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	0.00	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	0.00	0.00	(3.00)	(3.00)	0.00	3.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-031	KEN MEDDERS	549.00	0.00	2,330.19	2,330.19	4,000.00	1,669.81	41.75
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	554.00	0.00	2,106.39	2,106.39	4,000.00	1,893.61	47.34
511-0550-034	KERRY SCHWARTZ	510.00	0.00	1,728.18	1,728.18	4,000.00	2,271.82	56.80
511-0550-035	PATRICK MCNULTY	510.00	1,200.00	2,581.98	3,781.98	6,000.00	2,218.02	36.97
511-0550-036	LYDIA CABALLERO	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-037	REES LANGSTON	44.00	0.00	1,866.09	1,866.09	4,000.00	2,133.91	53.35
511-0550-038	LISA GRAVES	0.00	0.00	1,633.55	1,633.55	4,000.00	2,366.45	59.16
		2,167.00	1,200.00	12,232.38	13,432.38	26,000.00	12,567.62	48.34
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		2,167.00	1,200.00	12,232.38	13,432.38	26,000.00	12,567.62	48.34

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	67,070.04	0.00	184,397.37	184,397.37	519,474.00	335,076.63	64.50
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	0.00	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	997.80	0.00	3,054.47	3,054.47	10,878.00	7,823.53	71.92
512-0080	TMRS	6,821.35	0.00	19,227.51	19,227.51	79,162.00	59,934.49	75.71
512-0081	GROUP INSURANCE	6,849.48	0.00	17,120.22	17,120.22	44,056.00	26,935.78	61.14
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	0.00	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
		81,738.67	0.00	229,174.16	229,174.16	717,804.00	488,629.84	68.07
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	261.32	261.32	4,900.00	4,638.68	94.67
512-0102	LOCAL MEETINGS	0.00	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	0.00	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
		0.00	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	1,645.00	1,645.00	6,000.00	4,355.00	72.58
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	6,415.50	6,415.50	23,400.00	16,984.50	72.58
512-0512	RESIDENCE STIPEND	300.00	0.00	987.00	987.00	7,200.00	6,213.00	86.29
512-0513	TRAINING EXPENSE	2,510.00	0.00	3,746.51	3,746.51	8,350.00	4,603.49	55.13
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	0.00	0.00	6,960.29	6,960.29	19,629.00	12,668.71	64.54
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,624.07	2,624.07	10,117.00	7,492.93	74.06
		5,260.00	2,500.00	22,378.37	24,878.37	77,696.00	52,817.63	67.98
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	0.00	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
		0.00	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		86,998.67	2,500.00	254,096.29	256,596.29	845,400.00	588,803.71	69.65

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	24,130.74	0.00	66,591.58	66,591.58	209,134.00	142,542.42	68.16
513-0010-02	NON EXEMPT	25,833.31	0.00	71,075.54	71,075.54	222,832.00	151,756.46	68.10
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	273.74	0.00	1,024.15	1,024.15	4,500.00	3,475.85	77.24
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	731.02	0.00	2,239.10	2,239.10	8,222.00	5,982.90	72.77
513-0080	TMRS	5,047.42	0.00	14,106.66	14,106.66	59,835.00	45,728.34	76.42
513-0081	GROUP INSURANCE	7,905.76	0.00	19,754.19	19,754.19	51,892.00	32,137.81	61.93
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	0.00	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
		63,921.99	0.00	179,291.49	179,291.49	562,006.00	382,714.51	68.10
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	156.06	0.00	260.30	260.30	2,000.00	1,739.70	86.99
513-0102	LOCAL MEETINGS	0.00	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	0.00	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
		156.06	0.00	1,214.93	1,214.93	4,733.00	3,518.07	74.33
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	YEAR TO DATE 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	1,118.60	1,118.60	4,080.00	2,961.40	72.58
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	2,237.20	2,237.20	8,160.00	5,922.80	72.58
513-0513	TRAINING EXPENSE	0.00	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	0.00	1,281.00	3,203.42	4,484.42	6,418.00	1,933.58	30.13
513-0551	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	2,135.00	1,695.00	79.39
		1,020.00	1,281.00	8,534.72	9,815.72	36,812.00	26,996.28	73.34
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		65,098.05	1,281.00	189,218.88	190,499.88	603,551.00	413,051.12	68.44

