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	11,003.18	11,003.18	13,500.00	2,496.82	18.49
		0.00	0.00	11,003.18	11,003.18	13,500.00	2,496.82	18.49
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	1,650.24	0.00	3,869.38	3,869.38	9,000.00	5,130.62	57.01
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-016	JO ANN EVANS	1,782.13	0.00	2,917.53	2,917.53	3,000.00	82.47	2.75
511-0550-021	ALITA BAGLEY	0.00	0.00	857.72	857.72	3,000.00	2,142.28	71.41
511-0550-022	SAM LISTI	991.35	0.00	3,175.72	3,175.72	3,000.00	(175.72)	(5.86)
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	297.95	297.95	5,000.00	4,702.05	94.04
		4,423.72	0.00	11,118.30	11,118.30	29,000.00	17,881.70	61.66
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		4,423.72	0.00	22,121.48	22,121.48	42,500.00	20,378.52	47.95

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	18,893.60	0.00	116,762.46	116,762.46	260,040.00	143,277.54	55.10
512-0010-02	NON EXEMPT	2,773.76	0.00	17,445.26	17,445.26	36,058.00	18,612.74	51.62
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	851.64	0.00	3,296.69	3,296.69	7,000.00	3,703.31	52.90
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	524.05	0.00	2,271.56	2,271.56	5,698.00	3,426.44	60.13
512-0080	TMRS	3,126.60	0.00	17,380.76	17,380.76	39,338.00	21,957.24	55.82
512-0081	GROUP INSURANCE	1,702.94	0.00	11,814.68	11,814.68	20,777.00	8,962.32	43.14
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	959.00	198.86	20.74
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,404.00	1,404.00	100.00
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00	(1.00)	(0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,872.59	0.00	171,647.55	171,647.55	373,189.00	201,541.45	54.01
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	(43.96)	0.00	1,677.61	1,677.61	4,500.00	2,822.39	62.72
512-0102	LOCAL MEETINGS	38.08	0.00	404.50	404.50	2,000.00	1,595.50	79.78
512-0107	BOOKS & PERIODICALS	0.00	0.00	345.19	345.19	1,000.00	654.81	65.48
512-0120	CONSUMABLES	57.22	0.00	291.60	291.60	500.00	208.40	41.68
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	(3.34)	(3.34)	0.00	3.34	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
		51.34	0.00	2,715.56	2,715.56	8,000.00	5,284.44	66.06
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	175.00	175.00	0.00	(175.00)	0.00
		0.00	0.00	175.00	175.00	0.00	(175.00)	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,072.00	1,072.00	2,400.00	1,328.00	55.33
512-0511	AUTO ALLOWANCE	750.00	0.00	4,020.00	4,020.00	9,000.00	4,980.00	55.33
512-0513	TRAINING EXPENSE	180.00	0.00	774.00	774.00	1,075.00	301.00	28.00
512-0530	PROFESSIONAL SERVICE	750.00	0.00	750.00	750.00	15,000.00	14,250.00	95.00
512-0540	ADVERTISING	255.45	0.00	1,120.05	1,120.05	4,000.00	2,879.95	72.00

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	206.88	0.00	2,511.73	2,511.73	8,649.00	6,137.27	70.96
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,179.53	2,179.53	4,281.83	2,102.30	49.10
		2,342.33	0.00	12,427.31	12,427.31	44,405.83	31,978.52	72.01
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		30,266.26	0.00	186,965.42	186,965.42	425,594.83	238,629.41	56.07

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	9,926.14	0.00	86,541.60	86,541.60	178,390.00	91,848.40	51.49
513-0010-02	NON EXEMPT	5,526.08	0.00	34,501.04	34,501.04	71,839.00	37,337.96	51.97
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	1,553.51	0.00	2,951.24	2,951.24	4,000.00	1,048.76	26.22
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	482.03	0.00	1,868.60	1,868.60	4,780.00	2,911.40	60.91
513-0080	TMRS	3,432.54	0.00	14,656.73	14,656.73	33,037.00	18,380.27	55.64
513-0081	GROUP INSURANCE	2,106.26	0.00	13,772.73	13,772.73	26,044.00	12,271.27	47.12
513-0083	WORKERS COMPENSATION	0.00	0.00	653.24	653.24	811.00	157.76	19.45
513-0084	UNEMPLOYMENT TAX	0.00	0.00	254.90	254.90	1,800.00	1,545.10	85.84
513-0085	LONGEVITY	0.00	0.00	879.00	879.00	1,172.00	293.00	25.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,026.56	0.00	156,079.08	156,079.08	321,873.00	165,793.92	51.51
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	485.39	29.00	1,528.58	1,557.58	2,500.00	942.42	37.70
513-0102	LOCAL MEETINGS	43.00	0.00	115.06	115.06	500.00	384.94	76.99
513-0107	BOOKS & PERIODICALS	0.00	0.00	305.95	305.95	300.00	(5.95)	(1.98)
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		528.39	29.00	1,949.59	1,978.59	3,300.00	1,321.41	40.04
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	0.00	336.00	336.00	660.00	324.00	49.09
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	184.80	184.80	1,800.00	1,615.20	89.73
513-0513	TRAINING EXPENSE	170.00	0.00	1,424.25	1,424.25	3,534.00	2,109.75	59.70
513-0530	PROFESSIONAL SERVIC(	960.00)	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	352.46	0.00	1,540.44	1,540.44	4,811.00	3,270.56	67.98
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	435.00	0.00	925.00	925.00	1,795.00	870.00	48.47
		(2.54)	0.00	4,410.49	4,410.49	12,600.00	8,189.51	65.00
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		23,552.41	29.00	162,439.16	162,468.16	337,773.00	175,304.84	51.90

