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	0.00	0.00	8,313.30	8,313.30	9,000.00	686.70	7.63
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	0.00	0.00	4,646.46	4,646.46	6,900.00	2,253.54	32.66
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	0.00	0.00	3,555.19	3,555.19	3,600.00	44.81	1.24
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	17,678.54	17,678.54	27,000.00	9,321.46	34.52
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	17,678.54	17,678.54	27,000.00	9,321.46	34.52

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	18,023.42	0.00	129,579.35	129,579.35	257,080.70	127,501.35	49.60
512-0010-02	NON EXEMPT	2,737.09	0.00	24,960.41	24,960.41	44,810.06	19,849.65	44.30
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	235.13	0.00	2,377.51	2,377.51	8,320.00	5,942.49	71.42
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	320.98	0.00	2,455.47	2,455.47	5,817.08	3,361.61	57.79
512-0080	TMRS	2,895.11	0.00	19,627.92	19,627.92	39,901.81	20,273.89	50.81
512-0081	GROUP INSURANCE	1,646.46	0.00	13,490.16	13,490.16	20,876.53	7,386.37	35.38
512-0083	WORKERS COMPENSATION	0.00	0.00	1,183.17	1,183.17	1,190.08	6.91	0.58
512-0084	UNEMPLOYMENT TAX	1,044.00	0.00	1,103.84	1,103.84	2,454.00	1,350.16	55.02
512-0085	LONGEVITY	0.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,902.19	0.00	196,498.83	196,498.83	382,402.59	185,903.76	48.61
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	223.08	808.94	2,338.17	3,147.11	5,000.00	1,852.89	37.06
512-0102	LOCAL MEETINGS	123.11	0.00	1,420.31	1,420.31	2,000.00	579.69	28.98
512-0107	BOOKS & PERIODICALS	94.13	0.00	702.83	702.83	500.00	(202.83)	(40.57)
512-0130	WEARING APPAREL	62.50	0.00	188.28	188.28	225.00	36.72	16.32
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
		502.82	808.94	4,649.59	5,458.53	7,725.00	2,266.47	29.34
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	1,300.00	1,300.00	2,400.00	1,100.00	45.83
512-0511	AUTO ALLOWANCE	750.00	0.00	4,875.00	4,875.00	9,000.00	4,125.00	45.83
512-0513	TRAINING EXPENSE	0.00	0.00	660.00	660.00	1,950.00	1,290.00	66.15
512-0530	PROFESSIONAL SERVICE	0.00	0.00	15.44	15.44	16,300.00	16,284.56	99.91
512-0540	ADVERTISING	216.50	0.00	665.18	665.18	4,000.00	3,334.82	83.37
512-0550	TRAVEL EXPENSE	418.78	0.00	2,708.21	2,708.21	8,910.00	6,201.79	69.60

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	45.00	0.00	2,031.83	2,031.83	3,500.00	1,468.17	41.95
		1,630.28	0.00	12,255.66	12,255.66	46,060.00	33,804.34	73.39
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		29,035.29	808.94	213,404.08	214,213.02	436,187.59	221,974.57	50.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

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								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	13,415.69	0.00	96,024.94	96,024.94	174,153.90	78,128.96	44.86
513-0010-02	NON EXEMPT	5,444.56	0.00	39,046.55	39,046.55	70,431.42	31,384.87	44.56
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	445.76	0.00	1,935.16	1,935.16	4,000.00	2,064.84	51.62
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	278.79	0.00	2,059.24	2,059.24	4,764.78	2,705.54	56.78
513-0080	TMRS	2,543.53	0.00	15,825.92	15,825.92	32,617.58	16,791.66	51.48
513-0081	GROUP INSURANCE	2,031.68	0.00	14,221.76	14,221.76	24,918.18	10,696.42	42.93
513-0083	WORKERS COMPENSATION	0.00	0.00	975.76	975.76	972.93	(2.83)	(0.29)
513-0084	UNEMPLOYMENT TAX	1,283.41	0.00	1,355.41	1,355.41	2,023.81	668.40	33.03
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
		25,443.42	0.00	172,347.74	172,347.74	314,784.77	142,437.03	45.25
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	14.97	138.00	1,078.99	1,216.99	2,000.00	783.01	39.15
513-0102	LOCAL MEETINGS	0.00	0.00	186.87	186.87	500.00	313.13	62.63
513-0107	BOOKS & PERIODICALS	0.00	0.00	167.66	167.66	180.00	12.34	6.86
513-0130	WEARING APPAREL	43.98	0.00	43.98	43.98	375.00	331.02	88.27
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5.97	5.97	0.00	(5.97)	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58.95	138.00	1,483.47	1,621.47	3,055.00	1,433.53	46.92
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	650.00	650.00	1,200.00	550.00	45.83
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	1,044.93	1,044.93	1,800.00	755.07	41.95
513-0513	TRAINING EXPENSE	569.00	0.00	558.00	558.00	2,847.00	2,289.00	80.40
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	476.00	0.00	1,362.57	1,362.57	7,733.00	6,370.43	82.38
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	750.00	0.00	1,825.00	1,825.00	1,200.00	(625.00)	(52.08)
		2,045.00	0.00	5,440.50	5,440.50	14,780.00	9,339.50	63.19
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		27,547.37	138.00	179,271.71	179,409.71	332,619.77	153,210.06	46.06

