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
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	(3.00)	0.00	(3.00)	(3.00)	0.00	3.00	0.00
511-0550-028	THERESA METTY	(2.00)	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-029	PAUL MUNARRIZ	(2.00)	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-030	RON PITCOCK	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-031	KEN MEDDERS	28.00	0.00	1,781.19	1,781.19	4,000.00	2,218.81	55.47
511-0550-032	EVA-JEAN DALTON	0.00	0.00	(4.00)	(4.00)	0.00	4.00	0.00
511-0550-033	JOE RICCO	25.00	0.00	1,552.39	1,552.39	4,000.00	2,447.61	61.19
511-0550-034	KERRY SCHWARTZ	25.00	0.00	1,218.18	1,218.18	4,000.00	2,781.82	69.55
511-0550-035	PATRICK MCNULTY	25.00	1,200.00	2,071.98	3,271.98	6,000.00	2,728.02	45.47
511-0550-036	LYDIA CABALLERO	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-037	REES LANGSTON	242.92	0.00	1,822.09	1,822.09	4,000.00	2,177.91	54.45
511-0550-038	LISA GRAVES	107.46	0.00	1,633.55	1,633.55	4,000.00	2,366.45	59.16
		443.38	1,200.00	10,065.38	11,265.38	26,000.00	14,734.62	56.67
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
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		443.38	1,200.00	10,065.38	11,265.38	26,000.00	14,734.62	56.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	44,713.36	0.00	117,327.33	117,327.33	519,474.00	402,146.67	77.41
512-0010-02	NON EXEMPT	0.00	0.00	361.92	361.92	56,243.00	55,881.08	99.36
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	29.76	0.00	29.76	29.76	2,000.00	1,970.24	98.51
512-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	730.49	0.00	2,056.67	2,056.67	10,878.00	8,821.33	81.09
512-0080	TMRS	6,312.32	0.00	12,406.16	12,406.16	79,162.00	66,755.84	84.33
512-0081	GROUP INSURANCE	150.23	0.00	10,270.74	10,270.74	44,056.00	33,785.26	76.69
512-0083	WORKERS COMPENSATION	0.00	0.00	795.91	795.91	1,010.00	214.09	21.20
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	794.00	794.00	100.00
512-0085	LONGEVITY	4,187.00	0.00	4,187.00	4,187.00	4,187.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,123.16	0.00	147,435.49	147,435.49	717,804.00	570,368.51	79.46
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	237.75	0.00	261.32	261.32	4,900.00	4,638.68	94.67
512-0102	LOCAL MEETINGS	165.25	0.00	409.68	409.68	3,000.00	2,590.32	86.34
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0116	AWARDS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
512-0120	CONSUMABLES	138.37	0.00	225.14	225.14	1,200.00	974.86	81.24
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		541.37	0.00	896.14	896.14	11,400.00	10,503.86	92.14
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
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	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 : CITY MANAGER'S 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
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	1,145.00	1,145.00	6,000.00	4,855.00	80.92
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	4,465.50	4,465.50	23,400.00	18,934.50	80.92
512-0512	RESIDENCE STIPEND	300.00	0.00	687.00	687.00	7,200.00	6,513.00	90.46
512-0513	TRAINING EXPENSE	180.00	0.00	1,236.51	1,236.51	8,350.00	7,113.49	85.19
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	2,500.00	0.00	2,500.00	3,000.00	500.00	16.67
512-0550	TRAVEL EXPENSE	215.48	0.00	6,960.29	6,960.29	19,629.00	12,668.71	64.54
512-0551	DUES & MEMBERSHIPS	935.78	0.00	2,624.07	2,624.07	10,117.00	7,492.93	74.06
		4,081.26	2,500.00	17,118.37	19,618.37	77,696.00	58,077.63	74.75
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
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	900.00	900.00	1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	299.42	299.42	2,000.00	1,700.58	85.03
		0.00	0.00	1,199.42	1,199.42	3,500.00	2,300.58	65.73
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	15.00	0.00	448.20	448.20	5,000.00	4,551.80	91.04
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		15.00	0.00	448.20	448.20	35,000.00	34,551.80	98.72
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		60,760.79	2,500.00	167,097.62	169,597.62	845,400.00	675,802.38	79.94

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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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	16,087.17	0.00	42,460.84	42,460.84	209,134.00	166,673.16	79.70
513-0010-02	NON EXEMPT	17,140.97	0.00	45,242.23	45,242.23	222,832.00	177,589.77	79.70
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	195.47	0.00	750.41	750.41	4,500.00	3,749.59	83.32
513-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	540.33	0.00	1,508.08	1,508.08	8,222.00	6,713.92	81.66
513-0080	TMRS	4,583.09	0.00	9,059.24	9,059.24	59,835.00	50,775.76	84.86
513-0081	GROUP INSURANCE	175.99	0.00	11,848.43	11,848.43	51,892.00	40,043.57	77.17
513-0083	WORKERS COMPENSATION	0.00	0.00	601.27	601.27	763.00	161.73	21.20
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	930.00	930.00	100.00
513-0085	LONGEVITY	3,899.00	0.00	3,899.00	3,899.00	3,898.00	(1.00)	(0.03)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,622.02	0.00	115,369.50	115,369.50	562,006.00	446,636.50	79.47
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	104.24	0.00	104.24	104.24	2,000.00	1,895.76	94.79
513-0102	LOCAL MEETINGS	108.37	0.00	145.21	145.21	583.00	437.79	75.09
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	271.03	0.00	809.42	809.42	1,200.00	390.58	32.55
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	800.00	800.00	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
		483.64	0.00	1,058.87	1,058.87	4,733.00	3,674.13	77.63
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	177.74	177.74	0.00	(177.74)	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	177.74	177.74	0.00	(177.74)	0.00