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	0.00	0.00	35,871.28	35,871.28	81,561.00	45,689.72	56.02
514-0010-02	NON-EXEMPT	2,685.60	0.00	16,802.64	16,802.64	34,913.00	18,110.36	51.87
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	276.96	0.00	1,260.45	1,260.45	2,500.00	1,239.55	49.58
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	61.84	0.00	829.80	829.80	2,237.00	1,407.20	62.91
514-0080	TMRS	372.63	0.00	9,491.33	9,491.33	15,461.00	5,969.67	38.61
514-0081	GROUP INSURANCE	392.11	0.00	4,346.87	4,346.87	11,711.00	7,364.13	62.88
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	720.00	720.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,789.14	0.00	70,119.15	70,119.15	150,644.00	80,524.85	53.45
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	51.00	51.00	1,150.00	1,099.00	95.57
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	51.00	51.00	1,150.00	1,099.00	95.57
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	336.00	336.00	1,200.00	864.00	72.00
514-0511	AUTO ALLOWANCE	0.00	0.00	504.00	504.00	1,800.00	1,296.00	72.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	500.00	1,050.00	1,550.00	850.00	(700.00)	(82.35)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	314.40	0.00	478.80	478.80	3,500.00	3,021.20	86.32
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

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	0.00	0.00	0.00	0.00	0.00
		314.40	500.00	2,368.80	2,868.80	9,925.00	7,056.20	71.10
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		4,103.54	500.00	72,538.95	73,038.95	161,719.00	88,680.05	54.84

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	6,143.92	0.00	33,810.12	33,810.12	79,871.00	46,060.88	57.67
515-0010-02	NON-EXEMPT	5,611.20	0.00	35,094.33	35,094.33	72,946.00	37,851.67	51.89
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	358.29	0.00	3,355.56	3,355.56	4,000.00	644.44	16.11
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	242.55	0.00	1,086.35	1,086.35	2,948.00	1,861.65	63.15
515-0080	TMRS	1,518.29	0.00	8,330.07	8,330.07	20,378.00	12,047.93	59.12
515-0081	GROUP INSURANCE	1,157.18	0.00	8,622.11	8,622.11	16,783.00	8,160.89	48.63
515-0083	WORKERS COMPENSATION	0.00	0.00	1,136.95	1,136.95	1,510.00	373.05	24.71
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,170.00	1,170.00	100.00
515-0085	LONGEVITY	0.00	0.00	579.00	579.00	579.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,031.43	0.00	92,014.49	92,014.49	200,185.00	108,170.51	54.04
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	125.22	125.22	100.00	(25.22)	(25.22)
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	150.00	132.00	88.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	24.83	24.83	300.00	275.17	91.72
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	114.68	0.00	566.34	566.34	2,500.00	1,933.66	77.35
515-0180	INFORMATION TECHNOLO	0.00	0.00	8,517.68	8,517.68	10,500.00	1,982.32	18.88
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100.00
		114.68	0.00	9,252.07	9,252.07	19,950.00	10,697.93	53.62
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
515-0410	MACHINERY & EQUIPMEN	2,063.30	2,230.65	9,201.50	11,432.15	20,000.00	8,567.85	42.84
515-0415	SERVICE CONTRACTS	6,673.95	5,650.36	86,832.55	92,482.91	159,350.00	66,867.09	41.96
		8,737.25	7,881.01	96,034.05	103,915.06	179,650.00	75,734.94	42.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	6,917.63	0.00	24,599.52	24,599.52	68,050.00	43,450.48	63.85
515-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0513	TRAINING EXPENSE	0.00	0.00	2,500.00	2,500.00	3,300.00	800.00	24.24
515-0530	PROFESSIONAL SERVICE	2,350.00	0.00	6,681.00	6,681.00	10,000.00	3,319.00	33.19
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0550	TRAVEL EXPENSE	0.00	0.00	802.92	802.92	2,020.00	1,217.08	60.25
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	0.00	0.00	300.95	300.95	725.00	424.05	58.49
		9,267.63	0.00	34,884.39	34,884.39	84,595.00	49,710.61	58.76
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	13,000.00	13,000.00	13,000.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	3,650.00	0.00	24,495.32	24,495.32	24,500.00	4.68	0.02
		3,650.00	0.00	37,495.32	37,495.32	37,500.00	4.68	0.01
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		36,800.99	7,881.01	269,680.32	277,561.33	521,880.00	244,318.67	46.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.36	0.00	35,914.21	35,914.21	75,548.00	39,633.79	52.46
516-0010-02	NON EXEMPT	4,097.92	0.00	26,114.20	26,114.20	53,272.00	27,157.80	50.98
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	67.26	0.00	1,395.03	1,395.03	6,000.00	4,604.97	76.75
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	230.55	0.00	979.08	979.08	2,572.00	1,592.92	61.93
516-0080	TMRS	1,364.21	0.00	7,397.13	7,397.13	17,780.00	10,382.87	58.40
516-0081	GROUP INSURANCE	1,235.06	0.00	8,565.77	8,565.77	15,751.00	7,185.23	45.62
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	0.00	0.00	14.97	14.97	1,080.00	1,065.03	98.61
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,806.36	0.00	81,187.01	81,187.01	172,853.00	91,665.99	53.03
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	(135.34)	29.00	1,007.59	1,036.59	1,400.00	363.41	25.96
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	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(135.34)	29.00	1,007.59	1,036.59	1,400.00	363.41	25.96
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	120.00	0.00	643.20	643.20	1,440.00	796.80	55.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	455.60	455.60	1,020.00	564.40	55.33
516-0513	TRAINING EXPENSE	0.00	0.00	1,237.45	1,237.45	7,415.00	6,177.55	83.31
516-0514	TUITION ASSISTANCE	0.00	0.00	1,551.04	1,551.04	10,000.00	8,448.96	84.49
516-0530	PROFESSIONAL SERVICE	2,750.99	0.00	6,207.74	6,207.74	10,350.00	4,142.26	40.02
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	0.00	0.00	818.13	818.13	3,287.00	2,468.87	75.11