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	6,181.32	0.00	44,243.82	44,243.82	59,971.28	15,727.46	26.22
514-0010-02	NON-EXEMPT	2,686.89	0.00	18,996.18	18,996.18	34,228.33	15,232.15	44.50
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	180.50	0.00	666.83	666.83	2,500.00	1,833.17	73.33
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	128.48	0.00	954.85	954.85	1,817.95	863.10	47.48
514-0080	TMRS	1,143.08	0.00	7,462.30	7,462.30	12,437.99	4,975.69	40.00
514-0081	GROUP INSURANCE	828.63	0.00	5,800.41	5,800.41	10,083.33	4,282.92	42.48
514-0083	WORKERS COMPENSATION	0.00	0.00	372.98	372.98	371.02	(1.96)	(0.53)
514-0084	UNEMPLOYMENT TAX	522.00	0.00	522.00	522.00	773.60	251.60	32.52
514-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,043.50	(0.50)	(0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,670.90	0.00	80,063.37	80,063.37	123,227.00	43,163.63	35.03
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	331.16	0.00	600.81	600.81	2,000.00	1,399.19	69.96
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
		331.16	0.00	655.97	655.97	2,600.00	1,944.03	74.77
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	650.00	650.00	1,200.00	550.00	45.83
514-0511	AUTO ALLOWANCE	150.00	0.00	975.00	975.00	1,800.00	825.00	45.83
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	157.20	0.00	275.10	275.10	3,000.00	2,724.90	90.83
514-0550	TRAVEL EXPENSE	0.00	0.00	333.26	333.26	1,400.00	1,066.74	76.20

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	125.00	0.00	147.00	147.00	500.00	353.00	70.60
		532.20	0.00	2,380.36	2,380.36	8,400.00	6,019.64	71.66
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		12,534.26	0.00	83,099.70	83,099.70	134,227.00	51,127.30	38.09

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,230.61	0.00	37,437.23	37,437.23	67,659.68	30,222.45	44.67
515-0010-02	NON-EXEMPT	5,528.40	0.00	39,969.90	39,969.90	71,515.43	31,545.53	44.11
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	517.83	0.00	1,493.84	1,493.84	4,000.00	2,506.16	62.65
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	162.22	0.00	1,180.44	1,180.44	2,691.69	1,511.25	56.15
515-0080	TMRS	1,415.29	0.00	9,084.36	9,084.36	18,415.90	9,331.54	50.67
515-0081	GROUP INSURANCE	1,197.57	0.00	8,382.99	8,382.99	14,912.82	6,529.83	43.79
515-0083	WORKERS COMPENSATION	0.00	0.00	1,742.60	1,742.60	1,733.42	(9.18)	(0.53)
515-0084	UNEMPLOYMENT TAX	783.00	0.00	783.00	783.00	1,145.40	362.40	31.64
515-0085	LONGEVITY	0.00	0.00	399.00	399.00	399.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,834.92	0.00	100,473.36	100,473.36	182,473.34	81,999.98	44.94
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	28.93	0.00	41.91	41.91	150.00	108.09	72.06
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	0.00	0.00	1,044.10	1,044.10	4,000.00	2,955.90	73.90
515-0180	INFORMATION TECHNOLO	0.00	0.00	2,494.23	2,494.23	2,500.00	5.77	0.23
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		28.93	0.00	3,580.24	3,580.24	9,075.00	5,494.76	60.55
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	0.00	0.00	1,941.46	1,941.46	10,000.00	8,058.54	80.59
515-0415	SERVICE CONTRACTS	1,134.40	33,071.10	80,340.85	113,411.95	149,575.00	36,163.05	24.18
		1,134.40	33,071.10	82,282.31	115,353.41	160,075.00	44,721.59	27.94

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,560.94	0.00	31,971.71	31,971.71	67,800.00	35,828.29	52.84
515-0511	AUTO ALLOWANCE	150.00	0.00	975.00	975.00	1,800.00	825.00	45.83
515-0513	TRAINING EXPENSE	135.00	0.00	3,251.14	3,251.14	5,290.00	2,038.86	38.54
515-0530	PROFESSIONAL SERVICE	0.00	0.00	575.00	575.00	15,000.00	14,425.00	96.17
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.00	100.00
515-0550	TRAVEL EXPENSE	83.25	0.00	276.31	276.31	2,000.00	1,723.69	86.18
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	535.20	535.20	1,025.00	489.80	47.79
		4,929.19	0.00	37,584.36	37,584.36	93,665.00	56,080.64	59.87
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	7,463.00	1,800.00	9,263.00	9,900.00	637.00	6.43
515-1011	INFORMATION TECHNOLO	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
		0.00	7,463.00	33,500.00	40,963.00	41,600.00	637.00	1.53
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		20,927.44	40,534.10	257,420.27	297,954.37	486,888.34	188,933.97	38.80