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
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	778.60	778.60	4,080.00	3,301.40	80.92
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	1,557.20	1,557.20	8,160.00	6,602.80	80.92
513-0513	TRAINING EXPENSE	525.00	0.00	1,535.50	1,535.50	5,019.00	3,483.50	69.41
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
513-0550	TRAVEL EXPENSE	2,456.42	1,281.00	3,203.42	4,484.42	6,418.00	1,933.58	30.13
513-0551	DUES & MEMBERSHIPS	440.00	0.00	440.00	440.00	2,135.00	1,695.00	79.39
		4,441.42	1,281.00	7,514.72	8,795.72	36,812.00	28,016.28	76.11
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		47,547.08	1,281.00	124,120.83	125,401.83	603,551.00	478,149.17	79.22

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	773.42	0.00	2,041.37	2,041.37	13,406.00	11,364.63	84.77
514-0010-02	NON-EXEMPT	4,082.03	0.00	10,934.87	10,934.87	50,615.00	39,680.13	78.40
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	664.08	0.00	1,097.35	1,097.35	2,500.00	1,402.65	56.11
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	117.41	0.00	271.75	271.75	1,261.00	989.25	78.45
514-0080	TMRS	734.85	0.00	1,463.36	1,463.36	9,188.00	7,724.64	84.07
514-0081	GROUP INSURANCE	33.73	0.00	2,252.04	2,252.04	9,776.00	7,523.96	76.96
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52	408.00	86.48	21.20
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	2,389.00	0.00	2,389.00	2,389.00	2,390.00	1.00	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,794.52	0.00	20,771.26	20,771.26	89,722.00	68,950.74	76.85
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	184.00	184.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,268.00	1,268.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,602.00	2,602.00	100.00
REPAIR AND MAINTENANCE								
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	475.00	475.00	2,496.00	2,021.00	80.97
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	1,335.30	1,335.30	2,636.00	1,300.70	49.34

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
514-0551	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	3,322.00	3,172.00	95.48
		150.00	0.00	1,960.30	1,960.30	15,454.00	13,493.70	87.32
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		8,944.52	0.00	22,731.56	22,731.56	107,778.00	85,046.44	78.91

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	7,740.80	0.00	20,431.24	20,431.24	100,630.00	80,198.76	79.70
515-0010-02	NON-EXEMPT	3,627.62	0.00	9,672.76	9,672.76	102,551.00	92,878.24	90.57
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	48.19	0.00	65.44	65.44	2,000.00	1,934.56	96.73
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	181.38	0.00	521.40	521.40	3,860.00	3,338.60	86.49
515-0080	TMRS	1,601.74	0.00	3,172.71	3,172.71	28,081.00	24,908.29	88.70
515-0081	GROUP INSURANCE	61.32	0.00	4,184.51	4,184.51	27,063.00	22,878.49	84.54
515-0083	WORKERS COMPENSATION	0.00	0.00	282.90	282.90	359.00	76.10	21.20
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	486.00	486.00	100.00
515-0085	LONGEVITY	694.00	0.00	694.00	694.00	693.00	(1.00)	(0.14)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,955.05	0.00	39,024.96	39,024.96	265,723.00	226,698.04	85.31
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	169.71	0.00	169.71	169.71	1,000.00	830.29	83.03
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0150	MINOR TOOLS & EQUIPM	512.42	0.00	3,516.33	3,516.33	10,000.00	6,483.67	64.84
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	7,764.30	4,200.00	30,525.28	34,725.28	46,405.00	11,679.72	25.17
		8,446.43	4,200.00	34,211.32	38,411.32	58,050.00	19,638.68	33.83
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	7,284.41	2,512.45	11,764.39	14,276.84	45,000.00	30,723.16	68.27
515-0415	SERVICE CONTRACTS	56,610.33	178,101.32	81,478.24	259,579.56	392,425.00	132,845.44	33.85
		63,894.74	180,613.77	93,242.63	273,856.40	437,425.00	163,568.60	37.39

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	18,183.14	59,833.57	18,441.14	78,274.71	81,652.00	3,377.29	4.14
515-0511	AUTO ALLOWANCE	400.00	0.00	916.00	916.00	6,000.00	5,084.00	84.73
515-0513	TRAINING EXPENSE	1,737.00	0.00	1,737.00	1,737.00	2,700.00	963.00	35.67
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0551	DUES & MEMBERSHIPS	112.00	0.00	112.00	112.00	0.00	(112.00)	0.00
		20,432.14	59,833.57	21,206.14	81,039.71	93,352.00	12,312.29	13.19
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	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	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								
515-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		106,728.36	244,647.34	187,685.05	432,332.39	854,550.00	422,217.61	49.41

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	11,900.91	0.00	31,411.53	31,411.53	154,711.00	123,299.47	79.70
516-0010-02	NON EXEMPT	6,644.99	0.00	17,538.91	17,538.91	86,385.00	68,846.09	79.70
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	3.75	0.00	70.11	70.11	2,000.00	1,929.89	96.49
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	290.44	0.00	820.85	820.85	4,574.00	3,753.15	82.05
516-0080	TMRS	2,564.08	0.00	5,075.11	5,075.11	33,284.00	28,208.89	84.75
516-0081	GROUP INSURANCE	103.02	0.00	6,996.33	6,996.33	29,843.00	22,846.67	76.56
516-0083	WORKERS COMPENSATION	0.00	0.00	334.91	334.91	425.00	90.09	21.20
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	544.00	544.00	100.00
516-0085	LONGEVITY	1,067.00	0.00	1,067.00	1,067.00	1,067.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,574.19	0.00	63,314.75	63,314.75	312,833.00	249,518.25	79.76
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	298.80	0.00	400.43	400.43	1,400.00	999.57	71.40
516-0102	LOCAL MEETINGS	17.05	0.00	17.05	17.05	100.00	82.95	82.95
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	9.19	0.00	183.86	183.86	300.00	116.14	38.71
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		325.04	0.00	601.34	601.34	1,800.00	1,198.66	66.59
REPAIR AND MAINTENANCE								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	303.50	303.50	4,425.00	4,121.50	93.14
		0.00	0.00	303.50	303.50	4,425.00	4,121.50	93.14

