FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	512.24	0.00	4,460.25	4,460.25	5,500.00	1,039.75	18.90
511-0550-011	COURTNEY HAYDEN	0.00	0.00	1,163.59	1,163.59	3,000.00	1,836.41	61.21
511-0550-016	JO ANN EVANS	350.00	0.00	1,950.80	1,950.80	3,400.00	1,449.20	42.62
511-0550-020	RICHARD RIDOLFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
511-0550-022	SAM LISTI	119.84	0.00	3,212.24	3,212.24	3,600.00	387.76	10.77
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		982.08	0.00	10,786.88	10,786.88	20,000.00	9,213.12	46.07
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		982.08	0.00	10,786.88	10,786.88	20,000.00	9,213.12	46.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

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								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	18,557.17	0.00	67,163.73	67,163.73	253,620.35	186,456.62	73.52
512-0010-02	NON EXEMPT	2,692.32	0.00	15,492.52	15,492.52	44,810.06	29,317.54	65.43
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	252.41	0.00	1,101.18	1,101.18	8,320.00	7,218.82	86.76
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	316.38	0.00	1,334.08	1,334.08	5,766.91	4,432.83	76.87
512-0080	TMRS	3,288.47	0.00	9,513.33	9,513.33	39,455.77	29,942.44	75.89
512-0081	GROUP INSURANCE	197.80	0.00	8,380.68	8,380.68	20,876.53	12,495.85	59.86
512-0083	WORKERS COMPENSATION	0.00	0.00	1,046.34	1,046.34	1,176.94	130.60	11.10
512-0084	UNEMPLOYMENT TAX	59.84	0.00	59.84	59.84	2,454.00	2,394.16	97.56
512-0085	LONGEVITY	0.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,364.39	0.00	105,812.70	105,812.70	378,432.89	272,620.19	72.04
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	1,294.68	0.00	2,206.94	2,206.94	5,000.00	2,793.06	55.86
512-0102	LOCAL MEETINGS	135.07	0.00	364.74	364.74	2,000.00	1,635.26	81.76
512-0107	BOOKS & PERIODICALS	0.00	0.00	360.20	360.20	500.00	139.80	27.96
512-0130	WEARING APPAREL	0.00	0.00	125.78	125.78	225.00	99.22	44.10
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
		1,429.75	0.00	3,057.66	3,057.66	7,725.00	4,667.34	60.42
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	700.00	700.00	2,400.00	1,700.00	70.83
512-0511	AUTO ALLOWANCE	750.00	0.00	2,625.00	2,625.00	9,000.00	6,375.00	70.83
512-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,950.00	1,950.00	100.00
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	16,300.00	16,300.00	100.00
512-0540	ADVERTISING	176.85	0.00	389.73	389.73	4,000.00	3,610.27	90.26
512-0550	TRAVEL EXPENSE	0.00	0.00	31.63	31.63	8,910.00	8,878.37	99.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	704.64	0.00	1,986.83	1,986.83	3,500.00	1,513.17	43.23
		1,831.49	0.00	5,733.19	5,733.19	46,060.00	40,326.81	87.55
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		28,625.63	0.00	114,603.55	114,603.55	432,217.89	317,614.34	73.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	13,217.48	0.00	49,565.55	49,565.55	173,545.41	123,979.86	71.44
513-0010-02	NON EXEMPT	5,412.96	0.00	20,210.46	20,210.46	70,431.42	50,220.96	71.30
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	43.92	0.00	266.08	266.08	4,000.00	3,733.92	93.35
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	269.63	0.00	1,091.69	1,091.69	4,755.96	3,664.27	77.05
513-0080	TMRS	2,512.40	0.00	7,275.58	7,275.58	32,539.15	25,263.57	77.64
513-0081	GROUP INSURANCE	174.23	0.00	8,300.95	8,300.95	24,918.18	16,617.23	66.69
513-0083	WORKERS COMPENSATION	0.00	0.00	862.91	862.91	970.62	107.71	11.10
513-0084	UNEMPLOYMENT TAX	0.00	0.00	72.00	72.00	2,023.81	1,951.81	96.44
513-0085	LONGEVITY	0.00	0.00	903.00	903.00	902.17	(0.83)	(0.09)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,630.62	0.00	88,548.22	88,548.22	314,086.72	225,538.50	71.81
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	47.65	0.00	855.93	855.93	2,000.00	1,144.07	57.20
513-0102	LOCAL MEETINGS	43.13	0.00	43.13	43.13	500.00	456.87	91.37
513-0107	BOOKS & PERIODICALS	0.00	0.00	55.15	55.15	180.00	124.85	69.36
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	375.00	375.00	100.00
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
		90.78	0.00	954.21	954.21	3,055.00	2,100.79	68.77
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	100.00	0.00	350.00	350.00	1,200.00	850.00	70.83
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	150.00	0.00	525.00	525.00	1,800.00	1,275.00	70.83
513-0513	TRAINING EXPENSE	(2,955.64)	0.00	(2,986.64)	(2,986.64)	2,847.00	5,833.64	204.90
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	448.37	448.37	7,733.00	7,284.63	94.20
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	250.00	0.00	1,025.00	1,025.00	1,200.00	175.00	14.58
		(2,455.64)	0.00	(638.27)	(638.27)	14,780.00	15,418.27	104.32
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		19,265.76	0.00	88,864.16	88,864.16	331,921.72	243,057.56	73.23