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	544.00	544.00	810.00	266.00	32.84
		2,955.99	0.00	11,657.16	11,657.16	34,822.00	23,164.84	66.52
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	537.00	0.00	1,097.00	1,097.00	7,000.00	5,903.00	84.33
516-9031	RECRUITMENT COST	0.00	0.00	2,153.23	2,153.23	3,000.00	846.77	28.23
		537.00	0.00	3,250.23	3,250.23	10,000.00	6,749.77	67.50
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		16,164.01	29.00	97,101.99	97,130.99	219,075.00	121,944.01	55.66

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	3,696.42	0.00	22,843.88	22,843.88	48,053.00	25,209.12	52.46
520-0010-02	NON EXEMPT	5,025.93	0.00	31,570.47	31,570.47	65,337.00	33,766.53	51.68
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	0.00	0.00	3,417.30	3,417.30	13,000.00	9,582.70	73.71
520-0060	OVERTIME	3,279.71	0.00	5,045.95	5,045.95	8,000.00	2,954.05	36.93
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	568.05	0.00	2,706.27	2,706.27	6,349.00	3,642.73	57.37
520-0080	TMRS	686.25	0.00	3,999.54	3,999.54	16,035.00	12,035.46	75.06
520-0081	GROUP INSURANCE	817.61	0.00	5,670.17	5,670.17	10,222.00	4,551.83	44.53
520-0083	WORKERS COMPENSATION	0.00	0.00	391.70	391.70	433.00	41.30	9.54
520-0084	UNEMPLOYMENT TAX	0.00	0.00	126.69	126.69	1,240.00	1,113.31	89.78
520-0085	LONGEVITY	0.00	0.00	1,093.00	1,093.00	1,093.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,073.97	0.00	76,864.97	76,864.97	169,762.00	92,897.03	54.72
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,201.53	1,201.53	1,250.00	48.47	3.88
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	1,201.53	1,201.53	1,500.00	298.47	19.90
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	1,050.00	1,050.00	1,575.00	525.00	33.33
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	135.31	0.00	871.31	871.31	1,000.00	128.69	12.87
520-0531	WARRANT COLLECTION S	0.00	0.00	1,628.44	1,628.44	8,000.00	6,371.56	79.64
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	640.00	640.00	100.00
		135.31	0.00	3,549.75	3,549.75	14,185.00	10,635.25	74.98
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		14,209.28	0.00	81,616.25	81,616.25	185,447.00	103,830.75	55.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	(279.81)	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	12,573.38	0.00	77,703.48	77,703.48	163,454.00	85,750.52	52.46
521-0010-02	NON EXEMPT	109,112.36	0.00	662,257.01	662,257.01	1,414,694.00	752,436.99	53.19
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	58,355.55	0.00	79,283.96	79,283.96	115,000.00	35,716.04	31.06
521-0060	OVERTIME	62,746.92	0.00	99,811.39	99,811.39	152,892.00	53,080.61	34.72
521-0061	ACTING PAY	896.02	0.00	896.02	896.02	0.00	(896.02)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	9,406.11	0.00	20,885.09	20,885.09	42,791.00	21,905.91	51.19
521-0080	TMRS	17,514.15	0.00	97,629.35	97,629.35	231,551.00	133,921.65	57.84
521-0081	GROUP INSURANCE	15,117.10	0.00	109,112.67	109,112.67	198,372.00	89,259.33	45.00
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	0.00	664.31	664.31	18,280.00	17,615.69	96.37
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00	(298.00)	(1.75)
521-0087	HOLIDAY PAY	0.00	0.00	38,329.67	38,329.67	51,055.00	12,725.33	24.92
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		285,441.78	0.00	1,239,527.89	1,239,527.89	2,448,581.00	1,209,053.11	49.38
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	712.03	0.00	2,177.65	2,177.65	5,000.00	2,822.35	56.45
521-0102	LOCAL MEETINGS	43.90	0.00	151.80	151.80	1,000.00	848.20	84.82
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	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	279.81	0.00	944.43	944.43	3,500.00	2,555.57	73.02
521-0111	K9 FOOD	0.00	0.00	217.95	217.95	1,500.00	1,282.05	85.47
521-0113	BATTERIES	141.14	0.00	141.14	141.14	700.00	558.86	79.84
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	1,128.00	0.00	8,505.70	8,505.70	23,100.00	14,594.30	63.18
521-0150	MINOR TOOLS & EQUIPM	1,175.39	0.00	4,667.17	4,667.17	19,540.00	14,872.83	76.11
521-0161	AMMUNITION & TARGETS	405.97	3,459.39	405.97	3,865.36	5,000.00	1,134.64	22.69
		3,886.24	3,459.39	17,211.81	20,671.20	59,740.00	39,068.80	65.40

