

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	78.62	0.00	1,180.58	1,180.58	5,000.00	3,819.42	76.39
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	31.18	0.00	91.18	91.18	3,000.00	2,908.82	96.96
511-0550-032	EVA-JEAN DALTON	0.00	0.00	824.33	824.33	3,000.00	2,175.67	72.52
511-0550-033	JOE RICCO	0.00	0.00	1,173.25	1,173.25	3,000.00	1,826.75	60.89
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
		=====	=====	=====	=====	=====	=====	=====
		109.80	0.00	3,311.34	3,311.34	20,000.00	16,688.66	83.44
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		109.80	0.00	3,311.34	3,311.34	20,000.00	16,688.66	83.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	22,906.22	0.00	264,799.53	264,799.53	437,202.00	172,402.47	39.43
512-0010-02	NON EXEMPT	2,963.20	0.00	20,705.36	20,705.36	38,520.00	17,814.64	46.25
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	62.51	0.00	1,033.45	1,033.45	2,000.00	966.55	48.33
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	382.44	0.00	4,570.18	4,570.18	8,981.00	4,410.82	49.11
512-0080	TMRS	7,086.83	0.00	39,022.55	39,022.55	63,955.00	24,932.45	38.98
512-0081	GROUP INSURANCE	2,528.53	0.00	21,642.61	21,642.61	37,093.00	15,450.39	41.65
512-0083	WORKERS COMPENSATION	0.00	0.00	1,097.91	1,097.91	1,307.00	209.09	16.00
512-0084	UNEMPLOYMENT TAX	45.00	0.00	45.00	45.00	709.00	664.00	93.65
512-0085	LONGEVITY	0.00	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		35,974.73	0.00	355,814.59	355,814.59	592,665.00	236,850.41	39.96
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	386.17	0.00	2,743.16	2,743.16	4,000.00	1,256.84	31.42
512-0102	LOCAL MEETINGS	770.00	0.00	2,443.80	2,443.80	3,200.00	756.20	23.63
512-0107	BOOKS & PERIODICALS	56.82	0.00	149.87	149.87	800.00	650.13	81.27
512-0120	CONSUMABLES	111.32	0.00	396.98	396.98	400.00	3.02	0.76
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	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
		=====	=====	=====	=====	=====	=====	=====
		1,324.31	0.00	5,733.81	5,733.81	8,400.00	2,666.19	31.74
		=====	=====	=====	=====	=====	=====	=====
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	200.00	0.00	1,900.00	1,900.00	4,800.00	2,900.00	60.42
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	0.00	0.00	4,650.00	4,650.00	16,200.00	11,550.00	71.30
512-0513	TRAINING EXPENSE	0.00	0.00	296.00	296.00	2,905.00	2,609.00	89.81
512-0530	PROFESSIONAL SERVIC(	56.82)	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 :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,177.84	0.00	84,168.13	84,168.13	161,276.00	77,107.87	47.81
513-0010-02	NON EXEMPT	9,837.43	0.00	86,712.18	86,712.18	166,250.00	79,537.82	47.84
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	509.85	0.00	1,236.93	1,236.93	3,000.00	1,763.07	58.77
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	319.64	0.00	2,646.83	2,646.83	6,214.00	3,567.17	57.41
513-0080	TMRS	3,379.30	0.00	21,379.89	21,379.89	44,249.00	22,869.11	51.68
513-0081	GROUP INSURANCE	2,916.58	0.00	26,137.02	26,137.02	43,745.00	17,607.98	40.25
513-0083	WORKERS COMPENSATION	0.00	0.00	758.49	758.49	904.00	145.51	16.10
513-0084	UNEMPLOYMENT TAX	52.02	0.00	184.31	184.31	851.00	666.69	78.34
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		29,192.66	0.00	225,149.78	225,149.78	428,729.00	203,579.22	47.48
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	88.97	0.00	593.81	593.81	2,000.00	1,406.19	70.31
513-0102	LOCAL MEETINGS	0.00	0.00	71.38	71.38	700.00	628.62	89.80
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		88.97	0.00	665.19	665.19	3,100.00	2,434.81	78.54
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	180.00	0.00	1,080.00	1,080.00	2,160.00	1,080.00	50.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,920.00	1,920.00	3,840.00	1,920.00	50.00
513-0513	TRAINING EXPENSE	238.00	796.00	893.00	1,689.00	3,990.00	2,301.00	57.67