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
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	220.00	0.00	503.80	503.80	2,640.00	2,136.20	80.92
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	200.00	0.00	458.00	458.00	2,400.00	1,942.00	80.92
516-0513	TRAINING EXPENSE	70.00	0.00	4,748.20	4,748.20	10,600.00	5,851.80	55.21
516-0514	TUITION ASSISTANCE	3,188.38	0.00	4,605.04	4,605.04	48,000.00	43,394.96	90.41
516-0530	PROFESSIONAL SERVICE	99.00	0.00	129.00	129.00	10,500.00	10,371.00	98.77
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	457.47	0.00	1,135.53	1,135.53	5,677.00	4,541.47	80.00
516-0551	DUES & MEMBERSHIPS	657.30	0.00	1,096.30	1,096.30	2,511.00	1,414.70	56.34
		4,892.15	0.00	12,675.87	12,675.87	84,028.00	71,352.13	84.91
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	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	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		27,791.38	0.00	76,895.46	76,895.46	404,086.00	327,190.54	80.97

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	15,048.16	0.00	39,719.07	39,719.07	197,083.00	157,363.93	79.85
520-0010-02	NON EXEMPT	3,134.24	0.00	8,292.19	8,292.19	40,746.00	32,453.81	79.65
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	0.00	0.00	10,000.00	10,000.00	100.00
520-0060	OVERTIME	241.24	0.00	439.23	439.23	6,000.00	5,560.77	92.68
520-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	516.18	0.00	1,486.93	1,486.93	8,313.00	6,826.07	82.11
520-0080	TMRS	1,977.00	0.00	3,925.87	3,925.87	26,979.00	23,053.13	85.45
520-0081	GROUP INSURANCE	91.98	0.00	6,224.28	6,224.28	26,903.00	20,678.72	76.86
520-0083	WORKERS COMPENSATION	0.00	0.00	1,557.14	1,557.14	1,976.00	418.86	21.20
520-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	828.00	828.00	100.00
520-0085	LONGEVITY	1,687.00	0.00	1,687.00	1,687.00	1,687.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,695.80	0.00	63,331.71	63,331.71	320,515.00	257,183.29	80.24
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	285.01	285.01	3,000.00	2,714.99	90.50
520-0102	LOCAL MEETINGS	127.86	0.00	127.86	127.86	440.00	312.14	70.94
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
520-0130	WEARING APPAREL	(37.98)	0.00	2.00	2.00	300.00	298.00	99.33
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
		89.88	0.00	414.87	414.87	4,090.00	3,675.13	89.86
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	180.00	0.00	412.20	412.20	2,160.00	1,747.80	80.92
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	0.00	0.00	445.00	445.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,667.00	13,336.00	6,868.00	20,204.00	25,500.00	5,296.00	20.77
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,096.00	1,096.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	967.00	967.00	100.00
		1,847.00	13,336.00	7,280.20	20,616.20	45,168.00	24,551.80	54.36
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 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								
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		24,632.68	13,336.00	71,026.78	84,362.78	369,773.00	285,410.22	77.19

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	10,041.60	0.00	26,536.88	26,536.88	130,541.00	104,004.12	79.67
521-0010-02	NON EXEMPT	164,002.27	0.00	427,447.89	427,447.89	2,230,572.00	1,803,124.11	80.84
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,209.26	0.00	18,782.68	18,782.68	150,000.00	131,217.32	87.48
521-0060	OVERTIME	31,054.30	0.00	68,877.87	68,877.87	170,000.00	101,122.13	59.48
521-0060-01	STONE GARDEN OVERTIM	468.20	0.00	11,656.20	11,656.20	79,990.00	68,333.80	85.43
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	14,911.94	0.00	31,033.30	31,033.30	65,899.00	34,865.70	52.91
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0061	ACTING PAY	77.60	0.00	77.60	77.60	2,100.00	2,022.40	96.30
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,335.38	0.00	11,452.01	11,452.01	64,307.00	52,854.99	82.19
521-0080	TMRS	29,316.09	0.00	58,724.57	58,724.57	379,850.00	321,125.43	84.54
521-0081	GROUP INSURANCE	1,134.42	0.00	78,715.00	78,715.00	355,706.00	276,991.00	77.87
521-0083	WORKERS COMPENSATION	0.00	0.00	44,998.81	44,998.81	57,103.00	12,104.19	21.20
521-0084	UNEMPLOYMENT TAX	0.00	0.00	993.84	993.84	9,018.00	8,024.16	88.98
521-0085	LONGEVITY	31,879.00	0.00	31,879.00	31,879.00	31,994.00	115.00	0.36
521-0087	HOLIDAY PAY	14,591.57	0.00	21,887.36	21,887.36	79,703.00	57,815.64	72.54
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		309,021.63	0.00	833,063.01	833,063.01	3,816,783.00	2,983,719.99	78.17
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,036.07	0.00	1,988.47	1,988.47	6,000.00	4,011.53	66.86
521-0102	LOCAL MEETINGS	1,094.98	0.00	1,437.98	1,437.98	2,000.00	562.02	28.10
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	101.89	0.00	101.89	101.89	3,000.00	2,898.11	96.60
521-0111	K9 FOOD	89.99	0.00	89.99	89.99	1,500.00	1,410.01	94.00
521-0113	BATTERIES	0.00	0.00	46.64	46.64	700.00	653.36	93.34
521-0114	MEDICAL SUPPLIES	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
521-0120	CONSUMABLES	94.76	0.00	274.47	274.47	3,500.00	3,225.53	92.16
521-0130	WEARING APPAREL	850.00	0.00	2,617.50	2,617.50	25,900.00	23,282.50	89.89
521-0150	MINOR TOOLS & EQUIPM	1,765.90	0.00	1,765.90	1,765.90	26,780.00	25,014.10	93.41
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0161	AMMUNITION & TARGETS	3,671.04	0.00	3,671.04	3,671.04	12,783.00	9,111.96	71.28
521-0162	COMM RES OFFICER SUP	0.00	0.00	876.91	876.91	1,000.00	123.09	12.31
		8,704.63	0.00	12,870.79	12,870.79	84,063.00	71,192.21	84.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	9,483.30	0.00	9,483.30	43,898.00	34,414.70	78.40
521-0415	SERVICE CONTRACTS	29,676.00	15,000.00	29,889.85	44,889.85	48,206.00	3,316.15	6.88
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	675.00	675.00	2,500.00	1,825.00	73.00
		29,676.00	24,483.30	30,564.85	55,048.15	94,604.00	39,555.85	41.81
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	2,977.00	2,977.00	15,600.00	12,623.00	80.92
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	750.00	0.00	1,717.50	1,717.50	9,000.00	7,282.50	80.92
521-0512	RESIDENCE STIPEND	300.00	0.00	687.00	687.00	3,600.00	2,913.00	80.92
521-0513	TRAINING EXPENSE	540.00	0.00	2,434.32	2,434.32	12,000.00	9,565.68	79.71
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	300.00	0.00	300.00	300.00	8,092.00	7,792.00	96.29
521-0531	K9 VET SERVICES	536.81	0.00	536.81	536.81	700.00	163.19	23.31
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,836.53	765.31	5,215.34	5,980.65	13,000.00	7,019.35	54.00
521-0551	DUES & MEMBERSHIPS	25.00	0.00	25.00	25.00	2,566.00	2,541.00	99.03
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100.00
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,588.34	765.31	13,892.97	14,658.28	75,466.00	60,807.72	80.58
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		352,990.60	25,248.61	890,391.62	915,640.23	4,077,416.00	3,161,775.77	77.54