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	1,160.11	0.00	3,201.48	3,201.48	13,406.00	10,204.52	76.12
514-0010-02	NON-EXEMPT	6,040.92	0.00	16,975.79	16,975.79	50,615.00	33,639.21	66.46
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	346.76	0.00	1,444.11	1,444.11	2,500.00	1,055.89	42.24
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	113.19	0.00	384.94	384.94	1,261.00	876.06	69.47
514-0080	TMRS	1,100.74	0.00	2,564.10	2,564.10	9,188.00	6,623.90	72.09
514-0081	GROUP INSURANCE	1,501.96	0.00	3,754.00	3,754.00	9,776.00	6,022.00	61.60
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	0.00	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
		10,263.68	0.00	31,034.94	31,034.94	89,722.00	58,687.06	65.41
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	504.30	0.00	1,839.60	1,839.60	2,636.00	796.40	30.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	3,322.00	3,172.00	95.48
		504.30	0.00	2,464.60	2,464.60	15,454.00	12,989.40	84.05
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		10,767.98	0.00	33,499.54	33,499.54	107,778.00	74,278.46	68.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	11,611.20	0.00	32,042.44	32,042.44	100,630.00	68,587.56	68.16
515-0010-02	NON-EXEMPT	5,524.80	0.00	15,197.56	15,197.56	102,551.00	87,353.44	85.18
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	43.12	0.00	108.56	108.56	2,000.00	1,891.44	94.57
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	254.86	0.00	776.26	776.26	3,860.00	3,083.74	79.89
515-0080	TMRS	1,690.51	0.00	4,863.22	4,863.22	28,081.00	23,217.78	82.68
515-0081	GROUP INSURANCE	2,762.08	0.00	6,946.59	6,946.59	27,063.00	20,116.41	74.33
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	0.00	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
		21,886.57	0.00	60,911.53	60,911.53	265,723.00	204,811.47	77.08
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	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	0.00	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	3,000.00	1,200.00	33,525.28	34,725.28	46,405.00	11,679.72	25.17
		3,000.00	1,200.00	37,211.32	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	0.00	2,512.45	11,764.39	14,276.84	45,000.00	30,723.16	68.27
515-0415	SERVICE CONTRACTS	115,379.12	63,028.50	196,857.36	259,885.86	392,425.00	132,539.14	33.77
		115,379.12	65,540.95	208,621.75	274,162.70	437,425.00	163,262.30	37.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	3,112.34	59,683.91	21,553.48	81,237.39	81,652.00	414.61	0.51
515-0511	AUTO ALLOWANCE	400.00	0.00	1,316.00	1,316.00	6,000.00	4,684.00	78.07
515-0513	TRAINING EXPENSE	0.00	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	0.00	0.00	112.00	112.00	0.00	(112.00)	0.00
		3,512.34	59,683.91	24,718.48	84,402.39	93,352.00	8,949.61	9.59
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		143,778.03	126,424.86	331,463.08	457,887.94	854,550.00	396,662.06	46.42

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	17,851.38	0.00	49,262.91	49,262.91	154,711.00	105,448.09	68.16
516-0010-02	NON EXEMPT	9,963.11	0.00	27,502.02	27,502.02	86,385.00	58,882.98	68.16
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	9.07	0.00	79.18	79.18	2,000.00	1,920.82	96.04
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	401.73	0.00	1,222.58	1,222.58	4,574.00	3,351.42	73.27
516-0080	TMRS	2,769.11	0.00	7,844.22	7,844.22	33,284.00	25,439.78	76.43
516-0081	GROUP INSURANCE	4,612.70	0.00	11,609.03	11,609.03	29,843.00	18,233.97	61.10
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	0.00	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
		35,607.10	0.00	98,921.85	98,921.85	312,833.00	213,911.15	68.38
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	400.43	400.43	1,400.00	999.57	71.40
516-0102	LOCAL MEETINGS	(1.30)	0.00	15.75	15.75	100.00	84.25	84.25
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	0.00	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
		(1.30)	0.00	600.04	600.04	1,800.00	1,199.96	66.66
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	4,036.00	0.00	4,339.50	4,339.50	4,425.00	85.50	1.93
		4,036.00	0.00	4,339.50	4,339.50	4,425.00	85.50	1.93