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	4,794.57	0.00	34,317.58	34,317.58	67,467.92	33,150.34	49.13
516-0010-02	NON EXEMPT	3,925.21	0.00	28,334.77	28,334.77	51,440.62	23,105.85	44.92
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	214.97	0.00	936.37	936.37	1,000.00	63.63	6.36
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	128.31	0.00	952.95	952.95	2,228.05	1,275.10	57.23
516-0080	TMRS	1,165.51	0.00	7,392.85	7,392.85	15,424.91	8,032.06	52.07
516-0081	GROUP INSURANCE	1,550.34	0.00	6,327.30	6,327.30	14,417.12	8,089.82	56.11
516-0083	WORKERS COMPENSATION	0.00	0.00	438.97	438.97	459.84	20.87	4.54
516-0084	UNEMPLOYMENT TAX	679.37	0.00	679.37	679.37	910.46	231.09	25.38
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
		12,458.28	0.00	80,141.16	80,141.16	154,110.09	73,968.93	48.00
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	37.32	37.32	1,400.00	1,362.68	97.33
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	78.98	0.00	216.90	216.90	225.00	8.10	3.60
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		78.98	0.00	254.22	254.22	1,725.00	1,470.78	85.26
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	780.00	780.00	1,400.00	620.00	44.29
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	975.00	975.00	1,800.00	825.00	45.83
516-0513	TRAINING EXPENSE	350.00	0.00	3,857.12	3,857.12	7,145.00	3,287.88	46.02
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	1,684.50	0.00	6,515.50	6,515.50	10,500.00	3,984.50	37.95
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	619.58	0.00	1,989.69	1,989.69	2,790.00	800.31	28.68

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	495.00	495.00	495.00	0.00	0.00
		2,924.08	0.00	20,715.41	20,715.41	35,130.00	14,414.59	41.03
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	175.00	175.00	7,000.00	6,825.00	97.50
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	175.00	175.00	10,000.00	9,825.00	98.25
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		15,461.34	0.00	101,285.79	101,285.79	200,965.09	99,679.30	49.60

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	3,638.60	0.00	26,032.10	26,032.10	47,090.75	21,058.65	44.72
520-0010-02	NON EXEMPT	5,000.16	0.00	35,752.32	35,752.32	64,055.49	28,303.17	44.19
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	5,678.24	5,678.24	12,000.00	6,321.76	52.68
520-0060	OVERTIME	386.88	0.00	2,693.12	2,693.12	5,000.00	2,306.88	46.14
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	356.47	0.00	3,103.11	3,103.11	6,072.78	2,969.67	48.90
520-0080	TMRS	911.02	0.00	4,526.90	4,526.90	14,939.31	10,412.41	69.70
520-0081	GROUP INSURANCE	784.37	0.00	5,490.59	5,490.59	9,748.54	4,257.95	43.68
520-0083	WORKERS COMPENSATION	0.00	0.00	447.99	447.99	445.63	(2.36)	(0.53)
520-0084	UNEMPLOYMENT TAX	961.78	0.00	1,016.98	1,016.98	1,025.17	8.19	0.80
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
		12,039.28	0.00	85,714.35	85,714.35	161,353.84	75,639.49	46.88
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	665.01	665.01	1,250.00	584.99	46.80
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	0.00	0.00	180.23	180.23	225.00	44.77	19.90
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	845.24	845.24	1,825.00	979.76	53.69
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	0.00	117.90	117.90	1,000.00	882.10	88.21
520-0531	WARRANT COLLECTION S	126.75	0.00	5,198.86	5,198.86	8,000.00	2,801.14	35.01
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	200.00	0.00	200.00	500.00	300.00	60.00
		126.75	200.00	6,921.94	7,121.94	13,455.00	6,333.06	47.07
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		12,166.03	200.00	93,481.53	93,681.53	176,633.84	82,952.31	46.96