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00 (	68.18)	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	1,538.47	0.00	38,759.57	38,759.57	92,700.00	53,940.43	58.19
514-0010-02	NON-EXEMPT	0.00	0.00	11,680.69	11,680.69	37,419.00	25,738.31	68.78
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	51.25	0.00	1,052.58	1,052.58	2,000.00	947.42	47.37
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	51.86	0.00	948.83	948.83	2,484.00	1,535.17	61.80
514-0080	TMRS	430.02	0.00	8,165.03	8,165.03	17,687.00	9,521.97	53.84
514-0081	GROUP INSURANCE	609.66	0.00	7,383.95	7,383.95	14,708.00	7,324.05	49.80
514-0083	WORKERS COMPENSATION	0.00	0.00	302.62	302.62	361.00	58.38	16.17
514-0084	UNEMPLOYMENT TAX	18.00	0.00	18.00	18.00	284.00	266.00	93.66
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,699.26	0.00	69,658.27	69,658.27	168,990.00	99,331.73	58.78
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	22.00	0.00	562.00	562.00	1,000.00	438.00	43.80
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
		=====	=====	=====	=====	=====	=====	=====
		22.00	0.00	562.00	562.00	1,000.00	438.00	43.80
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	0.00	0.00	300.00	300.00	1,200.00	900.00	75.00
514-0511	AUTO ALLOWANCE	0.00	0.00	450.00	450.00	1,800.00	1,350.00	75.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00 (	34.09)	0.00
514-0540	ADVERTISING	150.00	0.00	1,510.05	1,510.05	3,000.00	1,489.95	49.67
514-0550	TRAVEL EXPENSE	0.00	0.00	2,843.65	2,843.65	3,400.00	556.35	16.36
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,509.00	1,509.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	11,498.60	0.00	78,184.29	78,184.29	94,760.00	16,575.71	17.49
516-0010-02	NON EXEMPT	2,794.79	0.00	19,533.18	19,533.18	84,460.00	64,926.82	76.87
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	162.49	0.00	656.88	656.88	2,000.00	1,343.12	67.16
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	203.83	0.00	1,506.93	1,506.93	3,407.00	1,900.07	55.77
516-0080	TMRS	1,931.65	0.00	12,032.51	12,032.51	24,261.00	12,228.49	50.40
516-0081	GROUP INSURANCE	2,790.37	0.00	14,924.07	14,924.07	22,089.00	7,164.93	32.44
516-0083	WORKERS COMPENSATION	0.00	0.00	415.41	415.41	496.00	80.59	16.25
516-0084	UNEMPLOYMENT TAX	26.21	0.00	26.21	26.21	425.00	398.79	93.83
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		19,407.94	0.00	128,573.48	128,573.48	233,192.00	104,618.52	44.86
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	379.77	0.00	761.77	761.77	1,400.00	638.23	45.59
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	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
		=====	=====	=====	=====	=====	=====	=====
		379.77	0.00	761.77	761.77	1,500.00	738.23	49.22
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	140.00	0.00	1,240.00	1,240.00	2,640.00	1,400.00	53.03
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	300.00	0.00	1,155.00	1,155.00	1,020.00 (	135.00) (	13.24)
516-0513	TRAINING EXPENSE	125.00	0.00	463.87	463.87	7,700.00	7,236.13	93.98
516-0514	TUITION ASSISTANCE	339.00	0.00	12,979.99	12,979.99	27,500.00	14,520.01	52.80
516-0530	PROFESSIONAL SERVICE	2,123.15	0.00	9,396.88	9,396.88	51,825.00	42,428.12	81.87
516-0540	ADVERTISING	0.00	0.00	490.00	490.00	500.00	10.00	2.00
516-0550	TRAVEL EXPENSE	513.23	0.00	990.76	990.76	4,449.00	3,458.24	77.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	494.00	0.00	2,173.99	2,173.99	2,173.00	(0.99)	(0.05)
		4,034.38	0.00	28,890.49	28,890.49	97,807.00	68,916.51	70.46
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	86.68	86.68	3,000.00	2,913.32	97.11
		0.00	0.00	86.68	86.68	6,000.00	5,913.32	98.56
<u>MISC ADJUSTMENTS</u>								
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		23,822.09	0.00	158,312.42	158,312.42	338,499.00	180,186.58	53.23