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	9,875.20	0.00	26,065.43	26,065.43	128,378.00	102,312.57	79.70
522-0010-02	NON EXEMPT	123,168.33	0.00	345,128.01	345,128.01	1,744,681.00	1,399,552.99	80.22
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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 EMPLOYEES	5,883.63	0.00	15,877.04	15,877.04	30,000.00	14,122.96	47.08
522-0060	OVERTIME	28,513.37	0.00	44,314.68	44,314.68	190,000.00	145,685.32	76.68
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	1,132.69	0.00	1,821.73	1,821.73	6,800.00	4,978.27	73.21
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	3,036.29	0.00	8,051.39	8,051.39	42,884.00	34,832.61	81.23
522-0080	TMRS	21,463.84	0.00	42,532.00	42,532.00	294,463.00	251,931.00	85.56
522-0081	GROUP INSURANCE	858.48	0.00	59,671.89	59,671.89	252,971.00	193,299.11	76.41
522-0083	WORKERS COMPENSATION	0.00	0.00	41,131.95	41,131.95	52,196.00	11,064.05	21.20
522-0084	UNEMPLOYMENT TAX	0.00	0.00	163.86	163.86	5,076.00	4,912.14	96.77
522-0085	LONGEVITY	20,024.00	0.00	20,024.00	20,024.00	20,021.00	(3.00)	(0.01)
522-0087	HOLIDAY PAY	12,813.23	0.00	19,218.98	19,218.98	77,872.00	58,653.02	75.32
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		226,769.06	0.00	624,000.96	624,000.96	2,845,342.00	2,221,341.04	78.07
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	490.86	0.00	935.49	935.49	5,500.00	4,564.51	82.99
522-0102	LOCAL MEETINGS	483.78	0.00	1,970.57	1,970.57	2,900.00	929.43	32.05
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	64.95	0.00	1,841.59	1,841.59	5,000.00	3,158.41	63.17
522-0107	BOOKS & PERIODICALS	0.00	0.00	256.87	256.87	3,500.00	3,243.13	92.66
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	0.00	0.00	233.46	233.46	500.00	266.54	53.31
522-0114	MEDICAL SUPPLIES	8,683.93	509.54	13,556.09	14,065.63	58,275.00	44,209.37	75.86
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	2,149.61	1,095.00	10,480.28	11,575.28	35,000.00	23,424.72	66.93
522-0120	CONSUMABLES	94.14	0.00	1,203.77	1,203.77	3,000.00	1,796.23	59.87
522-0130	WEARING APPAREL	2,028.19	0.00	8,349.75	8,349.75	24,200.00	15,850.25	65.50
522-0150	MINOR TOOLS & EQUIPM	1,425.14	478.99	3,281.47	3,760.46	41,500.00	37,739.54	90.94
522-0150-01	MINOR TOOLS/EQUIP-FI	123.47	0.00	216.41	216.41	6,000.00	5,783.59	96.39
522-0160	LAUNDRY & JANITORIAL	234.18	0.00	601.60	601.60	4,000.00	3,398.40	84.96
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	400.00	400.00	100.00