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	6,090.00	0.00	22,837.50	22,837.50	59,971.28	37,133.78	61.92
514-0010-02	NON-EXEMPT	2,606.88	0.00	9,775.80	9,775.80	34,228.33	24,452.53	71.44
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	18.33	0.00	138.06	138.06	2,500.00	2,361.94	94.48
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	123.63	0.00	511.31	511.31	1,817.95	1,306.64	71.87
514-0080	TMRS	1,248.47	0.00	3,489.35	3,489.35	12,437.99	8,948.64	71.95
514-0081	GROUP INSURANCE	77.65	0.00	3,392.17	3,392.17	10,083.33	6,691.16	66.36
514-0083	WORKERS COMPENSATION	0.00	0.00	329.85	329.85	371.02	41.17	11.10
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	773.60	773.60	100.00
514-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,043.50	(0.50)	(0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,164.96	0.00	41,518.04	41,518.04	123,227.00	81,708.96	66.31
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	195.69	195.69	2,000.00	1,804.31	90.22
514-0102	LOCAL MEETINGS	0.00	0.00	55.16	55.16	250.00	194.84	77.94
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	150.00	150.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	250.85	250.85	2,600.00	2,349.15	90.35
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	100.00	0.00	350.00	350.00	1,200.00	850.00	70.83
514-0511	AUTO ALLOWANCE	150.00	0.00	525.00	525.00	1,800.00	1,275.00	70.83
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	117.90	117.90	3,000.00	2,882.10	96.07
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	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
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		250.00	0.00	992.90	992.90	8,400.00	7,407.10	88.18
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	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		10,414.96	0.00	42,761.79	42,761.79	134,227.00	91,465.21	68.14

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	5,153.06	0.00	19,323.97	19,323.97	67,659.68	48,335.71	71.44
515-0010-02	NON-EXEMPT	5,589.86	0.00	20,756.60	20,756.60	71,515.43	50,758.83	70.98
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	0.00	0.00	414.10	414.10	4,000.00	3,585.90	89.65
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	154.47	0.00	627.43	627.43	2,691.69	2,064.26	76.69
515-0080	TMRS	1,410.86	0.00	4,202.66	4,202.66	18,415.90	14,213.24	77.18
515-0081	GROUP INSURANCE	101.10	0.00	4,891.38	4,891.38	14,912.82	10,021.44	67.20
515-0083	WORKERS COMPENSATION	0.00	0.00	1,541.06	1,541.06	1,733.42	192.36	11.10
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,145.40	1,145.40	100.00
515-0085	LONGEVITY	0.00	0.00	399.00	399.00	399.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,409.35	0.00	52,156.20	52,156.20	182,473.34	130,317.14	71.42
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	225.00	225.00	100.00
515-0150	MINOR TOOLS & EQUIPM	50.30	0.00	436.55	436.55	4,000.00	3,563.45	89.09
515-0180	INFORMATION TECHNOLO	531.18	0.00	2,494.23	2,494.23	2,500.00	5.77	0.23
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		581.48	0.00	2,930.78	2,930.78	9,075.00	6,144.22	67.70
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0410	MACHINERY & EQUIPMEN	1,721.83	0.00	1,721.83	1,721.83	10,000.00	8,278.17	82.78
515-0415	SERVICE CONTRACTS	15,605.14	42,311.91	61,550.59	103,862.50	149,575.00	45,712.50	30.56
		17,326.97	42,311.91	63,272.42	105,584.33	160,075.00	54,490.67	34.04

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	7,078.08	399.99	18,668.80	19,068.79	67,800.00	48,731.21	71.87
515-0511	AUTO ALLOWANCE	150.00	0.00	525.00	525.00	1,800.00	1,275.00	70.83
515-0513	TRAINING EXPENSE	0.00	0.00	2,718.14	2,718.14	5,290.00	2,571.86	48.62
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.00	100.00
515-0550	TRAVEL EXPENSE	0.00	0.00	112.50	112.50	2,000.00	1,887.50	94.38
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	90.00	0.00	189.95	189.95	1,025.00	835.05	81.47
		7,318.08	399.99	22,214.39	22,614.38	93,665.00	71,050.62	75.86
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	19,200.00	19,200.00	19,200.00	0.00	0.00
515-1010	SOFTWARE	0.00	1,650.00	1,800.00	3,450.00	9,900.00	6,450.00	65.15
515-1011	INFORMATION TECHNOLO	324.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
		324.00	1,650.00	33,500.00	35,150.00	41,600.00	6,450.00	15.50
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		37,959.88	44,361.90	174,073.79	218,435.69	486,888.34	268,452.65	55.14