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

;

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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	6,023.08	0.00	42,161.56	42,161.56	78,300.00	36,138.44	46.15
522-0010-02	NON EXEMPT	92,782.82	0.00	733,796.20	733,796.20	1,360,047.00	626,250.80	46.05
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	47.70	0.00	143.10	143.10	0.00 (	143.10)	0.00
522-0060	OVERTIME	54,540.29	0.00	148,940.73	148,940.73	246,886.00	97,945.27	39.67
522-0061	ACTING PAY	232.35	0.00	2,424.45	2,424.45	6,800.00	4,375.55	64.35
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,187.13	0.00	14,618.76	14,618.76	31,936.00	17,317.24	54.22
522-0080	TMRS	17,968.39	0.00	115,146.32	115,146.32	227,231.00	112,084.68	49.33
522-0081	GROUP INSURANCE	17,167.41	0.00	127,147.85	127,147.85	201,532.00	74,384.15	36.91
522-0083	WORKERS COMPENSATION	0.00	0.00	28,041.18	28,041.18	34,485.00	6,443.82	18.69
522-0084	UNEMPLOYMENT TAX	251.58	0.00	260.24	260.24	3,792.00	3,531.76	93.14
522-0085	LONGEVITY	0.00	0.00	10,009.00	10,009.00	11,043.00	1,034.00	9.36
522-0087	HOLIDAY PAY	0.00	0.00	34,977.57	34,977.57	63,611.00	28,633.43	45.01
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		191,200.75	0.00	1,257,666.96	1,257,666.96	2,265,663.00	1,007,996.04	44.49
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	508.28	0.00	2,610.70	2,610.70	3,500.00	889.30	25.41
522-0102	LOCAL MEETINGS	26.37	0.00	523.85	523.85	900.00	376.15	41.79
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	440.00	440.00	500.00	60.00	12.00
522-0106	FIRE PREVENTION	0.00	0.00	410.23	410.23	2,500.00	2,089.77	83.59
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,803.45	1,803.45	2,500.00	696.55	27.86
522-0113	BATTERIES	0.00	0.00	150.82	150.82	500.00	349.18	69.84
522-0114	MEDICAL SUPPLIES	3,307.54	981.59	33,074.62	34,056.21	45,000.00	10,943.79	24.32
522-0117	SAFETY SUPPLIES	1,469.55	21,322.00	5,731.27	27,053.27	27,500.00	446.73	1.62
522-0130	WEARING APPAREL	335.56	0.00	11,528.64	11,528.64	13,000.00	1,471.36	11.32
522-0150	MINOR TOOLS & EQUIPM	566.84	4,000.00	6,865.98	10,865.98	17,500.00	6,634.02	37.91
522-0160	LAUNDRY & JANITORIAL	404.32	0.00	2,459.21	2,459.21	3,500.00	1,040.79	29.74
522-0170	DORM AND KITCHEN SUP	41.98	0.00	560.43	560.43	2,000.00	1,439.57	71.98
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		6,660.44	26,303.59	66,159.20	92,462.79	118,900.00	26,437.21	22.23
		=====	=====	=====	=====	=====	=====	=====