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	0.00	0.00	6,500.00	6,500.00	100.00
521-0415	SERVICE CONTRACTS	310.32	0.00	8,046.32	8,046.32	41,200.00	33,153.68	80.47
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	35.11	35.11	3,000.00	2,964.89	98.83
		310.32	0.00	8,081.43	8,081.43	50,700.00	42,618.57	84.06
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	3,716.00	3,716.00	7,200.00	3,484.00	48.39
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,948.00	2,948.00	6,600.00	3,652.00	55.33
521-0513	TRAINING EXPENSE	305.00	0.00	1,381.50	1,381.50	7,600.00	6,218.50	81.82
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	1,252.25	1,252.25	11,008.00	9,755.75	88.62
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	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	354.87	0.00	1,145.26	1,145.26	4,350.00	3,204.74	73.67
521-0551	DUES & MEMBERSHIPS	0.00	700.00	412.90	1,112.90	2,175.00	1,062.10	48.83
521-0570	SUPPORT OF PRISONERS	67.80	0.00	580.80	580.80	1,000.00	419.20	41.92
521-0571	FOOD FOR PRISONERS	513.48	0.00	1,814.35	1,814.35	6,000.00	4,185.65	69.76
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,500.15	700.00	13,251.06	13,951.06	46,433.00	32,481.94	69.95
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
521-1013	OTHER FIN USES - LEA	388,926.00	0.00	388,926.00	388,926.00	0.00	(388,926.00)	0.00
		388,926.00	0.00	388,926.00	388,926.00	0.00	(388,926.00)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9999	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		681,064.49	4,159.39	1,666,998.19	1,671,157.58	2,605,454.00	934,296.42	35.86

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,375.88	0.00	76,482.85	76,482.85	160,887.00	84,404.15	52.46
522-0010-02	NON EXEMPT	77,285.82	0.00	481,474.68	481,474.68	1,077,222.00	595,747.32	55.30
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	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	41,669.70	0.00	130,824.48	130,824.48	189,000.00	58,175.52	30.78
522-0061	ACTING PAY	1,618.51	0.00	1,618.51	1,618.51	5,000.00	3,381.49	67.63
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,744.29	0.00	11,011.56	11,011.56	28,298.00	17,286.44	61.09
522-0080	TMRS	13,967.76	0.00	82,032.75	82,032.75	192,807.00	110,774.25	57.45
522-0081	GROUP INSURANCE	10,792.12	0.00	68,948.94	68,948.94	139,299.00	70,350.06	50.50
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,187.00	5,376.93	16.71
522-0084	UNEMPLOYMENT TAX	0.00	0.00	595.05	595.05	9,920.00	9,324.95	94.00
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	0.00	0.00	29,466.79	29,466.79	51,594.00	22,127.21	42.89
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
		160,454.08	0.00	917,711.68	917,711.68	1,899,703.00	981,991.32	51.69
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	660.29	0.00	1,602.75	1,602.75	4,000.00	2,397.25	59.93
522-0102	LOCAL MEETINGS	119.07	0.00	136.94	136.94	500.00	363.06	72.61
522-0104	FUELS & LUBRICANTS	268.85	0.00	554.19	554.19	500.00	(54.19)	(10.84)
522-0105	CHEMICALS	130.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00	(481.40)	(24.07)
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0113	BATTERIES	582.23	0.00	996.72	996.72	1,000.00	3.28	0.33
522-0114	MEDICAL	14,366.77	7,132.78	25,941.79	33,074.57	32,000.00	(1,074.57)	(3.36)
522-0117	SAFETY SUPPLIES	1,206.30	0.00	2,808.16	2,808.16	24,000.00	21,191.84	88.30
522-0130	WEARING APPAREL	3,937.02	0.00	9,079.89	9,079.89	15,000.00	5,920.11	39.47
522-0150	MINOR TOOLS & EQUIPM	5,541.59	0.00	11,875.20	11,875.20	17,440.00	5,564.80	31.91
522-0160	LAUNDRY & JANITORIAL	914.64	0.00	3,024.21	3,024.21	4,000.00	975.79	24.39
522-0170	DORM AND KITCHEN SUP	1,231.26	0.00	3,115.31	3,115.31	4,000.00	884.69	22.12
522-0172	PHYSICAL AND TRAININ	0.00	0.00	817.73	817.73	0.00	(817.73)	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,958.02	7,132.78	62,564.29	69,697.07	105,940.00	36,242.93	34.21