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	4,723.68	0.00	17,713.80	17,713.80	62,022.18	44,308.38	71.44
516-0010-02	NON EXEMPT	3,886.34	0.00	14,516.22	14,516.22	50,785.67	36,269.45	71.42
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	177.27	0.00	251.68	251.68	1,000.00	748.32	74.83
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	125.62	0.00	506.17	506.17	2,139.59	1,633.42	76.34
516-0080	TMRS	1,202.50	0.00	3,402.16	3,402.16	14,638.53	11,236.37	76.76
516-0081	GROUP INSURANCE	65.18	0.00	3,249.82	3,249.82	14,417.12	11,167.30	77.46
516-0083	WORKERS COMPENSATION	0.00	0.00	388.20	388.20	436.66	48.46	11.10
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	910.46	910.46	100.00
516-0085	LONGEVITY	0.00	0.00	761.00	761.00	761.17	0.17	0.02
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,180.59	0.00	40,789.05	40,789.05	147,111.38	106,322.33	72.27
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	12.11	12.11	1,400.00	1,387.89	99.14
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	49.00	0.00	49.00	49.00	225.00	176.00	78.22
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49.00	0.00	61.11	61.11	1,725.00	1,663.89	96.46
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	420.00	420.00	1,400.00	980.00	70.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	525.00	525.00	1,800.00	1,275.00	70.83
516-0513	TRAINING EXPENSE	0.00	0.00	2,976.30	2,976.30	7,145.00	4,168.70	58.34
516-0514	TUITION ASSISTANCE	0.00	0.00	6,103.10	6,103.10	10,000.00	3,896.90	38.97
516-0530	PROFESSIONAL SERVICE	787.00	0.00	1,382.75	1,382.75	10,500.00	9,117.25	86.83
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,370.11	1,370.11	2,790.00	1,419.89	50.89

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	45.00	0.00	440.00	440.00	495.00	55.00	11.11
		1,102.00	0.00	13,217.26	13,217.26	35,130.00	21,912.74	62.38
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
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		11,331.59	0.00	54,067.42	54,067.42	193,966.38	139,898.96	72.13

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	3,582.96	0.00	13,436.10	13,436.10	47,090.75	33,654.65	71.47
520-0010-02	NON EXEMPT	4,929.96	0.00	18,388.44	18,388.44	64,055.49	45,667.05	71.29
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	772.33	0.00	3,276.70	3,276.70	12,000.00	8,723.30	72.69
520-0060	OVERTIME	25.84	0.00	84.52	84.52	5,000.00	4,915.48	98.31
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	405.04	0.00	1,666.16	1,666.16	6,072.78	4,406.62	72.56
520-0080	TMRS	759.33	0.00	2,008.03	2,008.03	14,939.31	12,931.28	86.56
520-0081	GROUP INSURANCE	53.39	0.00	3,190.87	3,190.87	9,748.54	6,557.67	67.27
520-0083	WORKERS COMPENSATION	0.00	0.00	396.18	396.18	445.63	49.45	11.10
520-0084	UNEMPLOYMENT TAX	22.06	0.00	55.20	55.20	1,025.17	969.97	94.62
520-0085	LONGEVITY	0.00	0.00	973.00	973.00	976.17	3.17	0.32
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,550.91	0.00	43,475.20	43,475.20	161,353.84	117,878.64	73.06
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	90.40	504.24	154.33	658.57	1,250.00	591.43	47.31
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	10.83	0.00	10.83	10.83	225.00	214.17	95.19
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
		101.23	504.24	165.16	669.40	1,825.00	1,155.60	63.32
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	1,605.18	1,605.18	1,525.00	(80.18)	(5.26)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	117.90	0.00	117.90	1,000.00	882.10	88.21
520-0531	WARRANT COLLECTION S	565.80	0.00	2,418.98	2,418.98	8,000.00	5,581.02	69.76
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,430.00	2,430.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		565.80	117.90	4,024.16	4,142.06	13,455.00	9,312.94	69.22
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		11,217.94	622.14	47,664.52	48,286.66	176,633.84	128,347.18	72.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	12,211.20	0.00	45,792.00	45,792.00	160,305.06	114,513.06	71.43
521-0010-02	NON EXEMPT	102,757.67	0.00	389,250.24	389,250.24	1,386,363.36	997,113.12	71.92
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	1,404.76	1,404.76	0.00	(1,404.76)	0.00
521-0040	TEMPORARY EMPLOYEES	6,009.25	0.00	20,143.50	20,143.50	85,000.00	64,856.50	76.30
521-0060	OVERTIME	2,857.22	0.00	19,285.91	19,285.91	120,000.00	100,714.09	83.93
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,428.66	0.00	9,475.28	9,475.28	39,137.28	29,662.00	75.79
521-0080	TMRS	18,692.84	0.00	51,166.12	51,166.12	220,778.54	169,612.42	76.82
521-0081	GROUP INSURANCE	(50.29)	0.00	61,213.61	61,213.61	189,469.60	128,255.99	67.69
521-0083	WORKERS COMPENSATION	0.00	0.00	37,517.20	37,517.20	42,422.44	4,905.24	11.56
521-0084	UNEMPLOYMENT TAX	124.77	0.00	287.33	287.33	14,411.61	14,124.28	98.01
521-0085	LONGEVITY	0.00	0.00	16,911.00	16,911.00	17,039.50	128.50	0.75
521-0087	HOLIDAY PAY	18,037.30	0.00	31,565.25	31,565.25	49,782.85	18,217.60	36.59
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		163,068.62	0.00	684,012.20	684,012.20	2,324,710.24	1,640,698.04	70.58
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	639.91	0.00	1,687.17	1,687.17	6,500.00	4,812.83	74.04
521-0102	LOCAL MEETINGS	14.90	0.00	234.65	234.65	1,000.00	765.35	76.54
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	55.84	55.84	400.00	344.16	86.04
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	121.09	121.09	3,500.00	3,378.91	96.54
521-0111	K9 FOOD	75.98	0.00	280.92	280.92	1,500.00	1,219.08	81.27
521-0113	BATTERIES	12.77	0.00	54.57	54.57	700.00	645.43	92.20
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	896.60	10,206.65	4,413.74	14,620.39	23,100.00	8,479.61	36.71
521-0150	MINOR TOOLS & EQUIPM	622.19	2,139.55	1,276.70	3,416.25	21,000.00	17,583.75	83.73
521-0161	AMMUNITION & TARGETS	91.24	360.35	1,972.59	2,332.94	5,000.00	2,667.06	53.34
		2,353.59	12,706.55	10,097.27	22,803.82	62,700.00	39,896.18	63.63