DEPARTMENT : FIRE
NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,814.58	0.00	40,583.82	40,583.82	74,273.00	33,689.18	45.36
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	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	477.88	0.00	4,336.03	4,336.03	5,000.00	663.97	13.28
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	91.03	0.00	707.17	707.17	1,490.00	782.83	52.54
540-0080	TMRS	1,152.63	0.00	5,602.73	5,602.73	10,613.00	5,010.27	47.21
540-0081	GROUP INSURANCE	1,219.06	0.00	9,276.16	9,276.16	14,377.00	5,100.84	35.48
540-0083	WORKERS COMPENSATION	0.00	0.00	1,688.78	1,688.78	2,015.00	326.22	16.19
540-0084	UNEMPLOYMENT TAX	17.53	0.00	17.53	17.53	284.00	266.47	93.83
540-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,772.71	0.00	63,256.22	63,256.22	109,096.00	45,839.78	42.02
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	114.19	0.00	158.16	158.16	150.00 (	8.16) (	5.44)
540-0104-01	FUEL & LUBRICANTS PD	6,281.68	0.00	26,468.35	26,468.35	75,000.00	48,531.65	64.71
540-0104-02	FUEL & LUBRICANTS FI	616.16	0.00	3,201.24	3,201.24	12,000.00	8,798.76	73.32
540-0104-03	FUEL & LUBRICANTS PW	2,837.35	0.00	12,713.38	12,713.38	30,000.00	17,286.62	57.62
540-0104-04	FUEL & LUBRICANTS EH	1,142.47	0.00	4,522.89	4,522.89	10,000.00	5,477.11	54.77
540-0104-05	FUEL & LUBRICANTS EM	1,530.84	0.00	5,073.70	5,073.70	18,000.00	12,926.30	71.81
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,787.90	2,787.90	7,000.00	4,212.10	60.17
540-0111-02	TIRES & TUBES FD	0.00	568.00	3,238.55	3,806.55	4,000.00	193.45	4.84
540-0111-03	TIRES & TUBES PW	0.00	0.00	169.95	169.95	3,000.00	2,830.05	94.34
540-0111-04	TIRES & TUBES CE	0.00	0.00	519.80	519.80	2,000.00	1,480.20	74.01
540-0111-05	TIRES & TUBES EM	0.00	0.00	342.50	342.50	3,500.00	3,157.50	90.21
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	114.84	0.00	1,280.51	1,280.51	2,000.00	719.49	35.97
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	41.19	41.19	700.00	658.81	94.12
540-0113-04	BATTERIES CE	130.10	0.00	657.75	657.75	700.00	42.25	6.04
540-0113-05	BATTERRIES EMS	0.00	0.00	245.66	245.66	1,200.00	954.34	79.53
540-0130	WEARING APPAREL/UNIF	396.80	0.00	1,361.39	1,361.39	1,800.00	438.61	24.37
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,857.21	3,857.21	3,350.00 (	507.21) (	15.14)
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		13,164.43	568.00	66,640.13	67,208.13	176,350.00	109,141.87	61.89
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,097.11	2,430.74	6,193.36	8,624.10	13,500.00	4,875.90	36.12
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES (	39.00)	0.00	(39.00)	(39.00)	0.00	39.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,675.35	0.00	44,087.83	44,087.83	51,000.00	6,912.17	13.55
540-0420-02	REPAIRS & MAINT.- FI	3,229.24	587.00	32,059.46	32,646.46	34,000.00	1,353.54	3.98
540-0420-03	REPAIRS & MAINT.- PW	1,653.28	13,889.77	15,298.32	29,188.09	29,000.00	(188.09)	(0.65)
540-0420-04	REPAIRS & MAINT.- CO	168.45	0.00	7,990.68	7,990.68	15,000.00	7,009.32	46.73
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	390.50	0.00	4,097.66	4,097.66	20,000.00	15,902.34	79.51
		=====	=====	=====	=====	=====	=====	=====
		14,174.93	16,907.51	109,688.31	126,595.82	166,500.00	39,904.18	23.97
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	480.00	480.00	1,200.00	720.00	60.00
540-0510	RENTAL OF EQUIPMENT	1,779.01	7,269.99	12,453.03	19,723.02	20,000.00	276.98	1.38
540-0513	TRAINING EXPENSE	0.00	0.00	45.22	45.22	844.00	798.78	94.64
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		=====	=====	=====	=====	=====	=====	=====
		1,859.01	7,269.99	13,008.25	20,278.24	22,424.00	2,145.76	9.57
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	7,959.01	131,617.00	119,738.94	251,355.94	257,187.00	5,831.06	2.27
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,959.01	131,617.00	119,738.94	251,355.94	273,287.00	21,931.06	8.02
		=====	=====	=====	=====	=====	=====	=====
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	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		45,930.09	156,362.50	462,667.43	619,029.93	837,994.00	218,964.07	26.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	2,337.28	0.00	30,388.54	30,388.54	60,770.00	30,381.46	49.99
542-0010-02	NON EXEMPT	5,477.12	0.00	38,283.35	38,283.35	71,203.00	32,919.65	46.23
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	32.34	0.00	229.33	229.33	1,500.00	1,270.67	84.71
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	164.54	0.00	1,199.72	1,199.72	2,509.00	1,309.28	52.18
542-0080	TMRS	1,497.08	0.00	9,717.37	9,717.37	17,869.00	8,151.63	45.62
542-0081	GROUP INSURANCE	1,844.50	0.00	14,041.52	14,041.52	21,637.00	7,595.48	35.10
542-0083	WORKERS COMPENSATION	0.00	0.00	592.25	592.25	706.00	113.75	16.11
542-0084	UNEMPLOYMENT TAX	25.60	0.00	25.60	25.60	425.00	399.40	93.98
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,378.46	0.00	96,924.68	96,924.68	179,066.00	82,141.32	45.87
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	384.63	384.63	800.00	415.37	51.92
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	384.63	384.63	2,800.00	2,415.37	86.26
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	140.00	0.00	840.00	840.00	1,680.00	840.00	50.00
542-0511	AUTO ALLOWANCE	800.00	0.00	4,800.00	4,800.00	9,600.00	4,800.00	50.00
542-0513	TRAINING EXPENSE	55.00	0.00	422.00	422.00	2,875.00	2,453.00	85.32
542-0530	PROFESSIONAL SERVICE	0.00	0.00	484.09	484.09	1,000.00	515.91	51.59
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	75.00	0.00	141.00	141.00	5,744.00	5,603.00	97.55