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
522-0170	DORM AND KITCHEN SUP	449.33	0.00	1,220.84	1,220.84	3,000.00	1,779.16	59.31
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,227.58	2,083.53	44,148.19	46,231.72	195,275.00	149,043.28	76.32
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	236.99	0.00	236.99	236.99	4,000.00	3,763.01	94.08
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDINGS & STRUCTUR	480.31	0.00	1,604.31	1,604.31	20,000.00	18,395.69	91.98
522-0415	SERVICE CONTRACTS	1,426.76	6,987.95	2,353.06	9,341.01	21,428.00	12,086.99	56.41
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	610.00	0.00	610.00	610.00	10,000.00	9,390.00	93.90
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00
		2,754.06	6,987.95	4,804.36	11,792.31	118,928.00	107,135.69	90.08
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	560.00	0.00	1,282.40	1,282.40	6,720.00	5,437.60	80.92
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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	750.00	0.00	1,717.50	1,717.50	9,000.00	7,282.50	80.92
522-0512	RESIDENCE STIPEND	600.00	0.00	1,374.00	1,374.00	7,200.00	5,826.00	80.92
522-0513	TRAINING EXPENSE	2,188.30	0.00	6,862.35	6,862.35	36,174.00	29,311.65	81.03
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
522-0529	CREDIT CARD FEES	72.28	0.00	214.23	214.23	700.00	485.77	69.40
522-0530	PROFESSIONAL SERVICE	4,500.00	0.00	4,500.00	4,500.00	18,000.00	13,500.00	75.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,813.75	0.00	6,298.78	6,298.78	9,590.00	3,291.22	34.32
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	42.00	42.00	2,000.00	1,958.00	97.90
522-0551	DUES & MEMBERSHIPS	885.44	0.00	2,842.15	2,842.15	6,000.00	3,157.85	52.63
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,369.77	0.00	25,133.41	25,133.41	97,384.00	72,250.59	74.19
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	24,100.00	24,100.00	100.00
522-9078	EMS BILLING	0.00	0.00	4,520.63	4,520.63	45,000.00	40,479.37	89.95
		0.00	0.00	4,520.63	4,520.63	69,100.00	64,579.37	93.46
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		257,120.47	9,071.48	702,607.55	711,679.03	3,326,029.00	2,614,349.97	78.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,811.04	0.00	20,616.63	20,616.63	101,543.00	80,926.37	79.70
532-0010-02	NON EXEMPT	14,411.18	0.00	43,632.98	43,632.98	238,228.00	194,595.02	81.68
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 EMPLOYEES	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00
532-0060	OVERTIME	1,130.87	0.00	2,129.56	2,129.56	9,000.00	6,870.44	76.34
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	368.51	0.00	1,096.33	1,096.33	7,992.00	6,895.67	86.28
532-0080	TMRS	3,792.73	0.00	7,337.56	7,337.56	47,886.00	40,548.44	84.68
532-0081	GROUP INSURANCE	183.96	0.00	12,314.79	12,314.79	61,728.00	49,413.21	80.05
532-0083	WORKERS COMPENSATION	0.00	0.00	1,003.16	1,003.16	1,273.00	269.84	21.20
532-0084	UNEMPLOYMENT TAX	0.00	0.00	102.61	102.61	1,449.00	1,346.39	92.92
532-0085	LONGEVITY	3,354.00	0.00	3,354.00	3,354.00	5,043.00	1,689.00	33.49
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,052.29	0.00	91,587.62	91,587.62	491,642.00	400,054.38	81.37
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	161.97	0.00	360.71	360.71	3,700.00	3,339.29	90.25
532-0102	LOCAL MEETINGS	333.24	0.00	495.72	495.72	1,000.00	504.28	50.43
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	2,122.60	0.00	2,122.60	2,122.60	26,500.00	24,377.40	91.99
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	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	19.98	19.98	300.00	280.02	93.34
532-0118	PRINTING	0.00	0.00	180.32	180.32	2,900.00	2,719.68	93.78
532-0120	CONSUMABLES	0.00	0.00	51.62	51.62	100.00	48.38	48.38
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,966.00	2,966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	635.49	0.00	814.56	814.56	6,100.00	5,285.44	86.65
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		3,253.30	0.00	4,165.49	4,165.49	46,466.00	42,300.51	91.04
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	600.00	0.00	1,270.80	1,270.80	7,200.00	5,929.20	82.35
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,450.00	10,450.00	100.00
532-0511	AUTO ALLOWANCE	600.00	0.00	1,374.00	1,374.00	7,200.00	5,826.00	80.92
532-0513	TRAINING EXPENSE	114.00	0.00	1,214.00	1,214.00	5,100.00	3,886.00	76.20
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	420.00	420.00	3,000.00	2,580.00	86.00
532-0545	LOT MOWING	260.00	0.00	1,913.00	1,913.00	8,920.00	7,007.00	78.55
532-0550	TRAVEL EXPENSE	487.59	2,190.00	2,197.57	4,387.57	6,580.00	2,192.43	33.32
532-0551	DUES & MEMBERSHIPS	145.00	0.00	195.00	195.00	4,090.00	3,895.00	95.23
532-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,206.59	2,190.00	8,584.37	10,774.37	53,440.00	42,665.63	79.84
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
OTHER SERVICES								
532-9085	ANIMAL SERVICES	14,375.00	43,125.00	14,375.00	57,500.00	57,500.00	0.00	0.00
		14,375.00	43,125.00	14,375.00	57,500.00	57,500.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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		50,887.18	45,315.00	118,712.48	164,027.48	652,170.00	488,142.52	74.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	5,075.20	0.00	13,395.60	13,395.60	65,978.00	52,582.40	79.70
540-0010-02	NON EXEMPT	6,804.84	0.00	18,111.28	18,111.28	88,306.00	70,194.72	79.49
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	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,189.76	0.00	2,453.04	2,453.04	5,000.00	2,546.96	50.94
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	222.96	0.00	598.22	598.22	3,487.00	2,888.78	82.84
540-0080	TMRS	1,779.16	0.00	3,491.76	3,491.76	21,859.00	18,367.24	84.03
540-0081	GROUP INSURANCE	91.98	0.00	6,114.06	6,114.06	26,759.00	20,644.94	77.15
540-0083	WORKERS COMPENSATION	0.00	0.00	2,321.53	2,321.53	2,946.00	624.47	21.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	1.10	1.10	594.00	592.90	99.81
540-0085	LONGEVITY	2,014.00	0.00	2,014.00	2,014.00	2,014.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,177.90	0.00	48,500.59	48,500.59	222,943.00	174,442.41	78.25
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	9.99	0.00	58.96	58.96	150.00	91.04	60.69
540-0104-01	FUEL & LUBRICANTS -	6,705.18	0.00	12,991.38	12,991.38	80,000.00	67,008.62	83.76
540-0104-02	FUEL & LUBRICANTS -	1,007.88	0.00	1,874.38	1,874.38	20,000.00	18,125.62	90.63
540-0104-03	FUEL & LUBRICANTS -	3,219.21	0.00	7,040.85	7,040.85	45,500.00	38,459.15	84.53
540-0104-04	FUEL & LUBRICANTS -	618.05	0.00	1,239.65	1,239.65	10,000.00	8,760.35	87.60
540-0104-05	FUEL & LUBRICANTS -	1,388.17	0.00	3,031.07	3,031.07	16,500.00	13,468.93	81.63
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	201.36	201.36	200.00	(1.36)	(0.68)
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	1,243.64	0.00	1,483.62	1,483.62	6,000.00	4,516.38	75.27
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	1,568.96	0.00	1,568.96	1,568.96	4,224.00	2,655.04	62.86
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	519.12	0.00	519.12	519.12	2,000.00	1,480.88	74.04
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	732.31	0.00	732.31	732.31	2,700.00	1,967.69	72.88
540-0113-02	BATTERIES - FD	0.00	0.00	557.40	557.40	1,000.00	442.60	44.26
540-0113-03	BATTERIES - PW	405.98	0.00	405.98	405.98	1,500.00	1,094.02	72.93
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-05	BATTERRIES - EMS	20.33	0.00	20.33	20.33	1,000.00	979.67	97.97
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	292.19	2,030.72	847.37	2,878.09	3,000.00	121.91	4.06