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
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	220.00	0.00	723.80	723.80	2,640.00	1,916.20	72.58
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	658.00	658.00	2,400.00	1,742.00	72.58
516-0513	TRAINING EXPENSE	0.00	0.00	4,748.20	4,748.20	10,600.00	5,851.80	55.21
516-0514	TUITION ASSISTANCE	1,413.29	0.00	6,018.33	6,018.33	48,000.00	41,981.67	87.46
516-0530	PROFESSIONAL SERVICE	112.50	5,000.00	241.50	5,241.50	10,500.00	5,258.50	50.08
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,135.53	1,135.53	5,677.00	4,541.47	80.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,096.30	1,096.30	2,511.00	1,414.70	56.34
		1,945.79	5,000.00	14,621.66	19,621.66	84,028.00	64,406.34	76.65
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		41,587.59	5,000.00	118,483.05	123,483.05	404,086.00	280,602.95	69.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	22,572.24	0.00	62,291.31	62,291.31	197,083.00	134,791.69	68.39
520-0010-02	NON EXEMPT	4,760.12	0.00	13,052.31	13,052.31	40,746.00	27,693.69	67.97
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	810.00	0.00	810.00	810.00	10,000.00	9,190.00	91.90
520-0060	OVERTIME	58.77	0.00	498.00	498.00	6,000.00	5,502.00	91.70
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	795.81	0.00	2,282.74	2,282.74	8,313.00	6,030.26	72.54
520-0080	TMRS	2,221.08	0.00	6,146.95	6,146.95	26,979.00	20,832.05	77.22
520-0081	GROUP INSURANCE	4,098.26	0.00	10,322.54	10,322.54	26,903.00	16,580.46	61.63
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	0.00	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
		35,316.28	0.00	98,647.99	98,647.99	320,515.00	221,867.01	69.22
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	0.00	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	0.00	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
		0.00	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	592.20	592.20	2,160.00	1,567.80	72.58
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	2,417.00	11,669.00	9,285.00	20,954.00	25,500.00	4,546.00	17.83
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
		2,597.00	11,669.00	9,877.20	21,546.20	45,168.00	23,621.80	52.30
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		37,913.28	11,669.00	108,940.06	120,609.06	369,773.00	249,163.94	67.38

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	15,062.40	0.00	41,599.28	41,599.28	130,541.00	88,941.72	68.13
521-0010-02	NON EXEMPT	217,066.60	0.00	644,514.49	644,514.49	2,230,572.00	1,586,057.51	71.11
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	3,677.11	0.00	22,459.79	22,459.79	150,000.00	127,540.21	85.03
521-0060	OVERTIME	36,392.12	0.00	105,269.99	105,269.99	170,000.00	64,730.01	38.08
521-0060-01	STONE GARDEN OVERTIM	3,441.90	0.00	15,098.10	15,098.10	79,990.00	64,891.90	81.13
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	5,162.75	0.00	36,196.05	36,196.05	65,899.00	29,702.95	45.07
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	302.65	0.00	380.25	380.25	2,100.00	1,719.75	81.89
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,629.68	0.00	16,081.69	16,081.69	64,307.00	48,225.31	74.99
521-0080	TMRS	35,927.18	0.00	94,651.75	94,651.75	379,850.00	285,198.25	75.08
521-0081	GROUP INSURANCE	49,510.29	0.00	128,225.29	128,225.29	355,706.00	227,480.71	63.95
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	133.43	0.00	1,127.27	1,127.27	9,018.00	7,890.73	87.50
521-0085	LONGEVITY	0.00	0.00	31,879.00	31,879.00	31,994.00	115.00	0.36
521-0087	HOLIDAY PAY	28,341.00	0.00	50,228.36	50,228.36	79,703.00	29,474.64	36.98
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		399,647.11	0.00	1,232,710.12	1,232,710.12	3,816,783.00	2,584,072.88	67.70
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	0.00	1,988.47	1,988.47	6,000.00	4,011.53	66.86
521-0102	LOCAL MEETINGS	0.00	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	0.00	0.00	101.89	101.89	3,000.00	2,898.11	96.60
521-0111	K9 FOOD	0.00	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	0.00	0.00	274.47	274.47	3,500.00	3,225.53	92.16
521-0130	WEARING APPAREL	825.00	1,430.05	3,442.50	4,872.55	25,900.00	21,027.45	81.19
521-0150	MINOR TOOLS & EQUIPM	0.00	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	0.00	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
		825.00	1,430.05	13,695.79	15,125.84	84,063.00	68,937.16	82.01