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
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	3,000.00	3,000.00	100.00
521-0415	SERVICE CONTRACTS	2,668.00	1,512.00	7,692.00	9,204.00	48,500.00	39,296.00	81.02
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	114.59	114.59	3,000.00	2,885.41	96.18
		2,668.00	1,512.00	7,806.59	9,318.59	54,500.00	45,181.41	82.90
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	2,100.00	2,100.00	7,200.00	5,100.00	70.83
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	100.00	0.00	539.50	539.50	5,000.00	4,460.50	89.21
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	272.00	272.00	11,000.00	10,728.00	97.53
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	(12.66)	0.00	(46.86)	(46.86)	5,400.00	5,446.86	100.87
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	263.00	263.00	1,500.00	1,237.00	82.47
521-0570	SUPPORT OF PRISONERS	0.00	0.00	7.48	7.48	1,000.00	992.52	99.25
521-0571	FOOD FOR PRISONERS	21.95	0.00	415.38	415.38	3,500.00	3,084.62	88.13
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		709.29	0.00	3,550.50	3,550.50	35,100.00	31,549.50	89.88
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		168,799.50	14,218.55	705,466.56	719,685.11	2,477,010.24	1,757,325.13	70.95

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	12,019.62	0.00	45,087.98	45,087.98	157,033.59	111,945.61	71.29
522-0010-02	NON EXEMPT	72,307.21	0.00	282,692.53	282,692.53	1,008,683.76	725,991.23	71.97
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	12,504.53	0.00	50,135.84	50,135.84	179,000.00	128,864.16	71.99
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,581.20	0.00	6,474.35	6,474.35	26,788.46	20,314.11	75.83
522-0080	TMRS	14,436.20	0.00	41,497.95	41,497.95	180,516.02	139,018.07	77.01
522-0081	GROUP INSURANCE	774.87	0.00	38,085.01	38,085.01	131,296.96	93,211.95	70.99
522-0083	WORKERS COMPENSATION	0.00	0.00	27,976.02	27,976.02	31,467.96	3,491.94	11.10
522-0084	UNEMPLOYMENT TAX	373.35	0.00	377.84	377.84	11,184.23	10,806.39	96.62
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	14,701.64	0.00	25,806.42	25,806.42	48,311.41	22,504.99	46.58
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	10,400.00	10,400.00	100.00
		128,698.62	0.00	525,424.94	525,424.94	1,797,251.89	1,271,826.95	70.77
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	145.20	282.73	333.08	615.81	4,000.00	3,384.19	84.60
522-0102	LOCAL MEETINGS	0.00	0.00	70.73	70.73	500.00	429.27	85.85
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	235.00	137.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	0.00	2,744.52	0.00	2,744.52	5,000.00	2,255.48	45.11
522-0107	BOOKS & PERIODICALS	0.00	0.00	955.08	955.08	1,000.00	44.92	4.49
522-0113	BATTERIES	117.41	425.00	174.50	599.50	2,000.00	1,400.50	70.03
522-0114	MEDICAL	680.96	4,135.09	6,809.46	10,944.55	38,400.00	27,455.45	71.50
522-0117	SAFETY SUPPLIES	0.00	8,380.00	1,192.80	9,572.80	24,500.00	14,927.20	60.93
522-0130	WEARING APPAREL	3,145.09	3,600.75	6,870.05	10,470.80	15,000.00	4,529.20	30.19
522-0150	MINOR TOOLS & EQUIPM	1,835.25	405.00	4,436.97	4,841.97	20,000.00	15,158.03	75.79
522-0160	LAUNDRY & JANITORIAL	176.82	322.58	771.14	1,093.72	3,500.00	2,406.28	68.75
522-0170	DORM AND KITCHEN SUP	149.20	245.88	801.05	1,046.93	4,000.00	2,953.07	73.83
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	15,100.00	15,100.00	100.00
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
		6,249.93	20,776.55	22,672.68	43,449.23	134,000.00	90,550.77	67.58