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	2,654.66	0.00	2,847.64	2,847.64	4,000.00	1,152.36	28.81
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,385.67	2,030.72	35,420.38	37,451.10	204,274.00	166,822.90	81.67
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	547.37	0.00	547.37	547.37	10,000.00	9,452.63	94.53
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	26.98	0.00	26.98	26.98	0.00	(26.98)	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,904.04	0.00	15,465.52	15,465.52	50,000.00	34,534.48	69.07
540-0420-02	REPAIRS & MAINT.- FD	3,883.66	0.00	3,939.60	3,939.60	45,000.00	41,060.40	91.25
540-0420-03	REPAIRS & MAINT.- PW	3,291.93	9,691.00	4,988.79	14,679.79	28,000.00	13,320.21	47.57
540-0420-04	REPAIRS & MAINT.- EH	2,356.00	3,500.00	2,654.86	6,154.86	12,500.00	6,345.14	50.76
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	2,314.96	0.00	2,352.21	2,352.21	12,500.00	10,147.79	81.18
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		19,324.94	13,191.00	29,975.33	43,166.33	165,000.00	121,833.67	73.84
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	412.20	412.20	2,160.00	1,747.80	80.92
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	687.00	687.00	3,600.00	2,913.00	80.92
540-0513	TRAINING EXPENSE	0.00	0.00	1,600.00	1,600.00	2,108.00	508.00	24.10
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,364.00	1,364.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	549.00	549.00	550.00	1.00	0.18
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		480.00	0.00	3,248.20	3,248.20	9,782.00	6,533.80	66.79
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	38,554.67	38,554.67	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	648.94	89,371.00	648.94	90,019.94	117,000.00	26,980.06	23.06
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		648.94	89,371.00	648.94	90,019.94	155,554.67	65,534.73	42.13

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
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT - PRIN	0.00	0.00	3,557.77	3,557.77	3,567.00	9.23	0.26
540-9998	LEASE PAYMENT - INTE	0.00	0.00	31.71	31.71	32.00	0.29	0.91
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	3,589.48	3,589.48	3,599.00	9.52	0.26
DEPARTMENT TOTAL		58,017.45	104,592.72	121,382.92	225,975.64	761,152.67	535,177.03	70.31

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
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,421.68	0.00	14,161.95	14,161.95	67,847.00	53,685.05	79.13
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	10,000.00	10,000.00	100.00
541-0060	OVERTIME	1,457.61	0.00	2,479.62	2,479.62	5,000.00	2,520.38	50.41
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	121.53	0.00	287.67	287.67	2,185.00	1,897.33	86.83
541-0080	TMRS	841.41	0.00	1,566.32	1,566.32	10,022.00	8,455.68	84.37
541-0081	GROUP INSURANCE	61.32	0.00	4,025.59	4,025.59	17,654.00	13,628.41	77.20
541-0083	WORKERS COMPENSATION	0.00	0.00	1,499.62	1,499.62	1,903.00	403.38	21.20
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	1,581.00	0.00	1,581.00	1,581.00	1,581.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,484.55	0.00	25,601.77	25,601.77	116,696.00	91,094.23	78.06
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	507.81	507.81	0.00	(507.81)	0.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	174.36	0.00	609.86	609.86	1,500.00	890.14	59.34
541-0117	SAFETY SUPPLIES	23.64	0.00	108.07	108.07	300.00	191.93	63.98
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	167.15	1,270.34	538.16	1,808.50	3,300.00	1,491.50	45.20
541-0150	MINOR TOOLS & EQUIPM	786.00	0.00	1,116.37	1,116.37	4,897.00	3,780.63	77.20
541-0160	LAUNDRY & JANITORIAL	2,034.09	7,543.70	6,132.87	13,676.57	21,000.00	7,323.43	34.87
		3,185.24	8,814.04	9,013.14	17,827.18	31,397.00	13,569.82	43.22
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	839.93	0.00	1,139.93	1,139.93	13,540.00	12,400.07	91.58
541-0411	BUILDINGS & STRUCTUR	0.00	14,800.00	17.98	14,817.98	36,654.00	21,836.02	59.57
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	3,539.90	6,442.20	5,363.63	11,805.83	30,791.00	18,985.17	61.66
541-0427	PLUMBING	268.30	0.00	356.27	356.27	0.00	(356.27)	0.00
		4,648.13	21,242.20	6,877.81	28,120.01	80,985.00	52,864.99	65.28