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	9,483.30	0.00	9,483.30	43,898.00	34,414.70	78.40
521-0415	SERVICE CONTRACTS	641.55	15,000.00	30,531.40	45,531.40	48,206.00	2,674.60	5.55
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
		641.55	24,483.30	31,206.40	55,689.70	94,604.00	38,914.30	41.13
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	4,277.00	4,277.00	15,600.00	11,323.00	72.58
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	2,467.50	2,467.50	9,000.00	6,532.50	72.58
521-0512	RESIDENCE STIPEND	300.00	0.00	987.00	987.00	3,600.00	2,613.00	72.58
521-0513	TRAINING EXPENSE	510.00	0.00	2,944.32	2,944.32	12,000.00	9,055.68	75.46
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	237.00	0.00	537.00	537.00	8,092.00	7,555.00	93.36
521-0531	K9 VET SERVICES	0.00	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	0.00	765.31	5,215.34	5,980.65	13,000.00	7,019.35	54.00
521-0551	DUES & MEMBERSHIPS	0.00	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
		3,097.00	765.31	16,989.97	17,755.28	75,466.00	57,710.72	76.47
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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		404,210.66	26,678.66	1,294,602.28	1,321,280.94	4,077,416.00	2,756,135.06	67.60

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	14,812.80	0.00	40,878.23	40,878.23	128,378.00	87,499.77	68.16
522-0010-02	NON EXEMPT	176,370.41	0.00	521,498.42	521,498.42	1,744,681.00	1,223,182.58	70.11
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	8,247.51	0.00	24,124.55	24,124.55	30,000.00	5,875.45	19.58
522-0060	OVERTIME	32,503.79	0.00	76,818.47	76,818.47	190,000.00	113,181.53	59.57
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	1,032.51	0.00	2,854.24	2,854.24	6,800.00	3,945.76	58.03
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	3,757.28	0.00	11,808.67	11,808.67	42,884.00	31,075.33	72.46
522-0080	TMRS	26,065.23	0.00	68,597.23	68,597.23	294,463.00	225,865.77	76.70
522-0081	GROUP INSURANCE	37,155.92	0.00	96,827.81	96,827.81	252,971.00	156,143.19	61.72
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	17.66	0.00	181.52	181.52	5,076.00	4,894.48	96.42
522-0085	LONGEVITY	0.00	0.00	20,024.00	20,024.00	20,021.00	(3.00)	(0.01)
522-0087	HOLIDAY PAY	25,626.46	0.00	44,845.44	44,845.44	77,872.00	33,026.56	42.41
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		325,589.57	0.00	949,590.53	949,590.53	2,845,342.00	1,895,751.47	66.63
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	0.00	935.49	935.49	5,500.00	4,564.51	82.99
522-0102	LOCAL MEETINGS	0.00	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	285.95	0.00	2,127.54	2,127.54	5,000.00	2,872.46	57.45
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	6,260.28	1,285.31	19,816.37	21,101.68	58,275.00	37,173.32	63.79
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	0.00	8,151.00	10,480.28	18,631.28	35,000.00	16,368.72	46.77
522-0120	CONSUMABLES	136.46	0.00	1,340.23	1,340.23	3,000.00	1,659.77	55.33
522-0130	WEARING APPAREL	2,305.43	522.27	10,655.18	11,177.45	24,200.00	13,022.55	53.81
522-0150	MINOR TOOLS & EQUIPM	0.00	1,494.99	3,281.47	4,776.46	41,500.00	36,723.54	88.49
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	0.00	216.41	216.41	6,000.00	5,783.59	96.39
522-0160	LAUNDRY & JANITORIAL	0.00	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	0.00	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
		8,988.12	11,453.57	53,136.31	64,589.88	195,275.00	130,685.12	66.92
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	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	485.00	0.00	2,089.31	2,089.31	20,000.00	17,910.69	89.55
522-0415	SERVICE CONTRACTS	415.10	6,987.95	2,768.16	9,756.11	21,428.00	11,671.89	54.47
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	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
		900.10	6,987.95	5,704.46	12,692.41	118,928.00	106,235.59	89.33
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	540.00	0.00	1,822.40	1,822.40	6,720.00	4,897.60	72.88
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	2,467.50	2,467.50	9,000.00	6,532.50	72.58
522-0512	RESIDENCE STIPEND	600.00	0.00	1,974.00	1,974.00	7,200.00	5,226.00	72.58
522-0513	TRAINING EXPENSE	2,905.00	0.00	9,767.35	9,767.35	36,174.00	26,406.65	73.00
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	63.88	0.00	278.11	278.11	700.00	421.89	60.27
522-0530	PROFESSIONAL SERVICE	0.00	13,500.00	4,500.00	18,000.00	18,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	756.73	0.00	7,055.51	7,055.51	9,590.00	2,534.49	26.43
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	925.00	0.00	3,767.15	3,767.15	6,000.00	2,232.85	37.21
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
		6,540.61	13,500.00	31,674.02	45,174.02	97,384.00	52,209.98	53.61
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	3,322.61	0.00	7,843.24	7,843.24	45,000.00	37,156.76	82.57
		3,322.61	0.00	7,843.24	7,843.24	69,100.00	61,256.76	88.65
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		345,341.01	31,941.52	1,047,948.56	1,079,890.08	3,326,029.00	2,246,138.92	67.53