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
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	(757.88)	(757.88)	1,000.00	1,757.88	175.79
522-0410	MACHINERY & EQUIPMEN	0.00	471.85	1,420.00	1,891.85	3,500.00	1,608.15	45.95
522-0415	SERVICE CONTRACTS	0.00	0.00	3,200.00	3,200.00	4,500.00	1,300.00	28.89
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	395.20	0.00	395.20	395.20	2,500.00	2,104.80	84.19
522-0428	FIRE HYDRANTS	1,887.34	0.00	2,272.21	2,272.21	5,000.00	2,727.79	54.56
		2,282.54	471.85	6,529.53	7,001.38	16,500.00	9,498.62	57.57
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	240.00	0.00	995.00	995.00	0.00	(995.00)	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	100.00	0.00	8,825.38	8,825.38	9,000.00	174.62	1.94
522-0530	PROFESSIONAL SERVICE	2,400.00	19,200.00	6,425.00	25,625.00	27,200.00	1,575.00	5.79
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
522-0550	TRAVEL EXPENSE	0.00	0.00	3,082.84	3,082.84	7,000.00	3,917.16	55.96
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	1,934.00	1,934.00	2,500.00	566.00	22.64
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,740.00	19,200.00	21,262.22	40,462.22	45,950.00	5,487.78	11.94
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	37,141.39	6,017.81	42,666.30	48,684.11	67,724.41	19,040.30	28.11
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
		37,141.39	6,017.81	42,666.30	48,684.11	67,724.41	19,040.30	28.11
OTHER SERVICES								
522-9078	EMS BILLING	657.31	0.00	807.31	807.31	15,895.00	15,087.69	94.92
		657.31	0.00	807.31	807.31	15,895.00	15,087.69	94.92

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		177,769.79	46,466.21	619,362.98	665,829.19	2,077,321.30	1,411,492.11	67.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	4,309.82	0.00	16,161.82	16,161.82	56,587.94	40,426.12	71.44
532-0010-02	NON EXEMPT	8,526.58	0.00	30,592.62	30,592.62	109,714.28	79,121.66	72.12
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	1,612.97	0.00	6,712.56	6,712.56	51,500.00	44,787.44	86.97
532-0060	OVERTIME	134.37	0.00	1,390.99	1,390.99	18,400.00	17,009.01	92.44
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	308.80	0.00	1,364.88	1,364.88	7,633.60	6,268.72	82.12
532-0080	TMRS	1,873.54	0.00	4,942.24	4,942.24	23,757.32	18,815.08	79.20
532-0081	GROUP INSURANCE	137.06	0.00	7,588.73	7,588.73	24,419.59	16,830.86	68.92
532-0083	WORKERS COMPENSATION	0.00	0.00	1,564.23	1,564.23	1,759.47	195.24	11.10
532-0084	UNEMPLOYMENT TAX	68.33	0.00	135.08	135.08	1,889.62	1,754.54	92.85
532-0085	LONGEVITY	0.00	0.00	1,170.00	1,170.00	1,298.83	128.83	9.92
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,971.47	0.00	71,623.15	71,623.15	296,960.65	225,337.50	75.88
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	377.41	217.40	708.84	926.24	3,600.00	2,673.76	74.27
532-0102	LOCAL MEETINGS	12.44	0.00	(87.56)	(87.56)	900.00	987.56	109.73
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	0.00	0.00	28,000.00	28,000.00	100.00
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	263.00	0.00	263.00	263.00	400.00	137.00	34.25
532-0113	BATTERIES	21.21	0.00	21.21	21.21	600.00	578.79	96.47
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
532-0150	MINOR TOOLS & EQUIPM	171.88	343.75	284.33	628.08	6,000.00	5,371.92	89.53
532-0172	ANIMAL SUPPLIES	0.00	0.00	(92.00)	(92.00)	2,500.00	2,592.00	103.68
		845.94	561.15	1,097.82	1,658.97	48,500.00	46,841.03	96.58
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	757.88	757.88	250.00	(507.88)	(203.15)
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	757.88	757.88	1,250.00	492.12	39.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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	180.00	0.00	620.00	620.00	1,440.00	820.00	56.94
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	(5.95)	0.00	239.05	239.05	2,870.00	2,630.95	91.67
532-0530	PROFESSIONAL SERVICE	25.00	0.00	1,687.25	1,687.25	2,000.00	312.75	15.64
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	0.00	0.00	2,100.00	2,100.00	100.00
532-0545	LOT MOWING	200.00	0.00	732.00	732.00	2,500.00	1,768.00	70.72
532-0550	TRAVEL EXPENSE	0.00	0.00	727.53	727.53	1,140.00	412.47	36.18
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0551	DUES & MEMBERSHIPS	12.52	0.00	124.52	124.52	4,000.00	3,875.48	96.89
		411.57	0.00	4,130.35	4,130.35	17,050.00	12,919.65	75.78
EQUIPMNT > $5,000 OUTLAY								
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		18,228.98	561.15	77,609.20	78,170.35	363,760.65	285,590.30	78.51