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	12,391.92	0.00	88,711.92	88,711.92	160,305.06	71,593.14	44.66
521-0010-02	NON EXEMPT	110,293.60	0.00	787,087.44	787,087.44	1,411,026.47	623,939.03	44.22
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	13,456.75	0.00	104,788.61	104,788.61	97,600.00	(7,188.61)	(7.37)
521-0060	OVERTIME	15,004.85	0.00	106,051.96	106,051.96	157,190.00	51,138.04	32.53
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,104.70	0.00	24,971.76	24,971.76	39,720.25	14,748.49	37.13
521-0080	TMRS	21,049.41	0.00	116,400.42	116,400.42	225,920.49	109,520.07	48.48
521-0081	GROUP INSURANCE	13,478.64	0.00	104,552.72	104,552.72	189,469.60	84,916.88	44.82
521-0083	WORKERS COMPENSATION	0.00	0.00	42,656.43	42,656.43	45,030.52	2,374.09	5.27
521-0084	UNEMPLOYMENT TAX	12,741.76	0.00	13,029.09	13,029.09	14,411.61	1,382.52	9.59
521-0085	LONGEVITY	0.00	0.00	16,911.00	16,911.00	17,039.50	128.50	0.75
521-0087	HOLIDAY PAY	0.00	0.00	35,884.49	35,884.49	49,782.85	13,898.36	27.92
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		201,521.63	0.00	1,441,045.84	1,441,045.84	2,407,496.35	966,450.51	40.14
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,107.16	0.00	4,382.55	4,382.55	6,500.00	2,117.45	32.58
521-0102	LOCAL MEETINGS	26.65	0.00	587.74	587.74	1,000.00	412.26	41.23
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	102.84	102.84	400.00	297.16	74.29
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	121.09	121.09	3,500.00	3,378.91	96.54
521-0111	K9 FOOD	0.00	0.00	280.92	280.92	1,500.00	1,219.08	81.27
521-0113	BATTERIES	0.00	0.00	262.96	262.96	700.00	437.04	62.43
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	2,875.00	2,272.20	16,894.79	19,166.99	23,100.00	3,933.01	17.03
521-0150	MINOR TOOLS & EQUIPM	985.78	2,303.25	7,034.40	9,337.65	21,000.00	11,662.35	55.54
521-0161	AMMUNITION & TARGETS	0.00	2,145.56	2,662.94	4,808.50	5,000.00	191.50	3.83
		4,994.59	6,721.01	32,330.23	39,051.24	62,700.00	23,648.76	37.72

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	250.00	250.00	100.00
521-0415	SERVICE CONTRACTS	2,668.00	1,176.00	10,528.00	11,704.00	48,500.00	36,796.00	75.87
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	370.00	0.00	759.58	759.58	3,000.00	2,240.42	74.68
		3,038.00	1,176.00	11,287.58	12,463.58	51,750.00	39,286.42	75.92
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	3,900.00	3,900.00	7,200.00	3,300.00	45.83
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00
521-0513	TRAINING EXPENSE	230.00	0.00	1,966.92	1,966.92	5,000.00	3,033.08	60.66
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	197.12	0.00	1,321.78	1,321.78	5,400.00	4,078.22	75.52
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	684.00	684.00	1,500.00	816.00	54.40
521-0570	SUPPORT OF PRISONERS	311.19	0.00	357.86	357.86	1,000.00	642.14	64.21
521-0571	FOOD FOR PRISONERS	0.00	0.00	1,377.67	1,377.67	3,500.00	2,122.33	60.64
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,338.31	0.00	9,880.23	9,880.23	37,850.00	27,969.77	73.90
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		210,892.53	7,897.01	1,494,543.88	1,502,440.89	2,559,796.35	1,057,355.46	41.31

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	12,197.65	0.00	87,334.68	87,334.68	157,033.59	69,698.91	44.38
522-0010-02	NON EXEMPT	77,349.52	0.00	547,439.11	547,439.11	1,019,083.76	471,644.65	46.28
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	15,502.52	0.00	121,453.92	121,453.92	179,000.00	57,546.08	32.15
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,523.54	0.00	11,933.32	11,933.32	26,788.46	14,855.14	55.45
522-0080	TMRS	16,213.36	0.00	91,527.21	91,527.21	180,516.02	88,988.81	49.30
522-0081	GROUP INSURANCE	9,767.59	0.00	67,039.37	67,039.37	131,296.96	64,257.59	48.94
522-0083	WORKERS COMPENSATION	0.00	0.00	31,634.54	31,634.54	31,467.96	(166.58)	(0.53)
522-0084	UNEMPLOYMENT TAX	6,944.86	0.00	7,322.70	7,322.70	11,184.23	3,861.53	34.53
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	0.00	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	0.00	0.00	0.00
		139,499.04	0.00	998,782.27	998,782.27	1,797,251.89	798,469.62	44.43
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	29.00	82.73	1,616.49	1,699.22	4,000.00	2,300.78	57.52
522-0102	LOCAL MEETINGS	169.57	0.00	376.25	376.25	500.00	123.75	24.75
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	0.00	372.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	0.00	450.00	2,366.69	2,816.69	5,000.00	2,183.31	43.67
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	152.15	0.00	1,907.16	1,907.16	2,000.00	92.84	4.64
522-0114	MEDICAL	4,805.57	1,795.00	16,969.21	18,764.21	38,400.00	19,635.79	51.13
522-0117	SAFETY SUPPLIES	3,207.43	375.00	9,849.40	10,224.40	24,500.00	14,275.60	58.27
522-0130	WEARING APPAREL	1,639.78	469.30	11,688.81	12,158.11	15,000.00	2,841.89	18.95
522-0150	MINOR TOOLS & EQUIPM	3,074.71	1,974.66	8,877.85	10,852.51	20,000.00	9,147.49	45.74
522-0160	LAUNDRY & JANITORIAL	263.34	122.58	1,475.76	1,598.34	3,500.00	1,901.66	54.33
522-0170	DORM AND KITCHEN SUP	127.83	95.88	1,765.66	1,861.54	4,000.00	2,138.46	53.46
522-0172	PHYSICAL AND TRAININ	0.00	0.00	8,662.00	8,662.00	15,100.00	6,438.00	42.64
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
		13,469.38	5,365.15	67,044.91	72,410.06	134,000.00	61,589.94	45.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	3,139.15	3,139.15	3,500.00	360.85	10.31
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	487.50	0.00	927.70	927.70	2,500.00	1,572.30	62.89
522-0428	FIRE HYDRANTS	31.76	425.00	2,943.03	3,368.03	8,200.00	4,831.97	58.93
		519.26	425.00	10,209.88	10,634.88	19,700.00	9,065.12	46.02
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	723.90	0.00	2,198.90	2,198.90	0.00	(2,198.90)	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	1,752.10	0.00	11,239.43	11,239.43	11,500.00	260.57	2.27
522-0530	PROFESSIONAL SERVICE	800.00	13,600.00	12,520.00	26,120.00	27,200.00	1,080.00	3.97
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
522-0550	TRAVEL EXPENSE	3,219.16	0.00	6,837.12	6,837.12	4,500.00	(2,337.12)	(51.94)
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	2,387.40	2,387.40	2,500.00	112.60	4.50
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,495.16	13,600.00	35,182.85	48,782.85	45,950.00	(2,832.85)	(6.17)
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	45.60	15,095.00	46,562.21	61,657.21	67,724.41	6,067.20	8.96
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	(86.80)	0.00	(86.80)	(86.80)	0.00	86.80	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(41.20)	15,095.00	46,475.41	61,570.41	67,724.41	6,154.00	9.09
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	1,689.45	1,689.45	15,895.00	14,205.55	89.37
		0.00	0.00	1,689.45	1,689.45	15,895.00	14,205.55	89.37