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	11,716.56	0.00	32,333.19	32,333.19	101,543.00	69,209.81	68.16
532-0010-02	NON EXEMPT	21,542.88	0.00	65,175.86	65,175.86	238,228.00	173,052.14	72.64
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	455.64	0.00	2,585.20	2,585.20	9,000.00	6,414.80	71.28
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	468.78	0.00	1,565.11	1,565.11	7,992.00	6,426.89	80.42
532-0080	TMRS	3,711.65	0.00	11,049.21	11,049.21	47,886.00	36,836.79	76.93
532-0081	GROUP INSURANCE	8,210.98	0.00	20,525.77	20,525.77	61,728.00	41,202.23	66.75
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	39.57	0.00	142.18	142.18	1,449.00	1,306.82	90.19
532-0085	LONGEVITY	0.00	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
		46,146.06	0.00	137,733.68	137,733.68	491,642.00	353,908.32	71.98
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	300.98	0.00	661.69	661.69	3,700.00	3,038.31	82.12
532-0102	LOCAL MEETINGS	0.00	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	0.00	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	0.00	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
		300.98	0.00	4,466.47	4,466.47	46,466.00	41,999.53	90.39
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	520.00	0.00	1,790.80	1,790.80	7,200.00	5,409.20	75.13
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	1,974.00	1,974.00	7,200.00	5,226.00	72.58
532-0513	TRAINING EXPENSE	1,200.00	0.00	2,414.00	2,414.00	5,100.00	2,686.00	52.67
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	200.00	0.00	620.00	620.00	3,000.00	2,380.00	79.33
532-0545	LOT MOWING	2,031.88	0.00	3,944.88	3,944.88	8,920.00	4,975.12	55.77
532-0550	TRAVEL EXPENSE	383.21	2,190.00	2,580.78	4,770.78	6,580.00	1,809.22	27.50
532-0551	DUES & MEMBERSHIPS	144.00	0.00	339.00	339.00	4,090.00	3,751.00	91.71
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
		5,079.09	2,190.00	13,663.46	15,853.46	53,440.00	37,586.54	70.33
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	0.00	43,125.00	14,375.00	57,500.00	57,500.00	0.00	0.00
		0.00	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		51,526.13	45,315.00	170,238.61	215,553.61	652,170.00	436,616.39	66.95