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	45.00	1,195.00	143.29	1,338.29	3,500.00	2,161.71	61.76
522-0415	SERVICE CONTRACTS	703.09	0.00	1,317.99	1,317.99	4,500.00	3,182.01	70.71
522-0420	MOTOR VEHICLES	(105.99)	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	159.55	159.55	5,000.00	4,840.45	96.81
		642.10	1,195.00	1,620.83	2,815.83	15,500.00	12,684.17	81.83
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	1,715.20	1,715.20	4,800.00	3,084.80	64.27
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	2,694.64	0.00	7,008.29	7,008.29	7,800.00	791.71	10.15
522-0530	PROFESSIONAL SERVICE	2,400.00	16,000.00	12,800.00	28,800.00	28,800.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,724.25	0.00	6,748.33	6,748.33	9,745.00	2,996.67	30.75
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	2,699.00	2,699.00	3,010.00	311.00	10.33
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,138.89	16,000.00	30,970.82	46,970.82	54,155.00	7,184.18	13.27
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	6,639.70	6,639.70	7,224.41	584.71	8.09
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	6,639.70	6,639.70	7,224.41	584.71	8.09
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	5,249.40	5,249.40	20,250.00	15,000.60	74.08
		0.00	0.00	5,249.40	5,249.40	20,250.00	15,000.60	74.08

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		197,193.09	24,327.78	1,024,756.72	1,049,084.50	2,102,772.41	1,053,687.91	50.11

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
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,283.06	0.00	32,649.33	32,649.33	68,680.00	36,030.67	52.46
532-0010-02	NON EXEMPT	10,685.97	0.00	61,210.42	61,210.42	138,987.00	77,776.58	55.96
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	17,650.10	0.00	31,053.45	31,053.45	53,400.00	22,346.55	41.85
532-0060	OVERTIME	4,822.20	0.00	9,561.30	9,561.30	10,000.00	438.70	4.39
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,978.49	0.00	4,152.65	4,152.65	8,505.00	4,352.35	51.17
532-0080	TMRS	2,147.84	0.00	11,426.30	11,426.30	29,377.00	17,950.70	61.10
532-0081	GROUP INSURANCE	2,474.32	0.00	16,302.89	16,302.89	30,388.00	14,085.11	46.35
532-0083	WORKERS COMPENSATION	0.00	0.00	1,564.96	1,564.96	2,284.84	719.88	31.51
532-0084	UNEMPLOYMENT TAX	0.00	0.00	570.63	570.63	4,137.60	3,566.97	86.21
532-0085	LONGEVITY	0.00	0.00	1,419.00	1,419.00	1,419.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,041.98	0.00	169,910.93	169,910.93	347,178.44	177,267.51	51.06
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	136.43	0.00	1,108.28	1,108.28	3,600.00	2,491.72	69.21
532-0102	LOCAL MEETINGS	75.24	0.00	475.68	475.68	900.00	424.32	47.15
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	4,841.48	4,841.48	24,000.00	19,158.52	79.83
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	49.00	0.00	87.98	87.98	400.00	312.02	78.01
532-0113	BATTERIES	0.00	0.00	38.46	38.46	600.00	561.54	93.59
532-0118	PRINTING	0.00	0.00	568.75	568.75	1,500.00	931.25	62.08
532-0130	WEARING APPAREL	180.97	0.00	1,601.14	1,601.14	4,400.00	2,798.86	63.61
532-0150	MINOR TOOLS & EQUIPM	337.77	0.00	4,267.38	4,267.38	6,000.00	1,732.62	28.88
532-0172	ANIMAL SUPPLIES	0.00	950.00	690.28	1,640.28	2,500.00	859.72	34.39
		779.41	950.00	13,679.43	14,629.43	44,400.00	29,770.57	67.05
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	28.78	28.78	900.00	871.22	96.80
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,900.00	1,900.00	100.00
		0.00	0.00	28.78	28.78	3,800.00	3,771.22	99.24