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		159,941.64	34,485.15	1,159,384.77	1,193,869.92	2,080,521.30	886,651.38	42.62

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	4,374.48	0.00	31,310.85	31,310.85	61,446.75	30,135.90	49.04
532-0010-02	NON EXEMPT	8,474.88	0.00	60,103.54	60,103.54	109,714.28	49,610.74	45.22
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	5,920.93	0.00	31,510.71	31,510.71	51,500.00	19,989.29	38.81
532-0060	OVERTIME	944.64	0.00	5,495.89	5,495.89	18,400.00	12,904.11	70.13
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	666.72	0.00	4,040.29	4,040.29	7,704.05	3,663.76	47.56
532-0080	TMRS	1,848.62	0.00	10,991.22	10,991.22	24,383.62	13,392.40	54.92
532-0081	GROUP INSURANCE	1,974.51	0.00	13,375.20	13,375.20	24,419.59	11,044.39	45.23
532-0083	WORKERS COMPENSATION	0.00	0.00	1,768.78	1,768.78	1,810.49	41.71	2.30
532-0084	UNEMPLOYMENT TAX	1,808.08	0.00	1,943.16	1,943.16	1,889.62	(53.54)	(2.83)
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
		26,012.86	0.00	161,709.64	161,709.64	302,567.23	140,857.59	46.55
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	262.68	34.98	2,251.18	2,286.16	3,600.00	1,313.84	36.50
532-0102	LOCAL MEETINGS	97.92	0.00	236.71	236.71	900.00	663.29	73.70
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	467.89	467.89	28,000.00	27,532.11	98.33
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	263.00	263.00	400.00	137.00	34.25
532-0113	BATTERIES	0.00	163.70	208.85	372.55	600.00	227.45	37.91
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
532-0130	WEARING APPAREL	735.92	0.00	1,245.24	1,245.24	4,500.00	3,254.76	72.33
532-0150	MINOR TOOLS & EQUIPM	291.72	0.00	1,934.63	1,934.63	6,000.00	4,065.37	67.76
532-0172	ANIMAL SUPPLIES	1,131.72	0.00	1,039.72	1,039.72	2,500.00	1,460.28	58.41
		2,519.96	198.68	7,647.22	7,845.90	48,500.00	40,654.10	83.82
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
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	50.00	0.00	150.00	150.00	0.00	(150.00)	0.00
		50.00	0.00	150.00	150.00	1,250.00	1,100.00	88.00

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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	1,320.00	1,320.00	1,440.00	120.00	8.33
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	874.99	874.99	2,870.00	1,995.01	69.51
532-0530	PROFESSIONAL SERVICE	65.16	0.00	1,768.66	1,768.66	2,000.00	231.34	11.57
532-0531	ANIMAL CONTROL	0.00	0.00	12.87	12.87	1,000.00	987.13	98.71
532-0540	ADVERTISING	165.22	0.00	254.17	254.17	2,100.00	1,845.83	87.90
532-0545	LOT MOWING	3,123.99	0.00	7,194.99	7,194.99	2,500.00	(4,694.99)	(187.80)
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	0.00	0.00	1,443.52	1,443.52	4,000.00	2,556.48	63.91
		3,694.37	0.00	13,596.73	13,596.73	17,050.00	3,453.27	20.25
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	100.00	100.00	0.00	(100.00)	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	100.00	100.00	0.00	(100.00)	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		32,277.19	198.68	183,203.59	183,402.27	369,367.23	185,964.96	50.35

