANC	320.26	0.00	4,236.58	4,236.58	5,000.00	763.42	15.27
		5,937.95	15,723.63	93,975.55	109,699.18	113,043.93	3,344.75	2.96
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	116,364.96	116,364.96	116,364.96	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	116,364.96	116,364.96	116,364.96	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	112,224.77	112,224.77	112,224.77	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,395.22	41,395.22	41,395.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	153,619.99	153,619.99	153,619.99	0.00	0.00
DEPARTMENT TOTAL		51,150.20	15,723.63	697,175.64	712,899.27	736,535.31	23,636.04	3.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	3,832.41	0.00	37,495.03	37,495.03	37,282.64	(212.39)	(0.57)
541-0010-02	NON EXEMPT	4,393.45	0.00	42,214.51	42,214.51	41,280.72	(933.79)	(2.26)
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	797.40	0.00	3,073.74	3,073.74	5,000.00	1,926.26	38.53
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	91.98	0.00	1,110.33	1,110.33	1,570.99	460.66	29.32
541-0080	TMRS	2,189.16	0.00	10,682.54	10,682.54	10,748.34	65.80	0.61
541-0081	GROUP INSURANCE	79.65	0.00	14,222.49	14,222.49	14,512.62	290.13	2.00
541-0083	WORKERS COMPENSATION	0.00	0.00	3,570.50	3,570.50	3,551.70	(18.80)	(0.53)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	668.51	(114.49)	(17.13)
541-0085	LONGEVITY	0.00	0.00	238.00	238.00	238.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,384.05	0.00	113,390.14	113,390.14	114,853.52	1,463.38	1.27
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	191.17	191.17	250.00	58.83	23.53
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	1,716.00	1,716.00	2,600.00	884.00	34.00
541-0115	LAMPS & GLOBES	207.59	0.00	1,350.34	1,350.34	1,200.00	(150.34)	(12.53)
541-0130	WEARING APPAREL	97.56	0.00	2,167.02	2,167.02	3,000.00	832.98	27.77
541-0150	MINOR TOOLS & EQUIPM	53.30	0.00	1,697.59	1,697.59	1,500.00	(197.59)	(13.17)
541-0160	LAUNDRY & JANITORIAL	769.99	0.00	8,403.38	8,403.38	9,000.00	596.62	6.63
		1,128.44	0.00	15,525.50	15,525.50	17,850.00	2,324.50	13.02
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	637.50	0.00	8,352.21	8,352.21	10,000.00	1,647.79	16.48
541-0411	BUILDINGS & STRUCTUR	420.28	0.00	17,289.27	17,289.27	17,650.00	360.73	2.04
541-0412	LANDSCAPE	0.00	0.00	265.25	265.25	1,000.00	734.75	73.48
541-0415	SERVICE CONTRACTS	364.00	300.00	14,739.28	15,039.28	18,500.00	3,460.72	18.71
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		1,421.78	300.00	40,646.01	40,946.01	47,950.00	7,003.99	14.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	286.13	286.13	3,000.00	2,713.87	90.46
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	286.13	286.13	4,000.00	3,713.87	92.85
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,934.27	300.00	169,847.78	170,147.78	184,653.52	14,505.74	7.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	6,322.53	0.00	61,858.38	61,858.38	61,508.80	(349.58)	(0.57)
542-0010-02	NON EXEMPT	6,435.74	0.00	63,443.01	63,443.01	62,475.69	(967.32)	(1.55)
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	316.25	0.00	3,248.53	3,248.53	4,250.00	1,001.47	23.56
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	143.16	0.00	1,881.25	1,881.25	2,410.81	529.56	21.97
542-0080	TMRS	3,182.02	0.00	16,831.01	16,831.01	16,494.16	(336.85)	(2.04)
542-0081	GROUP INSURANCE	79.65	0.00	14,204.07	14,204.07	14,812.63	608.56	4.11
542-0083	WORKERS COMPENSATION	0.00	0.00	1,111.09	1,111.09	1,105.24	(5.85)	(0.53)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	1,025.88	242.88	23.68
542-0085	LONGEVITY	0.00	0.00	2,984.00	2,984.00	2,983.33	(0.67)	(0.02)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,479.35	0.00	166,344.34	166,344.34	167,066.54	722.20	0.43
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	413.55	0.00	1,431.48	1,431.48	2,300.00	868.52	37.76
542-0107	BOOKS & PERIODICALS	442.41	0.00	1,063.49	1,063.49	650.00	(413.49)	(63.61)
542-0130	WEARING APPAREL	0.00	0.00	178.95	178.95	225.00	46.05	20.47
542-0150	MINOR TOOLS & EQUIPM	82.08	0.00	82.08	82.08	125.00	42.92	34.34
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		938.04	0.00	2,756.00	2,756.00	3,300.00	544.00	16.48
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	65.60	0.00	425.60	425.60	0.00	(425.60)	0.00
542-0511	AUTO ALLOWANCE	1,312.00	0.00	9,712.00	9,712.00	9,600.00	(112.00)	(1.17)