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	420.00	0.00	2,142.40	2,142.40	2,880.00	737.60	25.61
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	101.97	0.00	1,076.97	1,076.97	1,700.00	623.03	36.65
532-0530	PROFESSIONAL SERVICE	43.78	410.00	966.82	1,376.82	2,100.00	723.18	34.44
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	1,699.00	0.00	7,158.64	7,158.64	14,000.00	6,841.36	48.87
532-0550	TRAVEL EXPENSE	525.00	0.00	2,723.53	2,723.53	4,225.00	1,501.47	35.54
532-0551	DUES & MEMBERSHIPS	50.00	0.00	566.08	566.08	2,570.00	2,003.92	77.97
		2,839.75	410.00	14,830.94	15,240.94	30,575.00	15,334.06	50.15
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	200.00	200.00	100.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
		0.00	20,000.00	0.00	20,000.00	20,200.00	200.00	0.99
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		48,661.14	21,360.00	198,450.08	219,810.08	446,153.44	226,343.36	50.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	3,705.60	0.00	22,900.91	22,900.91	48,173.00	25,272.09	52.46
540-0010-02	NON EXEMPT	2,050.40	0.00	9,516.93	9,516.93	26,613.00	17,096.07	64.24
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	0.00	0.00	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	508.62	0.00	798.43	798.43	2,000.00	1,201.57	60.08
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	343.20	0.00	732.53	732.53	2,413.00	1,680.47	69.64
540-0080	TMRS	776.89	0.00	3,635.10	3,635.10	9,978.00	6,342.90	63.57
540-0081	GROUP INSURANCE	822.68	0.00	5,252.88	5,252.88	10,262.00	5,009.12	48.81
540-0083	WORKERS COMPENSATION	0.00	0.00	2,214.96	2,214.96	2,588.00	373.04	14.41
540-0084	UNEMPLOYMENT TAX	0.00	0.00	106.20	106.20	1,200.00	1,093.80	91.15
540-0085	LONGEVITY	0.00	0.00	300.00	300.00	677.00	377.00	55.69
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,207.39	0.00	45,525.98	45,525.98	115,904.00	70,378.02	60.72
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	26.76	26.76	100.00	73.24	73.24
540-0104	FUELS & LUBRICANTS	0.00	0.00	65.00	65.00	0.00	(65.00)	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,553.61	0.00	38,904.03	38,904.03	105,000.00	66,095.97	62.95
540-0104-02	FUEL & LUBRICANTS FI	1,531.45	0.00	7,796.23	7,796.23	25,000.00	17,203.77	68.82
540-0104-03	FUEL & LUBRICANTS PW	3,163.68	0.00	15,862.96	15,862.96	60,000.00	44,137.04	73.56
540-0104-04	FUEL & LUBRICANTS CO	806.24	0.00	4,184.80	4,184.80	16,200.00	12,015.20	74.17
540-0104-05	FUEL & LUBRICANTS EM	1,317.09	0.00	5,850.44	5,850.44	16,000.00	10,149.56	63.43
540-0111	TIRES & TUBES	0.00	0.00	7,950.30	7,950.30	10,000.00	2,049.70	20.50
540-0113	BATTERIES	0.00	0.00	929.42	929.42	2,000.00	1,070.58	53.53
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,372.07	0.00	81,569.94	81,569.94	235,500.00	153,930.06	65.36
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	32.44	32.44	0.00	(32.44)	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,114.76	2,350.00	18,860.12	21,210.12	28,412.00	7,201.88	25.35
540-0420-02	REPAIRS & MAINT.- F(	16,557.05)	2,988.00	16,108.11	19,096.11	15,000.00	(4,096.11)	(27.31)
540-0420-03	REPAIRS & MAINT.- PW	2,197.31	3,141.13	12,645.67	15,786.80	18,000.00	2,213.20	12.30
540-0420-04	REPAIRS & MAINT.- CO	905.20	0.00	3,926.62	3,926.62	10,000.00	6,073.38	60.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	18,721.62	0.00	19,282.12	19,282.12	0.00	(19,282.12)	0.00
		12,381.84	8,479.13	70,855.08	79,334.21	88,412.00	9,077.79	10.27
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	10,000.00	71,200.00	10,000.00	81,200.00	81,200.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	129,968.00	129,968.00	100.00
		10,000.00	71,200.00	10,000.00	81,200.00	211,168.00	129,968.00	61.55
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	4,834.49	0.00	114,605.80	114,605.80	114,605.80	0.00	0.00
540-9998	LEASE PAYMENT - INTE	1,482.44	0.00	39,014.19	39,014.19	39,014.19	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,316.93	0.00	153,619.99	153,619.99	153,619.99	0.00	0.00
DEPARTMENT TOTAL		51,278.23	79,679.13	361,570.99	441,250.12	804,603.99	363,353.87	45.16