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	80.00	0.00	183.20	183.20	960.00	776.80	80.92
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	183.20	183.20	960.00	776.80	80.92
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		17,397.92	30,056.24	41,675.92	71,732.16	230,038.00	158,305.84	68.82

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	11,905.40	0.00	24,863.40	24,863.40	102,752.00	77,888.60	75.80
542-0010-02	NON EXEMPT	10,723.57	0.00	33,484.48	33,484.48	183,903.00	150,418.52	81.79
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	162.81	0.00	349.84	349.84	3,000.00	2,650.16	88.34
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	350.79	0.00	1,009.13	1,009.13	5,451.00	4,441.87	81.49
542-0080	TMRS	3,241.81	0.00	6,396.65	6,396.65	39,657.00	33,260.35	83.87
542-0081	GROUP INSURANCE	153.30	0.00	9,645.95	9,645.95	44,351.00	34,705.05	78.25
542-0083	WORKERS COMPENSATION	0.00	0.00	779.36	779.36	989.00	209.64	21.20
542-0084	UNEMPLOYMENT TAX	0.00	0.00	9.05	9.05	810.00	800.95	98.88
542-0085	LONGEVITY	929.00	0.00	929.00	929.00	1,231.00	302.00	24.53
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,466.68	0.00	77,466.86	77,466.86	382,144.00	304,677.14	79.73
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	22.49	0.00	22.49	22.49	1,020.00	997.51	97.80
542-0102	LOCAL MEETINGS	191.64	0.00	191.64	191.64	500.00	308.36	61.67
542-0107	BOOKS & PERIODICALS	0.00	0.00	552.30	552.30	500.00	(52.30)	(10.46)
542-0118	PRINTING	34.00	0.00	34.00	34.00	200.00	166.00	83.00
542-0130	WEARING APPAREL	690.18	0.00	1,101.16	1,101.16	1,372.00	270.84	19.74
542-0150	MINOR TOOLS & EQUIPM	239.17	0.00	239.17	239.17	800.00	560.83	70.10
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,177.48	0.00	2,140.76	2,140.76	4,392.00	2,251.24	51.26
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00

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
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	280.00	0.00	744.40	744.40	4,320.00	3,575.60	82.77
542-0511	AUTO ALLOWANCE	1,500.00	0.00	4,080.00	4,080.00	24,000.00	19,920.00	83.00
542-0513	TRAINING EXPENSE	55.00	0.00	475.00	475.00	2,330.00	1,855.00	79.61
542-0530	PROFESSIONAL SERVICE	350.00	0.00	350.00	350.00	300.00	(50.00)	(16.67)
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	1,346.50	1,346.50	11,410.00	10,063.50	88.20
542-0551	DUES & MEMBERSHIPS	0.00	0.00	336.00	336.00	531.00	195.00	36.72
		2,185.00	0.00	7,331.90	7,331.90	42,891.00	35,559.10	82.91
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		30,829.16	0.00	86,939.52	86,939.52	430,127.00	343,187.48	79.79

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	15,798.10	0.00	41,697.87	41,697.87	202,023.00	160,325.13	79.36
543-0010-02	NON EXEMPT	46,562.42	0.00	122,303.24	122,303.24	631,010.00	508,706.76	80.62
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	1,000.00	0.00	3,038.12	3,038.12	35,000.00	31,961.88	91.32
543-0060	OVERTIME	6,735.12	0.00	10,850.11	10,850.11	40,000.00	29,149.89	72.87
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,241.50	0.00	3,302.24	3,302.24	19,287.00	15,984.76	82.88
543-0080	TMRS	8,675.71	0.00	17,153.66	17,153.66	119,812.00	102,658.34	85.68
543-0081	GROUP INSURANCE	518.15	0.00	36,768.32	36,768.32	169,961.00	133,192.68	78.37
543-0083	WORKERS COMPENSATION	0.00	0.00	12,076.54	12,076.54	15,325.00	3,248.46	21.20
543-0084	UNEMPLOYMENT TAX	0.00	0.00	19.66	19.66	3,692.00	3,672.34	99.47
543-0085	LONGEVITY	11,193.00	0.00	11,193.00	11,193.00	11,193.00	0.00	0.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		91,724.00	0.00	258,402.76	258,402.76	1,247,303.00	988,900.24	79.28
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	252.82	0.00	261.10	261.10	1,500.00	1,238.90	82.59
543-0102	LOCAL MEETINGS	444.09	0.00	546.84	546.84	1,000.00	453.16	45.32
543-0104	FUEL & 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	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	674.69	0.00	2,302.11	2,302.11	12,000.00	9,697.89	80.82
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	90.21	90.21	1,000.00	909.79	90.98
543-0118	PRINTING	0.00	0.00	44.00	44.00	100.00	56.00	56.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,670.00	8,865.82	5,309.08	14,174.90	27,661.00	13,486.10	48.75
543-0150	MINOR TOOLS & EQUIPM	178.49	0.00	186.48	186.48	8,580.00	8,393.52	97.83
543-0160	LAUNDRY & JANITORIAL	100.51	0.00	100.51	100.51	0.00	(100.51)	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
		3,320.60	8,865.82	8,840.33	17,706.15	51,841.00	34,134.85	65.85