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	7,612.80	0.00	21,008.40	21,008.40	65,978.00	44,969.60	68.16
540-0010-02	NON EXEMPT	10,389.92	0.00	28,501.20	28,501.20	88,306.00	59,804.80	67.72
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	757.70	0.00	3,210.74	3,210.74	5,000.00	1,789.26	35.79
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	276.28	0.00	874.50	874.50	3,487.00	2,612.50	74.92
540-0080	TMRS	2,069.97	0.00	5,561.73	5,561.73	21,859.00	16,297.27	74.56
540-0081	GROUP INSURANCE	4,079.52	0.00	10,193.58	10,193.58	26,759.00	16,565.42	61.91
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	0.00	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
		25,186.19	0.00	73,686.78	73,686.78	222,943.00	149,256.22	66.95
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	58.96	58.96	150.00	91.04	60.69
540-0104-01	FUEL & LUBRICANTS -	5,916.05	0.00	18,907.43	18,907.43	80,000.00	61,092.57	76.37
540-0104-02	FUEL & LUBRICANTS -	704.32	0.00	2,578.70	2,578.70	20,000.00	17,421.30	87.11
540-0104-03	FUEL & LUBRICANTS -	2,028.75	0.00	9,069.60	9,069.60	45,500.00	36,430.40	80.07
540-0104-04	FUEL & LUBRICANTS -	500.22	0.00	1,739.87	1,739.87	10,000.00	8,260.13	82.60
540-0104-05	FUEL & LUBRICANTS -	912.85	0.00	3,943.92	3,943.92	16,500.00	12,556.08	76.10
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	0.00	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	0.00	2,224.00	1,568.96	3,792.96	4,224.00	431.04	10.20
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	0.00	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	0.00	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	0.00	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	0.00	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	320.64	1,710.08	1,168.01	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	0.00	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
		10,382.83	3,934.08	45,803.21	49,737.29	204,274.00	154,536.71	75.65
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	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	0.00	0.00	26.98	26.98	0.00	(26.98)	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,120.00	954.07	16,585.52	17,539.59	50,000.00	32,460.41	64.92
540-0420-02	REPAIRS & MAINT.- FD	3,108.12	20,068.24	7,047.72	27,115.96	45,000.00	17,884.04	39.74
540-0420-03	REPAIRS & MAINT.- PW	250.00	12,120.92	5,238.79	17,359.71	28,000.00	10,640.29	38.00
540-0420-04	REPAIRS & MAINT.- EH	960.00	2,800.00	3,614.86	6,414.86	12,500.00	6,085.14	48.68
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	0.00	935.76	2,352.21	3,287.97	12,500.00	9,212.03	73.70
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		5,438.12	36,878.99	35,413.45	72,292.44	165,000.00	92,707.56	56.19
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	592.20	592.20	2,160.00	1,567.80	72.58
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	987.00	987.00	3,600.00	2,613.00	72.58
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	3,728.20	3,728.20	9,782.00	6,053.80	61.89
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	38,554.67	0.00	38,554.67	38,554.67	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	35,021.00	56,859.49	35,669.94	92,529.43	152,510.56	59,981.13	39.33
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,021.00	95,414.16	35,669.94	131,084.10	191,065.23	59,981.13	31.39

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		76,508.14	136,227.23	197,891.06	334,118.29	796,663.23	462,544.94	58.06

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	7,933.56	0.00	22,095.51	22,095.51	67,847.00	45,751.49	67.43
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	1,006.24	0.00	3,485.86	3,485.86	5,000.00	1,514.14	30.28
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	128.48	0.00	416.15	416.15	2,185.00	1,768.85	80.95
541-0080	TMRS	1,135.86	0.00	2,702.18	2,702.18	10,022.00	7,319.82	73.04
541-0081	GROUP INSURANCE	2,684.12	0.00	6,709.71	6,709.71	17,654.00	10,944.29	61.99
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	0.00	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
		12,888.26	0.00	38,490.03	38,490.03	116,696.00	78,205.97	67.02
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	0.00	0.00	609.86	609.86	1,500.00	890.14	59.34
541-0117	SAFETY SUPPLIES	0.00	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	200.58	1,069.76	738.74	1,808.50	3,300.00	1,491.50	45.20
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,116.37	1,116.37	4,897.00	3,780.63	77.20
541-0160	LAUNDRY & JANITORIAL	1,191.12	6,352.58	7,323.99	13,676.57	21,000.00	7,323.43	34.87
		1,391.70	7,422.34	10,404.84	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	0.00	0.00	1,139.93	1,139.93	13,540.00	12,400.07	91.58
541-0411	BUILDINGS & STRUCTUR	1,320.00	17,780.00	1,337.98	19,117.98	36,654.00	17,536.02	47.84
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,598.00	11,647.20	6,961.63	18,608.83	30,791.00	12,182.17	39.56
541-0427	PLUMBING	0.00	0.00	356.27	356.27	0.00	(356.27)	0.00
		2,918.00	29,427.20	9,795.81	39,223.01	80,985.00	41,761.99	51.57