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	3,597.00	0.00	13,488.75	13,488.75	47,228.61	33,739.86	71.44
540-0010-02	NON EXEMPT	1,773.44	0.00	6,650.40	6,650.40	23,285.27	16,634.87	71.44
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	493.50	0.00	2,866.50	2,866.50	15,000.00	12,133.50	80.89
540-0060	OVERTIME	0.00	0.00	188.59	188.59	2,000.00	1,811.41	90.57
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	113.59	0.00	553.41	553.41	2,575.26	2,021.85	78.51
540-0080	TMRS	759.84	0.00	2,160.15	2,160.15	9,327.10	7,166.95	76.84
540-0081	GROUP INSURANCE	56.74	0.00	3,207.62	3,207.62	9,794.77	6,587.15	67.25
540-0083	WORKERS COMPENSATION	0.00	0.00	2,259.86	2,259.86	2,541.93	282.07	11.10
540-0084	UNEMPLOYMENT TAX	21.00	0.00	33.60	33.60	700.11	666.51	95.20
540-0085	LONGEVITY	0.00	0.00	557.00	557.00	556.67	(0.33)	(0.06)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,815.11	0.00	31,965.88	31,965.88	113,009.72	81,043.84	71.71
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	19.93	19.93	400.00	380.07	95.02
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,316.33	0.00	25,351.91	25,351.91	105,000.00	79,648.09	75.86
540-0104-02	FUEL & LUBRICANTS FI	1,962.72	0.00	6,567.02	6,567.02	25,000.00	18,432.98	73.73
540-0104-03	FUEL & LUBRICANTS PW	2,489.65	0.00	9,256.44	9,256.44	66,000.00	56,743.56	85.98
540-0104-04	FUEL & LUBRICANTS CO	585.08	0.00	2,020.97	2,020.97	21,000.00	18,979.03	90.38
540-0104-05	FUEL & LUBRICANTS -	205.63	0.00	1,441.42	1,441.42	16,000.00	14,558.58	90.99
540-0111	TIRES & TUBES	0.00	0.00	6,020.99	6,020.99	5,000.00	(1,020.99)	(20.42)
540-0113	BATTERIES	0.00	0.00	723.28	723.28	2,000.00	1,276.72	63.84
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	453.16	453.16	1,200.00	746.84	62.24
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	999.00	0.00	999.00	999.00	2,000.00	1,001.00	50.05
		13,558.41	0.00	52,854.12	52,854.12	244,100.00	191,245.88	78.35
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	1,031.62	4,979.52	15,450.99	20,430.51	34,885.30	14,454.79	41.44
540-0420-02	REPAIRS & MAINTENANC	617.10	274.00	1,549.42	1,823.42	15,000.00	13,176.58	87.84
540-0420-03	REPAIRS & MAINTENANC	2,481.73	180.04	5,623.99	5,804.03	18,000.00	12,195.97	67.76
540-0420-04	REPAIRS & MAINTENANC	15.00	2,462.53	1,568.17	4,030.70	10,000.00	5,969.30	59.69

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 & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	2,214.16	2,214.16	5,000.00	2,785.84	55.72
		4,145.45	7,896.09	26,406.73	34,302.82	98,885.30	64,582.48	65.31
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	40.00	0.00	120.00	120.00	0.00	(120.00)	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40.00	0.00	120.00	120.00	0.00	(120.00)	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	12,500.00	33,575.00	159,803.06	193,378.06	203,708.00	10,329.94	5.07
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,500.00	33,575.00	159,803.06	193,378.06	203,708.00	10,329.94	5.07
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	0.00	0.00	0.00	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		37,058.97	41,471.09	271,149.79	312,620.88	659,703.02	347,082.14	52.61

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	2,839.50	0.00	10,648.12	10,648.12	37,282.64	26,634.52	71.44
541-0010-02	NON EXEMPT	3,330.68	0.00	12,094.58	12,094.58	41,280.72	29,186.14	70.70
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	0.00	0.00	321.41	321.41	5,000.00	4,678.59	93.57
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	81.66	0.00	330.36	330.36	1,570.99	1,240.63	78.97
541-0080	TMRS	821.03	0.00	2,398.26	2,398.26	10,748.34	8,350.08	77.69
541-0081	GROUP INSURANCE	72.10	0.00	4,866.03	4,866.03	14,512.62	9,646.59	66.47
541-0083	WORKERS COMPENSATION	0.00	0.00	3,157.57	3,157.57	3,551.70	394.13	11.10
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	668.51	668.51	100.00
541-0085	LONGEVITY	0.00	0.00	238.00	238.00	238.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,144.97	0.00	34,054.33	34,054.33	114,853.52	80,799.19	70.35
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	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	163.60	163.60	1,200.00	1,036.40	86.37
541-0130	WEARING APPAREL	148.78	150.00	734.65	884.65	3,000.00	2,115.35	70.51
541-0150	MINOR TOOLS & EQUIPM	163.28	175.37	633.29	808.66	1,500.00	691.34	46.09
541-0160	LAUNDRY & JANITORIAL	1,031.71	0.00	2,833.92	2,833.92	9,000.00	6,166.08	68.51
		1,343.77	325.37	4,365.46	4,690.83	16,750.00	12,059.17	72.00
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	49.89	712.00	4,799.71	5,511.71	10,000.00	4,488.29	44.88
541-0411	BUILDINGS & STRUCTUR	39.16	0.00	1,590.52	1,590.52	18,750.00	17,159.48	91.52
541-0412	LANDSCAPE	167.48	0.00	192.71	192.71	1,000.00	807.29	80.73
541-0415	SERVICE CONTRACTS	2,082.82	7,992.14	6,371.14	14,363.28	18,500.00	4,136.72	22.36
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		2,339.35	8,704.14	12,954.08	21,658.22	49,050.00	27,391.78	55.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	36.00	0.00	36.00	36.00	3,000.00	2,964.00	98.80
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		36.00	0.00	36.00	36.00	4,000.00	3,964.00	99.10
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		10,864.09	9,029.51	51,409.87	60,439.38	184,653.52	124,214.14	67.27