542-0513	TRAINING EXPENSE	549.00	0.00	1,453.00	1,453.00	1,455.00	2.00	0.14
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	78.80	0.00	5,085.26	5,085.26	4,675.00	(410.26)	(8.78)
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	345.00	0.00	0.00
		2,005.40	0.00	17,020.86	17,020.86	16,075.00	(945.86)	(5.88)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC 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		19,422.79	0.00	186,121.20	186,121.20	187,441.54	1,320.34	0.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	6,526.15	0.00	86,328.99	86,328.99	130,926.76	44,597.77	34.06
543-0010-02	NON EXEMPT	45,133.13	0.00	431,069.17	431,069.17	446,632.41	15,563.24	3.48
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	4,647.80	0.00	40,097.85	40,097.85	45,000.00	4,902.15	10.89
543-0060	OVERTIME	1,423.47	0.00	28,897.43	28,897.43	40,000.00	11,102.57	27.76
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	929.85	0.00	12,722.14	12,722.14	15,172.94	2,450.80	16.15
543-0080	TMRS	12,967.80	0.00	72,402.28	72,402.28	78,932.95	6,530.67	8.27
543-0081	GROUP INSURANCE	477.90	0.00	84,786.95	84,786.95	92,410.01	7,623.06	8.25
543-0083	WORKERS COMPENSATION	0.00	0.00	22,289.03	22,289.03	22,171.66	(117.37)	(0.53)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	5,606.43	5,606.43	5,269.34	(337.09)	(6.40)
543-0085	LONGEVITY	0.00	0.00	11,486.00	11,486.00	11,662.17	176.17	1.51
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		72,106.10	0.00	795,686.27	795,686.27	888,178.24	92,491.97	10.41
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	527.63	0.00	1,027.61	1,027.61	1,000.00	(27.61)	(2.76)
543-0102	LOCAL MEETINGS	166.45	0.00	484.51	484.51	500.00	15.49	3.10
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	167.00	167.00	200.00	33.00	16.50
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	2,803.75	1,324.33	8,808.38	10,132.71	10,000.00	(132.71)	(1.33)
543-0117	SAFETY SUPPLIES	0.00	0.00	365.79	365.79	600.00	234.21	39.04
543-0130	WEARING APPAREL	1,406.42	0.00	13,992.81	13,992.81	19,000.00	5,007.19	26.35
543-0150	MINOR TOOLS & EQUIPM	1,279.69	0.00	7,425.37	7,425.37	7,500.00	74.63	1.00
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
		6,183.94	1,324.33	32,271.47	33,595.80	38,800.00	5,204.20	13.41
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	96.92	0.00	6,178.22	6,178.22	7,000.00	821.78	11.74
543-0411	BUILDINGS & STRUCTUR	7,697.00	0.00	7,697.00	7,697.00	10,000.00	2,303.00	23.03
543-0412	LANDSCAPE	5,072.02	0.00	23,285.94	23,285.94	25,000.00	1,714.06	6.86
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	4,150.00	0.00	13,800.75	13,800.75	22,166.53	8,365.78	37.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	11,000.00	0.00	12,287.93	12,287.93	15,000.00	2,712.07	18.08
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	341.33	0.00	4,777.78	4,777.78	8,000.00	3,222.22	40.28
		28,357.27	0.00	68,027.62	68,027.62	87,166.53	19,138.91	21.96
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	426.40	0.00	3,286.40	3,286.40	4,320.00	1,033.60	23.93
543-0510	RENTAL OF EQUIPMENT	116.39	0.00	2,318.47	2,318.47	4,000.00	1,681.53	42.04
543-0511	AUTO ALLOWANCE	0.00	0.00	600.00	600.00	600.00	0.00	0.00
543-0513	TRAINING EXPENSE	250.97	0.00	2,587.29	2,587.29	4,070.00	1,482.71	36.43
543-0530	PROFESSIONAL SERVICE	5,702.50	0.00	6,127.50	6,127.50	4,602.50	(1,525.00)	(33.13)
543-0540	ADVERTISING	0.00	0.00	668.10	668.10	432.30	(235.80)	(54.55)
543-0550	TRAVEL EXPENSE	155.60	0.00	189.97	189.97	565.00	375.03	66.38
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	40.00	0.00	216.00	216.00	1,000.00	784.00	78.40
		6,691.86	0.00	15,993.73	15,993.73	19,589.80	3,596.07	18.36
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	MISC 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		113,339.17	1,324.33	911,979.09	913,303.42	1,033,734.57	120,431.15	11.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100.00	100.00	100.00
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	180.00	0.00	816.00	816.00	200.00	(616.00)	(308.00)
544-0513	TRAINING	0.00	0.00	150.00	150.00	250.00	100.00	40.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	1,670.41	1,670.41	1,000.00	(670.41)	(67.04)
544-0551	DUES & MEMBERSHIPS	0.00	0.00	35.11	35.11	200.00	164.89	82.45
544-0552	GRANT MATCH - EOC	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		50,180.00	0.00	52,671.52	52,671.52	51,650.00	(1,021.52)	(1.98)