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	3,650.98	0.00	26,177.19	26,177.19	47,228.61	21,051.42	44.57
540-0010-02	NON EXEMPT	1,800.00	0.00	12,900.63	12,900.63	24,555.28	11,654.65	47.46
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	619.50	0.00	5,659.50	5,659.50	15,000.00	9,340.50	62.27
540-0060	OVERTIME	91.78	0.00	799.93	799.93	2,000.00	1,200.07	60.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	125.72	0.00	1,044.46	1,044.46	2,593.68	1,549.22	59.73
540-0080	TMRS	737.16	0.00	4,657.95	4,657.95	9,490.80	4,832.85	50.92
540-0081	GROUP INSURANCE	787.72	0.00	5,514.04	5,514.04	9,794.77	4,280.73	43.70
540-0083	WORKERS COMPENSATION	0.00	0.00	2,555.39	2,555.39	2,586.51	31.12	1.20
540-0084	UNEMPLOYMENT TAX	533.90	0.00	567.50	567.50	700.11	132.61	18.94
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
		8,346.76	0.00	60,433.59	60,433.59	114,506.43	54,072.84	47.22
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	12,869.48	0.00	54,138.28	54,138.28	105,000.00	50,861.72	48.44
540-0104-02	FUEL & LUBRICANTS FI	2,961.51	0.00	13,115.68	13,115.68	25,000.00	11,884.32	47.54
540-0104-03	FUEL & LUBRICANTS PW	7,245.51	0.00	22,966.11	22,966.11	66,000.00	43,033.89	65.20
540-0104-04	FUEL & LUBRICANTS CO	2,410.22	0.00	6,219.77	6,219.77	21,000.00	14,780.23	70.38
540-0104-05	FUEL & LUBRICANTS -	1,717.04	0.00	5,976.05	5,976.05	16,000.00	10,023.95	62.65
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	300.52	0.00	1,827.81	1,827.81	2,000.00	172.19	8.61
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	28.97	0.00	1,222.13	1,222.13	1,200.00	(22.13)	(1.84)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	999.00	999.00	2,000.00	1,001.00	50.05
		27,533.25	0.00	112,505.75	112,505.75	244,100.00	131,594.25	53.91
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	3,776.05	5,784.89	30,026.90	35,811.79	34,885.30	(926.49)	(2.66)
540-0420-02	REPAIRS & MAINTENANC	1,275.32	0.00	6,563.74	6,563.74	15,000.00	8,436.26	56.24
540-0420-03	REPAIRS & MAINTENANC	1,714.85	1,506.28	12,691.63	14,197.91	18,000.00	3,802.09	21.12
540-0420-04	REPAIRS & MAINTENANC	300.05	3,227.18	4,081.90	7,309.08	10,000.00	2,690.92	26.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	148.06	148.06	0.00	(148.06)	0.00
540-0420-06	GENERATORS	2,116.81	0.00	432.87	432.87	13,000.00	12,567.13	96.67
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	2,214.16	2,214.16	5,000.00	2,785.84	55.72
		9,183.08	10,518.35	56,159.26	66,677.61	98,885.30	32,207.69	32.57
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	43,881.21	0.00	210,001.20	210,001.20	274,008.45	64,007.25	23.36
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		43,881.21	0.00	210,001.20	210,001.20	274,008.45	64,007.25	23.36
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		88,944.30	10,518.35	439,299.80	449,818.15	731,500.18	281,682.03	38.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	2,882.31	0.00	20,629.18	20,629.18	37,282.64	16,653.46	44.67
541-0010-02	NON EXEMPT	3,189.88	0.00	23,301.67	23,301.67	41,280.72	17,979.05	43.55
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	135.15	0.00	791.84	791.84	5,000.00	4,208.16	84.16
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	82.19	0.00	621.00	621.00	1,570.99	949.99	60.47
541-0080	TMRS	820.20	0.00	5,185.31	5,185.31	10,748.34	5,563.03	51.76
541-0081	GROUP INSURANCE	1,178.57	0.00	8,329.64	8,329.64	14,512.62	6,182.98	42.60
541-0083	WORKERS COMPENSATION	0.00	0.00	3,570.50	3,570.50	3,551.70	(18.80)	(0.53)
541-0084	UNEMPLOYMENT TAX	599.81	0.00	599.81	599.81	668.51	68.70	10.28
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
		8,888.11	0.00	63,266.95	63,266.95	114,853.52	51,586.57	44.92
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	63.94	0.00	101.56	101.56	250.00	148.44	59.38
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	650.00	650.00	650.00	1,300.00	1,500.00	200.00	13.33
541-0115	LAMPS & GLOBES	0.00	0.00	294.36	294.36	1,200.00	905.64	75.47
541-0130	WEARING APPAREL	224.12	0.00	1,477.83	1,477.83	3,000.00	1,522.17	50.74
541-0150	MINOR TOOLS & EQUIPM	88.44	175.37	988.03	1,163.40	1,500.00	336.60	22.44
541-0160	LAUNDRY & JANITORIAL	637.20	0.00	4,705.80	4,705.80	9,000.00	4,294.20	47.71
		1,663.70	825.37	8,217.58	9,042.95	16,750.00	7,707.05	46.01
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	146.25	0.00	6,259.98	6,259.98	10,000.00	3,740.02	37.40
541-0411	BUILDINGS & STRUCTUR	22.85	0.00	5,865.17	5,865.17	18,750.00	12,884.83	68.72
541-0412	LANDSCAPE	6.32	0.00	210.18	210.18	1,000.00	789.82	78.98
541-0415	SERVICE CONTRACTS	2,032.82	5,573.32	8,424.96	13,998.28	18,500.00	4,501.72	24.33
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		2,208.24	5,573.32	20,760.29	26,333.61	49,050.00	22,716.39	46.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	124.16	124.16	3,000.00	2,875.84	95.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	124.16	124.16	4,000.00	3,875.84	96.90
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		12,760.05	6,398.69	92,368.98	98,767.67	184,653.52	85,885.85	46.51