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	4,684.60	0.00	17,567.25	17,567.25	61,508.80	43,941.55	71.44
542-0010-02	NON EXEMPT	4,827.13	0.00	17,967.62	17,967.62	62,475.69	44,508.07	71.24
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	68.88	0.00	759.17	759.17	4,250.00	3,490.83	82.14
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	137.59	0.00	599.34	599.34	2,410.81	1,811.47	75.14
542-0080	TMRS	1,631.84	0.00	4,105.10	4,105.10	16,494.16	12,389.06	75.11
542-0081	GROUP INSURANCE	93.84	0.00	4,775.43	4,775.43	14,812.63	10,037.20	67.76
542-0083	WORKERS COMPENSATION	0.00	0.00	982.59	982.59	1,105.24	122.65	11.10
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,025.88	1,025.88	100.00
542-0085	LONGEVITY	0.00	0.00	2,984.00	2,984.00	2,983.33	(0.67)	(0.02)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,443.88	0.00	49,740.50	49,740.50	167,066.54	117,326.04	70.23
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	146.40	0.00	189.52	189.52	2,300.00	2,110.48	91.76
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	650.00	650.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	225.00	225.00	100.00
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
		146.40	0.00	189.52	189.52	3,475.00	3,285.48	94.55
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	80.00	80.00	0.00	(80.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	2,800.00	2,800.00	9,600.00	6,800.00	70.83
542-0513	TRAINING EXPENSE	0.00	0.00	174.00	174.00	1,250.00	1,076.00	86.08
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	89.23	89.23	4,100.00	4,010.77	97.82
542-0551	DUES & MEMBERSHIPS	50.00	0.00	315.00	315.00	750.00	435.00	58.00
		890.00	0.00	3,458.23	3,458.23	15,900.00	12,441.77	78.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,480.28	0.00	53,388.25	53,388.25	187,441.54	134,053.29	71.52

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	4,835.40	0.00	40,611.49	40,611.49	141,034.84	100,423.35	71.20
543-0010-02	NON EXEMPT	33,021.30	0.00	123,883.18	123,883.18	432,632.41	308,749.23	71.37
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	0.00	0.00	1,577.82	1,577.82	45,000.00	43,422.18	96.49
543-0060	OVERTIME	254.96	0.00	3,468.02	3,468.02	40,000.00	36,531.98	91.33
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	632.12	0.00	3,238.83	3,238.83	15,172.94	11,934.11	78.65
543-0080	TMRS	6,432.80	0.00	19,473.36	19,473.36	78,932.95	59,459.59	75.33
543-0081	GROUP INSURANCE	490.80	0.00	29,407.15	29,407.15	92,410.01	63,002.86	68.18
543-0083	WORKERS COMPENSATION	0.00	0.00	19,711.31	19,711.31	22,171.66	2,460.35	11.10
543-0084	UNEMPLOYMENT TAX	15.92	0.00	104.38	104.38	5,269.34	5,164.96	98.02
543-0085	LONGEVITY	0.00	0.00	11,486.00	11,486.00	11,662.17	176.17	1.51
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,683.30	0.00	252,961.54	252,961.54	884,286.32	631,324.78	71.39
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	111.83	0.00	111.83	111.83	1,000.00	888.17	88.82
543-0102	LOCAL MEETINGS	0.00	0.00	128.01	128.01	500.00	371.99	74.40
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	723.80	190.00	3,117.54	3,307.54	10,000.00	6,692.46	66.92
543-0117	SAFETY SUPPLIES	0.00	0.00	228.47	228.47	600.00	371.53	61.92
543-0130	WEARING APPAREL	975.05	300.00	4,204.82	4,504.82	19,000.00	14,495.18	76.29
543-0150	MINOR TOOLS & EQUIPM	507.49	150.00	1,333.76	1,483.76	7,500.00	6,016.24	80.22
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
		2,318.17	640.00	9,124.43	9,764.43	38,800.00	29,035.57	74.83
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	565.17	0.00	1,200.26	1,200.26	7,000.00	5,799.74	82.85
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	200.30	440.00	3,184.06	3,624.06	25,000.00	21,375.94	85.50
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	0.00	550.00	7,115.66	7,665.66	20,000.00	12,334.34	61.67