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	2,925.28	0.00	18,078.23	18,078.23	38,029.00	19,950.77	52.46
541-0010-02	NON EXEMPT	3,239.04	0.00	20,311.14	20,311.14	42,108.00	21,796.86	51.76
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	1,191.87	0.00	2,586.90	2,586.90	5,000.00	2,413.10	48.26
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	161.50	0.00	602.75	602.75	1,601.00	998.25	62.35
541-0080	TMRS	897.01	0.00	4,702.23	4,702.23	11,064.00	6,361.77	57.50
541-0081	GROUP INSURANCE	1,228.43	0.00	8,519.36	8,519.36	15,237.00	6,717.64	44.09
541-0083	WORKERS COMPENSATION	0.00	0.00	2,106.89	2,106.89	3,045.00	938.11	30.81
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
541-0085	LONGEVITY	0.00	0.00	418.00	418.00	418.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,643.13	0.00	57,325.50	57,325.50	117,582.00	60,256.50	51.25
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
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	99.00	99.00	100.00	1.00	1.00
541-0110	FLAGS	1,816.92	0.00	1,816.92	1,816.92	2,000.00	183.08	9.15
541-0115	LAMPS & GLOBES	0.00	0.00	822.11	822.11	1,200.00	377.89	31.49
541-0130	WEARING APPAREL	101.67	0.00	680.49	680.49	3,000.00	2,319.51	77.32
541-0150	MINOR TOOLS & EQUIPM	200.15	0.00	854.48	854.48	1,500.00	645.52	43.03
541-0160	LAUNDRY & JANITORIAL	319.45	0.00	3,521.15	3,521.15	9,000.00	5,478.85	60.88
		2,438.19	0.00	7,794.15	7,794.15	17,250.00	9,455.85	54.82
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	490.36	0.00	1,264.39	1,264.39	10,000.00	8,735.61	87.36
541-0411	BUILDINGS & STRUCTUR	2,374.00	0.00	6,658.17	6,658.17	10,000.00	3,341.83	33.42
541-0412	LANDSCAPE	0.00	0.00	49.61	49.61	1,000.00	950.39	95.04
541-0415	SERVICE CONTRACTS	366.00	16,112.08	12,768.20	28,880.28	28,850.00	(30.28)	(0.10)
541-0427	PLUMBING	0.00	0.00	26.34	26.34	800.00	773.66	96.71
		3,230.36	16,112.08	20,766.71	36,878.79	50,650.00	13,771.21	27.19

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	0.00	0.00	200.00	200.00	100.00
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	398.00	398.00	100.00
		0.00	0.00	0.00	0.00	598.00	598.00	100.00
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	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		15,311.68	16,112.08	85,886.36	101,998.44	186,080.00	84,081.56	45.19

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	4,826.02	0.00	29,824.79	29,824.79	62,738.00	32,913.21	52.46
542-0010-02	NON EXEMPT	4,929.95	0.00	30,699.58	30,699.58	63,726.00	33,026.42	51.83
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	217.44	0.00	916.40	916.40	500.00	(416.40)	(83.28)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	213.02	0.00	968.81	968.81	2,457.00	1,488.19	60.57
542-0080	TMRS	1,279.21	0.00	7,477.20	7,477.20	16,986.00	9,508.80	55.98
542-0081	GROUP INSURANCE	1,240.17	0.00	8,601.54	8,601.54	15,498.00	6,896.46	44.50
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,705.81	0.00	82,579.51	82,579.51	167,086.00	84,506.49	50.58
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	29.00	0.00	124.70	124.70	2,300.00	2,175.30	94.58
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29.00	0.00	124.70	124.70	3,300.00	3,175.30	96.22
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	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	700.00	700.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	214.40	214.40	480.00	265.60	55.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,288.00	4,288.00	9,600.00	5,312.00	55.33
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,105.00	1,105.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,875.00	3,875.00	100.00
542-0551	DUES & MEMBERSHIPS	0.00	0.00	414.50	414.50	426.00	11.50	2.70
		840.00	0.00	4,916.90	4,916.90	15,686.00	10,769.10	68.65

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
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		13,574.81	0.00	87,621.11	87,621.11	186,772.00	99,150.89	53.09

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	9,690.26	0.00	35,494.02	35,494.02	115,912.00	80,417.98	69.38
543-0010-02	NON EXEMPT	32,976.82	0.00	220,660.92	220,660.92	441,265.00	220,604.08	49.99
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	10,973.00	0.00	11,684.45	11,684.45	45,000.00	33,315.55	74.03
543-0060	OVERTIME	11,224.54	0.00	14,595.23	14,595.23	40,000.00	25,404.77	63.51
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	(3,074.81)	0.00	541.72	541.72	14,643.00	14,101.28	96.30
543-0080	TMRS	5,022.62	0.00	31,589.50	31,589.50	77,606.00	46,016.50	59.30
543-0081	GROUP INSURANCE	7,740.72	0.00	50,807.92	50,807.92	95,295.00	44,487.08	46.68
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	0.00	753.66	753.66	8,316.00	7,562.34	90.94
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		74,553.15	0.00	396,124.50	396,124.50	869,836.00	473,711.50	54.46
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	10.19	29.00	102.98	131.98	1,000.00	868.02	86.80
543-0102	LOCAL MEETINGS	0.00	0.00	98.12	98.12	600.00	501.88	83.65
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	22.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	895.00	1,565.50	2,460.50	10,000.00	7,539.50	75.40
543-0117	SAFETY SUPPLIES	436.58	0.00	778.74	778.74	700.00	(78.74)	(11.25)
543-0130	WEARING APPAREL	823.46	2,610.00	4,023.68	6,633.68	18,000.00	11,366.32	63.15
543-0150	MINOR TOOLS & EQUIPM	1,268.58	0.00	3,799.82	3,799.82	7,500.00	3,700.18	49.34
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,560.81	3,534.00	10,390.84	13,924.84	38,000.00	24,075.16	63.36
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00	(407.97)	(13.60)
543-0410	MACHINERY & EQUIPMEN	1,105.47	0.00	2,313.07	2,313.07	7,000.00	4,686.93	66.96
543-0411	BUILDINGS & STRUCTU(	1,833.00)	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	350.66	0.00	21,437.98	21,437.98	65,000.00	43,562.02	67.02
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	212.54	0.00	7,668.39	7,668.39	20,000.00	12,331.61	61.66