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
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	613.48	849.99	693.48	1,543.47	10,339.00	8,795.53	85.07
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	2,047.79	13,737.00	8,855.52	22,592.52	53,261.00	30,668.48	57.58
543-0416	STREETS & RIGHT OF W	4,987.05	6,217.50	8,031.64	14,249.14	53,250.00	39,000.86	73.24
543-0417	STORM SEWERS	0.00	28,000.00	0.00	28,000.00	51,000.00	23,000.00	45.10
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	443.14	0.00	443.14	443.14	13,500.00	13,056.86	96.72
		8,091.46	48,804.49	18,023.78	66,828.27	181,350.00	114,521.73	63.15
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	1,443.00	1,443.00	7,920.00	6,477.00	81.78
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	1,355.00	1,355.00	100.00
543-0511	AUTO ALLOWANCE	900.00	0.00	2,061.00	2,061.00	10,800.00	8,739.00	80.92
543-0513	TRAINING EXPENSE	0.00	0.00	435.00	435.00	3,310.00	2,875.00	86.86
543-0530	PROFESSIONAL SERVICE	33,015.00	49,485.00	33,015.00	82,500.00	167,045.00	84,545.00	50.61
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
543-0550	TRAVEL EXPENSE	752.82	0.00	1,292.88	1,292.88	5,610.00	4,317.12	76.95
543-0551	DUES & MEMBERSHIPS	584.97	0.00	599.96	599.96	1,466.00	866.04	59.08
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,872.79	49,485.00	38,846.84	88,331.84	199,506.00	111,174.16	55.72
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
543-1009	STREETS/SIDEWALKS	0.00	0.00	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								
543-9045	SPRING BREAK	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

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
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	2,708.65	0.00	3,008.65	3,008.65	10,000.00	6,991.35	69.91
543-9189	PW YARD PROJECT	31.98	0.00	31.98	31.98	8,000.00	7,968.02	99.60
		2,740.63	0.00	3,040.63	3,040.63	18,000.00	14,959.37	83.11
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		141,749.48	107,155.31	327,154.34	434,309.65	1,708,000.00	1,273,690.35	74.57

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	1,000.00	1,000.00	100.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
		0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,855.00	5,855.00	100.00
EQUIPMNT > $5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	19,870.00	19,870.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	582.00	582.00	5,000.00	4,418.00	88.36
570-0108	POSTAGE	1,639.23	9,206.71	1,795.73	11,002.44	14,000.00	2,997.56	21.41
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,639.23	9,206.71	2,377.73	11,584.44	19,000.00	7,415.56	39.03
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
REPAIR AND MAINTENANCE								
570-0415	SERVICE CONTRACTS	0.00	124,687.50	0.00	124,687.50	150,000.00	25,312.50	16.88
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	124,687.50	0.00	124,687.50	150,000.00	25,312.50	16.88
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	100.00
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	1,389.56	0.00	4,472.14	4,472.14	18,000.00	13,527.86	75.15
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	31,786.26	0.00	54,905.97	54,905.97	230,000.00	175,094.03	76.13
570-0581	WATER, SEWER, & GARB	10,476.20	52,792.18	23,429.05	76,221.23	215,000.00	138,778.77	64.55
		43,652.02	52,792.18	82,807.16	135,599.34	465,000.00	329,400.66	70.84
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION 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 : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF T0 CAPITAL REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	5,591.69	0.00	33,474.70	33,474.70	50,000.00	16,525.30	33.05
570-9015	C.C. APPRAISAL DISTR	0.00	105,466.50	33,554.50	139,021.00	139,021.00	0.00	0.00
570-9020	AUDIT	0.00	34,250.00	0.00	34,250.00	15,000.00	(19,250.00)	(128.33)
570-9025	INV ADVISORY SVCS &	0.00	6,000.00	0.00	6,000.00	29,000.00	23,000.00	79.31
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	4,295.00	0.00	7,485.20	7,485.20	95,000.00	87,514.80	92.12
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	50,736.56	50,736.56	65,000.00	14,263.44	21.94
570-9051	GENERAL LIABILITY	0.00	0.00	11,942.28	11,942.28	18,000.00	6,057.72	33.65
570-9052	WINDSTORM INSURANCE	0.00	0.00	14,436.38	14,436.38	100,000.00	85,563.62	85.56
570-9053	FLOOD INSURANCE	4,139.00	0.00	4,139.00	4,139.00	30,000.00	25,861.00	86.20
570-9055	PROPERTY INSURANCE	0.00	0.00	59,399.79	59,399.79	55,000.00	(4,399.79)	(8.00)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	35,351.54	35,351.54	45,000.00	9,648.46	21.44
570-9061	ERRORS & OMISSIONS	0.00	0.00	27,081.32	27,081.32	35,000.00	7,918.68	22.62
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,025.69	145,716.50	277,601.27	423,317.77	676,021.00	252,703.23	37.38
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	0.00	0.00	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								
570-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9999	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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
DEPARTMENT TOTAL		59,316.94	332,402.89	362,786.16	695,189.05	1,310,521.00	615,331.95	46.95

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	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	5,000.00	2,000.00	15,000.00	17,000.00	97,000.00	80,000.00	82.47
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	818.75	0.00	818.75	818.75	1,500.00	681.25	45.42
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,818.75	2,000.00	15,818.75	17,818.75	431,500.00	413,681.25	95.87
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	1,329.60	0.00	1,329.60	1,329.60	0.00	(1,329.60)	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,329.60	0.00	1,329.60	1,329.60	0.00	(1,329.60)	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TSF TO LAGUNA BLVD F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,392.96	0.00	21,632.88	21,632.88	170,000.00	148,367.12	87.27
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,392.96	0.00	21,632.88	21,632.88	595,000.00	573,367.12	96.36
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
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
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
572-9999	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		15,541.31	2,000.00	38,781.23	40,781.23	1,034,000.00	993,218.77	96.06