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	(216.70)	0.00	53.93	53.93	15,000.00	14,946.07	99.64
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	716.07	0.00	1,639.90	1,639.90	8,000.00	6,360.10	79.50
		1,264.84	990.00	13,193.81	14,183.81	85,000.00	70,816.19	83.31
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	260.00	0.00	1,060.00	1,060.00	4,320.00	3,260.00	75.46
543-0510	RENTAL OF EQUIPMENT	522.81	0.00	1,385.44	1,385.44	7,000.00	5,614.56	80.21
543-0511	AUTO ALLOWANCE	0.00	0.00	600.00	600.00	5,040.00	4,440.00	88.10
543-0513	TRAINING EXPENSE	737.85	0.00	1,106.85	1,106.85	4,070.00	2,963.15	72.80
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	158.60	117.90	276.50	1,500.00	1,223.50	81.57
543-0550	TRAVEL EXPENSE	0.00	0.00	34.37	34.37	3,965.00	3,930.63	99.13
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	0.00	0.00	1,000.00	1,000.00	100.00
		1,520.66	158.60	4,304.56	4,463.16	28,395.00	23,931.84	84.28
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		50,786.97	1,788.60	279,584.34	281,372.94	1,036,481.32	755,108.38	72.85

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	100.00	100.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100.00	100.00	100.00
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	456.00	456.00	200.00	(256.00)	(128.00)
544-0513	TRAINING	0.00	0.00	0.00	0.00	250.00	250.00	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	1,000.00	1,000.00	100.00
544-0551	DUES & MEMBERSHIPS	35.11	0.00	35.11	35.11	200.00	164.89	82.45
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		35.11	0.00	491.11	491.11	51,650.00	51,158.89	99.05
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		35.11	0.00	491.11	491.11	51,750.00	51,258.89	99.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	361.72	361.72	7,000.00	6,638.28	94.83
570-0108	POSTAGE	124.40	0.00	2,390.70	2,390.70	15,000.00	12,609.30	84.06
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	213.11	0.00	601.59	601.59	3,000.00	2,398.41	79.95
		337.51	0.00	3,354.01	3,354.01	25,000.00	21,645.99	86.58
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	1,608.82	13,446.15	5,186.87	18,633.02	50,000.00	31,366.98	62.73
570-0529	CREDIT CARD FEES	219.88	0.00	1,257.88	1,257.88	9,500.00	8,242.12	86.76
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	16,448.45	0.00	49,551.92	49,551.92	260,000.00	210,448.08	80.94
570-0581	WATER, SEWER, & GARB	3,454.50	0.00	14,044.44	14,044.44	75,000.00	60,955.56	81.27
		21,731.65	13,446.15	70,041.11	83,487.26	394,500.00	311,012.74	78.84
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	16,748.50	16,748.50	70,000.00	53,251.50	76.07
570-9020	AUDIT	0.00	0.00	9,550.00	9,550.00	25,000.00	15,450.00	61.80
570-9025	INVESTMENT ADVISORY	3,144.74	0.00	3,144.74	3,144.74	15,000.00	11,855.26	79.04
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	8,413.50	0.00	24,838.50	24,838.50	110,000.00	85,161.50	77.42
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	7,420.50	7,420.50	8,000.00	579.50	7.24
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	24,824.50	24,824.50	17,000.00	(7,824.50)	(46.03)
570-9051	GENERAL LIABILITY	0.00	0.00	(3,868.18)	(3,868.18)	9,542.00	13,410.18	140.54
570-9052	WINDSTORM INSURANCE	18,634.50	0.00	31,494.62	31,494.62	45,000.00	13,505.38	30.01
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	20,716.55	20,716.55	45,000.00	24,283.45	53.96
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,530.00	21,530.00	21,000.00	(530.00)	(2.52)
570-9061	ERRORS & OMISSIONS	0.00	0.00	21,888.00	21,888.00	23,000.00	1,112.00	4.83
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,192.74	0.00	178,287.73	178,287.73	441,042.00	262,754.27	59.58
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
570-9175	ELECTION EXPENSE	1,561.99	0.00	5,692.50	5,692.50	6,000.00	307.50	5.13
		1,561.99	0.00	5,692.50	5,692.50	8,500.00	2,807.50	33.03
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		53,823.89	13,446.15	257,375.35	270,821.50	869,042.00	598,220.50	68.84

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	6,250.00	0.00	30,563.71	30,563.71	138,000.00	107,436.29	77.85
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	89.46	618.00	2,715.96	3,333.96	5,000.00	1,666.04	33.32
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,339.46	618.00	33,279.67	33,897.67	143,000.00	109,102.33	76.30
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	521,560.00	521,560.00	100.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	17,000.00	17,000.00	100.00
572-9476	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
		0.00	0.00	0.00	0.00	549,560.00	549,560.00	100.00
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	1,364.97	2,920.90	1,364.97	4,285.87	10,000.00	5,714.13	57.14
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.00
572-9079	CLUB PADRE	0.00	0.00	14,600.00	14,600.00	29,200.00	14,600.00	50.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,800.00	10,800.00	21,600.00	10,800.00	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	1,250.00	1,250.00	2,500.00	1,250.00	50.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		1,364.97	2,920.90	31,764.97	34,685.87	98,300.00	63,614.13	64.71

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	253.43	0.00	253.43	253.43	1,000.00	746.57	74.66
572-9177	PARK IMPROVEMENTS	0.00	32.61	342.76	375.37	4,300.00	3,924.63	91.27
572-9179	HOLIDAY LIGHTS	455.74	2,088.00	3,045.59	5,133.59	5,400.00	266.41	4.93
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
		709.17	2,120.61	3,641.78	5,762.39	10,700.00	4,937.61	46.15
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		8,413.60	5,659.51	68,686.42	74,345.93	801,560.00	727,214.07	90.72