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

[illegible]

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES									
544-0101	OFFICE SUPPLIES	0.00	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	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11	
		=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11	
		=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE									
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00	
544-0415	SERVICE CONTRACTS	0.00	0.00	3,605.21	3,605.21	6,015.00	2,409.79	40.06	
		=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,605.21	3,605.21	8,515.00	4,909.79	57.66	
		=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES									
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00 (	1,200.00)	0.00	
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00	
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	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	824.72	824.72	2,500.00	1,675.28	67.01	
544-0551	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	450.00	300.00	66.67	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		150.00	0.00	2,174.72	2,174.72	5,855.00	3,680.28	62.86	
		=====	=====	=====	=====	=====	=====	=====	=====
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		150.00	0.00	6,257.69	6,257.69	16,370.00	10,112.31	61.77	

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	542.28	0.00	37,199.38	37,199.38	39,000.00	1,800.62	4.62
570-9015	C.C. APPRAISAL DISTR	0.00	48,974.00	48,974.00	97,948.00	95,000.00 (	2,948.00) (	3.10)
570-9020	AUDIT	11,200.00	0.00	11,200.00	11,200.00	14,000.00	2,800.00	20.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	6,956.26	6,956.26	22,000.00	15,043.74	68.38
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	8,163.35	0.00	30,631.59	30,631.59	100,000.00	69,368.41	69.37
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	0.00	0.00	0.00
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	41,306.00	41,306.00	37,000.00 (	4,306.00) (	11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,405.96	6,405.96	11,000.00	4,594.04	41.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,537.38	73,537.38	90,000.00	16,462.62	18.29
570-9053	FLOOD INSURANCE	2,393.28	0.00	2,917.28	2,917.28	22,000.00	19,082.72	86.74
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00 (	280.81) (	0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,059.00	24,059.00	24,000.00 (	59.00) (	0.25)
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,044.00	16,044.00	19,000.00	2,956.00	15.56
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		22,298.91	48,974.00	329,511.66	378,485.66	503,000.00	124,514.34	24.75
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	288.00	0.00	715.48	715.48	5,700.00	4,984.52	87.45
570-9175	ELECTION EXPENSE	61.25	0.00	5,579.59	5,579.59	8,000.00	2,420.41	30.26
		=====	=====	=====	=====	=====	=====	=====
		349.25	0.00	6,295.07	6,295.07	13,700.00	7,404.93	54.05
		=====	=====	=====	=====	=====	=====	=====
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		39,449.56	71,070.99	517,790.59	588,861.58	985,800.00	396,938.42	40.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	31,125.50	18,500.00	65,541.21	84,041.21	146,491.71	62,450.50	42.63
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,093.73	1,093.73	3,000.00	1,906.27	63.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		31,125.50	18,500.00	66,634.94	85,134.94	149,491.71	64,356.77	43.05
		=====	=====	=====	=====	=====	=====	=====
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
572-1006	LAND ACQUISITION	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								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,065.44	0.00	57,767.28	57,767.28	106,836.00	49,068.72	45.93
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,065.44	0.00	492,133.28	492,133.28	541,202.00	49,068.72	9.07
		=====	=====	=====	=====	=====	=====	=====
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	793.10	0.00	5,189.32	5,189.32	11,370.00	6,180.68	54.36
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	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	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		793.10	12,500.00	42,689.32	55,189.32	62,870.00	7,680.68	12.22

NOTATION :

[illegible]