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	263.20	263.20	960.00	696.80	72.58
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	263.20	263.20	960.00	696.80	72.58
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		17,277.96	36,849.54	58,953.88	95,803.42	230,038.00	134,234.58	58.35

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	0.00	0.00	24,863.40	24,863.40	102,752.00	77,888.60	75.80
542-0010-02	NON EXEMPT	15,773.77	0.00	49,258.25	49,258.25	183,903.00	134,644.75	73.22
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	395.86	0.00	745.70	745.70	3,000.00	2,254.30	75.14
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	250.79	0.00	1,259.92	1,259.92	5,451.00	4,191.08	76.89
542-0080	TMRS	3,391.61	0.00	9,788.26	9,788.26	39,657.00	29,868.74	75.32
542-0081	GROUP INSURANCE	3,941.07	0.00	13,587.02	13,587.02	44,351.00	30,763.98	69.36
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	0.00	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
		23,753.10	0.00	101,219.96	101,219.96	382,144.00	280,924.04	73.51
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	22.49	22.49	1,020.00	997.51	97.80
542-0102	LOCAL MEETINGS	0.00	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	68.00	68.00	200.00	132.00	66.00
542-0130	WEARING APPAREL	(185.67)	0.00	915.49	915.49	1,372.00	456.51	33.27
542-0150	MINOR TOOLS & EQUIPM	0.00	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
		(151.67)	0.00	1,989.09	1,989.09	4,392.00	2,402.91	54.71
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	180.00	0.00	924.40	924.40	4,320.00	3,395.60	78.60
542-0511	AUTO ALLOWANCE	1,000.00	0.00	5,080.00	5,080.00	24,000.00	18,920.00	78.83
542-0513	TRAINING EXPENSE	0.00	0.00	475.00	475.00	2,330.00	1,855.00	79.61
542-0530	PROFESSIONAL SERVICE	0.00	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	56.92	0.00	1,403.42	1,403.42	11,410.00	10,006.58	87.70
542-0551	DUES & MEMBERSHIPS	0.00	0.00	336.00	336.00	531.00	195.00	36.72
		1,236.92	0.00	8,568.82	8,568.82	42,891.00	34,322.18	80.02
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		24,838.35	0.00	111,777.87	111,777.87	430,127.00	318,349.13	74.01

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	23,697.17	0.00	65,395.04	65,395.04	202,023.00	136,627.96	67.63
543-0010-02	NON EXEMPT	66,114.97	0.00	188,418.21	188,418.21	631,010.00	442,591.79	70.14
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	1,375.00	0.00	4,413.12	4,413.12	35,000.00	30,586.88	87.39
543-0060	OVERTIME	4,438.03	0.00	15,288.14	15,288.14	40,000.00	24,711.86	61.78
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	1,492.23	0.00	4,794.47	4,794.47	19,287.00	14,492.53	75.14
543-0080	TMRS	10,449.82	0.00	27,603.48	27,603.48	119,812.00	92,208.52	76.96
543-0081	GROUP INSURANCE	22,853.58	0.00	59,621.90	59,621.90	169,961.00	110,339.10	64.92
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	73.52	0.00	93.18	93.18	3,692.00	3,598.82	97.48
543-0085	LONGEVITY	0.00	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
		130,494.32	0.00	388,897.08	388,897.08	1,247,303.00	858,405.92	68.82
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	261.10	261.10	1,500.00	1,238.90	82.59
543-0102	LOCAL MEETINGS	(3.20)	0.00	543.64	543.64	1,000.00	456.36	45.64
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	15.00	7,950.00	2,317.11	10,267.11	12,000.00	1,732.89	14.44
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	1,744.78	7,390.33	7,053.86	14,444.19	27,661.00	13,216.81	47.78
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	186.48	186.48	8,580.00	8,393.52	97.83
543-0160	LAUNDRY & JANITORIAL	0.00	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
		1,756.58	15,340.33	10,596.91	25,937.24	51,841.00	25,903.76	49.97