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	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	387.20	0.00	2,053.67	2,053.67	8,000.00	5,946.33	74.33
		222.87	0.00	36,881.08	36,881.08	123,000.00	86,118.92	70.02
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	380.00	0.00	1,533.60	1,533.60	3,120.00	1,586.40	50.85
543-0510	RENTAL OF EQUIPMENT	610.69	0.00	2,377.11	2,377.11	7,000.00	4,622.89	66.04
543-0511	AUTO ALLOWANCE	400.00	0.00	400.00	400.00	0.00	(400.00)	0.00
543-0513	TRAINING EXPENSE	305.91	0.00	305.91	305.91	810.00	504.09	62.23
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,093.00	1,093.00	100.00
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	40.00	40.00	75.00	35.00	46.67
		1,696.60	0.00	4,656.62	4,656.62	14,598.00	9,941.38	68.10
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		79,033.43	3,534.00	448,053.04	451,587.04	1,045,434.00	593,846.96	56.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	429.00	429.00	700.00	271.00	38.71
544-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	429.00	429.00	52,550.00	52,121.00	99.18
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		0.00	0.00	429.00	429.00	56,470.00	56,041.00	99.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	568.82	0.00	1,850.86	1,850.86	7,000.00	5,149.14	73.56
570-0108	POSTAGE	1,094.77	0.00	5,379.93	5,379.93	15,000.00	9,620.07	64.13
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	(498.89)	0.00	0.00	0.00	0.00	0.00	0.00
		1,164.70	0.00	7,230.79	7,230.79	22,000.00	14,769.21	67.13
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	3,764.81	19,502.96	17,630.56	37,133.52	50,000.00	12,866.48	25.73
570-0529	CREDIT CARD FEES	583.08	0.00	2,232.16	2,232.16	9,500.00	7,267.84	76.50
570-0530	PROFESSIONAL SVCS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
570-0580	ELECTRICITY	144.19	0.00	75,651.58	75,651.58	260,000.00	184,348.42	70.90
570-0581	WATER, SEWER, & GARB	4,465.07	0.00	29,540.37	29,540.37	75,000.00	45,459.63	60.61
		8,957.15	19,502.96	126,054.67	145,557.63	394,500.00	248,942.37	63.10
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL 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	831.05	0.00	29,316.94	29,316.94	30,537.00	1,220.06	4.00
570-9015	C.C. APPRAISAL DISTR	16,982.00	0.00	33,964.00	33,964.00	68,800.00	34,836.00	50.63
570-9020	AUDIT	0.00	0.00	14,649.00	14,649.00	16,000.00	1,351.00	8.44
570-9025	INVESTMENT ADVISORY	0.00	0.00	2,900.00	2,900.00	15,000.00	12,100.00	80.67
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	9,537.50	0.00	48,055.85	48,055.85	110,000.00	61,944.15	56.31
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	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	25,896.48	25,896.48	26,300.00	403.52	1.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	59.36	0.00	53,265.82	53,265.82	79,573.00	26,307.18	33.06
570-9053	FLOOD INSURANCE	0.00	0.00	3,105.00	3,105.00	16,000.00	12,895.00	80.59
570-9055	PROPERTY INSURANCE	0.00	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,509.00	25,509.00	23,000.00	(2,509.00)	(10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,409.91	0.00	291,053.28	291,053.28	467,226.00	176,172.72	37.71
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	433.88	433.88	1,500.00	1,066.12	71.07
570-9175	ELECTION EXPENSE	0.00	0.00	3,806.31	3,806.31	7,000.00	3,193.69	45.62
		0.00	0.00	4,240.19	4,240.19	8,500.00	4,259.81	50.12
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		37,531.76	19,502.96	428,578.93	448,081.89	892,226.00	444,144.11	49.78

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	10,916.67	0.00	63,500.02	63,500.02	162,500.00	98,999.98	60.92
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	41.28	360.50	792.35	1,152.85	5,000.00	3,847.15	76.94
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,957.95	360.50	64,292.37	64,652.87	167,500.00	102,847.13	61.40
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	100,000.00	100,000.00	100.00
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	100,000.00	100,000.00	100.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	700,000.00	700,000.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	15,500.00	15,500.00	100.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	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	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
		11,000.00	0.00	61,000.00	61,000.00	776,500.00	715,500.00	92.14
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9085	ANIMAL SERVICES	5,000.00	0.00	20,700.00	20,700.00	30,000.00	9,300.00	31.00
		5,000.00	0.00	33,200.00	33,200.00	57,500.00	24,300.00	42.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	42.69	42.69	34,300.00	34,257.31	99.88
572-9179	HOLIDAY LIGHTS	0.00	1,360.00	16,148.30	17,508.30	15,000.00	(2,508.30)	(16.72)
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
		0.00	1,360.00	16,190.99	17,550.99	50,300.00	32,749.01	65.11
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		26,957.95	1,720.50	174,683.36	176,403.86	1,151,800.00	975,396.14	84.68