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,755.02	0.00	34,033.77	34,033.77	61,508.80	27,475.03	44.67
542-0010-02	NON EXEMPT	4,833.52	0.00	34,896.80	34,896.80	62,475.69	27,578.89	44.14
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	388.54	0.00	1,411.74	1,411.74	4,250.00	2,838.26	66.78
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	143.33	0.00	1,089.04	1,089.04	2,410.81	1,321.77	54.83
542-0080	TMRS	1,248.88	0.00	8,442.78	8,442.78	16,494.16	8,051.38	48.81
542-0081	GROUP INSURANCE	1,190.31	0.00	8,252.52	8,252.52	14,812.63	6,560.11	44.29
542-0083	WORKERS COMPENSATION	0.00	0.00	1,111.09	1,111.09	1,105.24	(5.85)	(0.53)
542-0084	UNEMPLOYMENT TAX	755.87	0.00	755.87	755.87	1,025.88	270.01	26.32
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
		13,315.47	0.00	92,977.61	92,977.61	167,066.54	74,088.93	44.35
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	189.52	189.52	2,300.00	2,110.48	91.76
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	650.00	551.00	84.77
542-0130	WEARING APPAREL	58.00	0.00	91.50	91.50	225.00	133.50	59.33
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
		58.00	0.00	380.02	380.02	3,475.00	3,094.98	89.06
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	200.00	200.00	0.00	(200.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	5,200.00	5,200.00	9,600.00	4,400.00	45.83
542-0513	TRAINING EXPENSE	475.00	0.00	904.00	904.00	1,250.00	346.00	27.68
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	33.65	0.00	1,123.40	1,123.40	4,100.00	2,976.60	72.60
542-0551	DUES & MEMBERSHIPS	30.00	0.00	345.00	345.00	750.00	405.00	54.00
		1,378.65	0.00	7,772.40	7,772.40	15,900.00	8,127.60	51.12

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,752.12	0.00	101,130.03	101,130.03	187,441.54	86,311.51	46.05

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	4,908.05	0.00	57,608.04	57,608.04	141,034.84	83,426.80	59.15
543-0010-02	NON EXEMPT	32,769.88	0.00	239,177.46	239,177.46	446,632.41	207,454.95	46.45
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	8,114.37	0.00	19,571.75	19,571.75	45,000.00	25,428.25	56.51
543-0060	OVERTIME	3,386.08	0.00	17,991.51	17,991.51	40,000.00	22,008.49	55.02
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,331.79	0.00	7,228.21	7,228.21	15,172.94	7,944.73	52.36
543-0080	TMRS	5,916.81	0.00	37,724.05	37,724.05	78,932.95	41,208.90	52.21
543-0081	GROUP INSURANCE	7,029.44	0.00	50,004.67	50,004.67	92,410.01	42,405.34	45.89
543-0083	WORKERS COMPENSATION	0.00	0.00	22,289.03	22,289.03	22,171.66	(117.37)	(0.53)
543-0084	UNEMPLOYMENT TAX	4,091.15	0.00	4,195.53	4,195.53	5,269.34	1,073.81	20.38
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
		67,547.57	0.00	467,276.25	467,276.25	898,286.32	431,010.07	47.98
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	298.56	0.00	464.99	464.99	1,000.00	535.01	53.50
543-0102	LOCAL MEETINGS	100.88	0.00	228.89	228.89	500.00	271.11	54.22
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	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	190.00	3,536.28	3,726.28	10,000.00	6,273.72	62.74
543-0117	SAFETY SUPPLIES	46.72	0.00	334.71	334.71	600.00	265.29	44.22
543-0130	WEARING APPAREL	1,551.48	0.00	8,033.83	8,033.83	19,000.00	10,966.17	57.72
543-0150	MINOR TOOLS & EQUIPM	1,598.37	150.00	3,971.77	4,121.77	7,500.00	3,378.23	45.04
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
		3,596.01	340.00	16,592.47	16,932.47	38,800.00	21,867.53	56.36
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	1,421.13	0.00	4,017.20	4,017.20	7,000.00	2,982.80	42.61
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	286.88	0.00	4,450.67	4,450.67	25,000.00	20,549.33	82.20
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	279.85	550.00	8,433.77	8,983.77	20,000.00	11,016.23	55.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	1,100.00	53.93	1,153.93	15,000.00	13,846.07	92.31
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	0.00	0.00	2,668.08	2,668.08	8,000.00	5,331.92	66.65
		1,987.86	1,650.00	19,623.65	21,273.65	85,000.00	63,726.35	74.97
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	260.00	0.00	1,840.00	1,840.00	4,320.00	2,480.00	57.41
543-0510	RENTAL OF EQUIPMENT	110.81	0.00	1,711.89	1,711.89	7,000.00	5,288.11	75.54
543-0511	AUTO ALLOWANCE	0.00	0.00	600.00	600.00	5,040.00	4,440.00	88.10
543-0513	TRAINING EXPENSE	365.85	0.00	1,485.04	1,485.04	4,070.00	2,584.96	63.51
543-0530	PROFESSIONAL SERVICE	0.00	0.00	425.00	425.00	1,500.00	1,075.00	71.67
543-0540	ADVERTISING	78.60	0.00	353.70	353.70	1,500.00	1,146.30	76.42
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	136.00	136.00	1,000.00	864.00	86.40
		815.26	0.00	6,586.00	6,586.00	28,395.00	21,809.00	76.81
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		73,946.70	1,990.00	510,078.37	512,068.37	1,050,481.32	538,412.95	51.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100.00	100.00	100.00
REPAIR AND MAINTENANCE								
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	180.00	0.00	636.00	636.00	200.00	(436.00)	(218.00)
544-0513	TRAINING	150.00	0.00	150.00	150.00	250.00	100.00	40.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	(26.17)	0.00	792.53	792.53	1,000.00	207.47	20.75
544-0551	DUES & MEMBERSHIPS	0.00	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
		303.83	0.00	1,613.64	1,613.64	51,650.00	50,036.36	96.88
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		303.83	0.00	1,613.64	1,613.64	51,750.00	50,136.36	96.88