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		50,180.00	0.00	52,671.52	52,671.52	51,750.00	(921.52)	(1.78)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	3,680.10	0.00	6,415.07	6,415.07	7,000.00	584.93	8.36
570-0108	POSTAGE	309.31	0.00	8,099.54	8,099.54	15,000.00	6,900.46	46.00
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	722.55	722.55	3,000.00	2,277.45	75.92
		3,989.41	0.00	15,237.16	15,237.16	25,000.00	9,762.84	39.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	6,910.15	93.60	41,227.39	41,320.99	50,000.00	8,679.01	17.36
570-0529	CREDIT CARD FEES	763.29	0.00	7,730.18	7,730.18	9,500.00	1,769.82	18.63
570-0530	PROFESSIONAL SVCS	7,812.00	0.00	29,029.40	29,029.40	15,000.00	(14,029.40)	(93.53)
570-0580	ELECTRICITY	34,986.13	0.00	190,751.74	190,751.74	260,000.00	69,248.26	26.63
570-0581	WATER, SEWER, & GARB	12,881.71	0.00	77,617.99	77,617.99	75,000.00	(2,617.99)	(3.49)
		63,353.28	93.60	346,356.70	346,450.30	409,500.00	63,049.70	15.40
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	8,850.00	2,163.00	8,850.00	11,013.00	11,413.00	400.00	3.50
		8,850.00	2,163.00	8,850.00	11,013.00	11,413.00	400.00	3.50
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	108.12	0.00	37,928.12	37,928.12	40,000.00	2,071.88	5.18
570-9015	C.C. APPRAISAL DISTR	16,075.01	0.00	66,320.51	66,320.51	70,000.00	3,679.49	5.26
570-9020	AUDIT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	12,104.53	12,104.53	15,000.00	2,895.47	19.30
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	8,867.50	1,000.00	89,329.15	90,329.15	110,000.00	19,670.85	17.88
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	0.00	0.00	500.00	500.00	100.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	7,420.50	7,420.50	8,000.00	579.50	7.24
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	24,824.50	24,824.50	17,000.00	(7,824.50)	(46.03)
570-9051	GENERAL LIABILITY	0.00	0.00	(3,417.59)	(3,417.59)	9,542.00	12,959.59	135.82
570-9052	WINDSTORM INSURANCE	0.00	0.00	38,445.76	38,445.76	45,000.00	6,554.24	14.56
570-9053	FLOOD INSURANCE	0.00	0.00	10,896.00	10,896.00	12,000.00	1,104.00	9.20
570-9055	PROPERTY INSURANCE	0.00	0.00	20,716.55	20,716.55	33,587.00	12,870.45	38.32
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,901.00	21,901.00	21,000.00	(901.00)	(4.29)
570-9061	ERRORS & OMISSIONS	0.00	0.00	21,888.00	21,888.00	23,000.00	1,112.00	4.83
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,050.63	1,000.00	373,357.03	374,357.03	429,629.00	55,271.97	12.87
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	408.12	0.00	608.12	608.12	2,500.00	1,891.88	75.68
570-9175	ELECTION EXPENSE	0.00	0.00	5,742.50	5,742.50	6,000.00	257.50	4.29
		408.12	0.00	6,350.62	6,350.62	8,500.00	2,149.38	25.29
MISC ADJUSTMENTS								
570-9999	MISC DEPT 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		101,651.44	3,256.60	750,151.51	753,408.11	884,042.00	130,633.89	14.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	19,335.09	0.00	149,936.80	149,936.80	138,000.00	(11,936.80)	(8.65)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	1,588.00	0.00	4,738.69	4,738.69	5,000.00	261.31	5.23
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,923.09	0.00	154,675.49	154,675.49	143,000.00	(11,675.49)	(8.16)
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	521,560.00	521,560.00	562,410.00	40,850.00	7.26
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
		0.00	0.00	549,560.00	549,560.00	590,410.00	40,850.00	6.92
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	700.00	0.00	8,237.15	8,237.15	10,000.00	1,762.85	17.63
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.00
572-9079	CLUB PADRE	0.00	0.00	29,200.00	29,200.00	29,200.00	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	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	22,500.00	22,500.00	30,000.00	7,500.00	25.00
		700.00	0.00	87,787.15	87,787.15	98,300.00	10,512.85	10.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	2,856.49	2,856.49	1,000.00	(1,856.49)	(185.65)
572-9177	PARK IMPROVEMENTS	4.99	0.00	370.38	370.38	4,300.00	3,929.62	91.39
572-9179	HOLIDAY LIGHTS	340.00	0.00	5,303.59	5,303.59	5,400.00	96.41	1.79
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		344.99	0.00	8,530.46	8,530.46	10,700.00	2,169.54	20.28
MISC ADJUSTMENTS								
572-9999	MISC DEPT 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		21,968.08	0.00	800,553.10	800,553.10	842,410.00	41,856.90	4.97