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	849.99	0.00	1,543.47	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	0.00	17,062.00	8,855.52	25,917.52	53,261.00	27,343.48	51.34
543-0416	STREETS & RIGHT OF W	6,777.48	2,217.50	14,809.12	17,026.62	53,250.00	36,223.38	68.03
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	0.00	0.00	443.14	443.14	13,500.00	13,056.86	96.72
		7,627.47	47,279.50	25,651.25	72,930.75	181,350.00	108,419.25	59.78
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	2,063.00	2,063.00	7,920.00	5,857.00	73.95
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	2,961.00	2,961.00	10,800.00	7,839.00	72.58
543-0513	TRAINING EXPENSE	0.00	0.00	435.00	435.00	3,310.00	2,875.00	86.86
543-0530	PROFESSIONAL SERVICE	0.00	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	0.00	0.00	1,292.88	1,292.88	5,610.00	4,317.12	76.95
543-0551	DUES & MEMBERSHIPS	0.00	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
		1,520.00	49,485.00	40,366.84	89,851.84	199,506.00	109,654.16	54.96
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	(49.09)	0.00	2,959.56	2,959.56	10,000.00	7,040.44	70.40
543-9189	PW YARD PROJECT	0.00	0.00	31.98	31.98	8,000.00	7,968.02	99.60
		(49.09)	0.00	2,991.54	2,991.54	18,000.00	15,008.46	83.38
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		141,349.28	112,104.83	468,503.62	580,608.45	1,708,000.00	1,127,391.55	66.01

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	2,321.46	0.00	2,321.46	7,015.00	4,693.54	66.91
		0.00	2,321.46	0.00	2,321.46	7,015.00	4,693.54	66.91
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	204.00	0.00	204.00	204.00	2,500.00	2,296.00	91.84
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
		204.00	0.00	204.00	204.00	5,855.00	5,651.00	96.52
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		204.00	2,321.46	204.00	2,525.46	19,870.00	17,344.54	87.29

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	630.50	0.00	1,212.50	1,212.50	5,000.00	3,787.50	75.75
570-0108	POSTAGE	796.61	8,517.64	2,592.34	11,109.98	14,000.00	2,890.02	20.64
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
		1,427.11	8,517.64	3,804.84	12,322.48	19,000.00	6,677.52	35.14
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	124,687.50	0.00	124,687.50	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
		124,687.50	0.00	124,687.50	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	1,335.67	0.00	5,807.81	5,807.81	18,000.00	12,192.19	67.73
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	35,001.86	0.00	89,907.83	89,907.83	230,000.00	140,092.17	60.91
570-0581	WATER, SEWER, & GARB	8,165.76	51,383.38	31,594.81	82,978.19	215,000.00	132,021.81	61.41
		44,503.29	51,383.38	127,310.45	178,693.83	465,000.00	286,306.17	61.57
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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	6,314.97	0.00	39,789.67	39,789.67	50,000.00	10,210.33	20.42
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	4,250.00	30,000.00	4,250.00	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	5,375.00	0.00	12,860.20	12,860.20	95,000.00	82,139.80	86.46
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	47,089.50	0.00	61,525.88	61,525.88	100,000.00	38,474.12	38.47
570-9053	FLOOD INSURANCE	0.00	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
		63,029.47	141,466.50	340,630.74	482,097.24	676,021.00	193,923.76	28.69
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		233,647.37	201,367.52	596,433.53	797,801.05	1,310,521.00	512,719.95	39.12

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	0.00	82,000.00	15,000.00	97,000.00	97,000.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	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
		0.00	82,000.00	15,818.75	97,818.75	431,500.00	333,681.25	77.33
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	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
		0.00	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	12,202.35	0.00	33,835.23	33,835.23	170,000.00	136,164.77	80.10
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
		12,202.35	0.00	33,835.23	33,835.23	595,000.00	561,164.77	94.31
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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		12,202.35	82,000.00	50,983.58	132,983.58	1,034,000.00	901,016.42	87.14