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	1,440.93	1,440.93	7,000.00	5,559.07	79.42
570-0108	POSTAGE	153.92	0.00	3,988.90	3,988.90	15,000.00	11,011.10	73.41
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	662.07	662.07	3,000.00	2,337.93	77.93
		153.92	0.00	6,091.90	6,091.90	25,000.00	18,908.10	75.63
REPAIR AND MAINTENANCE								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,507.81	17,825.16	19,575.06	37,400.22	50,000.00	12,599.78	25.20
570-0529	CREDIT CARD FEES	1,929.58	0.00	4,091.71	4,091.71	9,500.00	5,408.29	56.93
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	145.70	0.00	74,606.34	74,606.34	260,000.00	185,393.66	71.31
570-0581	WATER, SEWER, & GARB	7,811.28	0.00	31,145.87	31,145.87	75,000.00	43,854.13	58.47
		13,394.37	17,825.16	129,418.98	147,244.14	394,500.00	247,255.86	62.68
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	33,497.00	33,497.00	70,000.00	36,503.00	52.15
570-9020	AUDIT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
570-9025	INVESTMENT ADVISORY	3,000.00	0.00	6,144.74	6,144.74	15,000.00	8,855.26	59.04
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	6,825.00	1,000.00	49,062.50	50,062.50	110,000.00	59,937.50	54.49
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	0.00	0.00	31,806.26	31,806.26	45,000.00	13,193.74	29.32
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
		9,825.00	1,000.00	238,021.87	239,021.87	441,042.00	202,020.13	45.81
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	2,500.00	2,300.00	92.00
570-9175	ELECTION EXPENSE	0.00	0.00	5,742.50	5,742.50	6,000.00	257.50	4.29
		0.00	0.00	5,942.50	5,942.50	8,500.00	2,557.50	30.09
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		23,373.29	18,825.16	379,475.25	398,300.41	869,042.00	470,741.59	54.17

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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								
572-0530	PROFESSIONAL SERVICE	12,930.50	25,000.00	68,147.71	93,147.71	138,000.00	44,852.29	32.50
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	463.50	2,893.19	3,356.69	5,000.00	1,643.31	32.87
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,930.50	25,463.50	71,040.90	96,504.40	143,000.00	46,495.60	32.51
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	521,560.00	0.00	521,560.00	521,560.00	521,560.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00
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	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
		549,560.00	0.00	549,560.00	549,560.00	549,560.00	0.00	0.00
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	1,049.73	1,854.90	4,398.49	6,253.39	10,000.00	3,746.61	37.47
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	7,500.00	0.00	15,000.00	15,000.00	30,000.00	15,000.00	50.00
		8,549.73	1,854.90	49,798.49	51,653.39	98,300.00	46,646.61	47.45

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	1,780.00	0.00	2,856.49	2,856.49	1,000.00	(1,856.49)	(185.65)
572-9177	PARK IMPROVEMENTS	0.00	32.61	342.76	375.37	4,300.00	3,924.63	91.27
572-9179	HOLIDAY LIGHTS	0.00	850.00	4,283.59	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
		1,780.00	882.61	7,482.84	8,365.45	10,700.00	2,334.55	21.82
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		572,820.23	28,201.01	677,882.23	706,083.24	801,560.00	95,476.76	11.91