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	125.15	0.00	2,455.34	2,455.34	4,000.00	1,544.66	38.62
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	459.96	1,314.65	2,566.35	3,881.00	4,000.00	119.00	2.98
511-0550-034	KERRY SCHWARTZ	0.00	0.00	1,728.18	1,728.18	4,000.00	2,271.82	56.80
511-0550-035	PATRICK MCNULTY	769.45	2,514.65	3,351.43	5,866.08	6,000.00	133.92	2.23
511-0550-036	LYDIA CABALLERO	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-037	REES LANGSTON	329.85	0.00	2,195.94	2,195.94	4,000.00	1,804.06	45.10
511-0550-038	LISA GRAVES	120.90	0.00	1,754.45	1,754.45	4,000.00	2,245.55	56.14
		1,805.31	3,829.30	14,037.69	17,866.99	26,000.00	8,133.01	31.28
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		1,805.31	3,829.30	14,037.69	17,866.99	26,000.00	8,133.01	31.28

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	44,713.37	0.00	229,110.74	229,110.74	519,474.00	290,363.26	55.90
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	673.64	0.00	3,728.11	3,728.11	10,878.00	7,149.89	65.73
512-0080	TMRS	9,601.00	0.00	28,828.51	28,828.51	79,162.00	50,333.49	63.58
512-0081	GROUP INSURANCE	0.00	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
		54,988.01	0.00	284,162.17	284,162.17	717,804.00	433,641.83	60.41
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	233.26	0.00	494.58	494.58	4,900.00	4,405.42	89.91
512-0102	LOCAL MEETINGS	170.50	0.00	580.18	580.18	3,000.00	2,419.82	80.66
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	234.45	0.00	459.59	459.59	1,200.00	740.41	61.70
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
		638.21	0.00	1,534.35	1,534.35	11,400.00	9,865.65	86.54
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	2,145.00	2,145.00	6,000.00	3,855.00	64.25
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	8,365.50	8,365.50	23,400.00	15,034.50	64.25
512-0512	RESIDENCE STIPEND	300.00	0.00	1,287.00	1,287.00	7,200.00	5,913.00	82.13
512-0513	TRAINING EXPENSE	0.00	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	114.00	1,314.65	7,074.29	8,388.94	19,629.00	11,240.06	57.26
512-0551	DUES & MEMBERSHIPS	1,664.39	0.00	4,288.46	4,288.46	10,117.00	5,828.54	57.61
		4,528.39	3,814.65	26,906.76	30,721.41	77,696.00	46,974.59	60.46
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	27.99	0.00	327.41	327.41	2,000.00	1,672.59	83.63
		27.99	0.00	1,227.41	1,227.41	3,500.00	2,272.59	64.93
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	668.70	0.00	1,116.90	1,116.90	5,000.00	3,883.10	77.66
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		668.70	0.00	1,116.90	1,116.90	35,000.00	33,883.10	96.81
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		60,851.30	3,814.65	314,947.59	318,762.24	845,400.00	526,637.76	62.29

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	16,087.16	0.00	82,678.74	82,678.74	252,974.00	170,295.26	67.32
513-0010-02	NON EXEMPT	17,140.34	0.00	88,215.88	88,215.88	186,992.00	98,776.12	52.82
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	0.00	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	484.39	0.00	2,723.49	2,723.49	8,234.00	5,510.51	66.92
513-0080	TMRS	7,036.72	0.00	21,143.38	21,143.38	60,937.00	39,793.62	65.30
513-0081	GROUP INSURANCE	0.00	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
		40,748.61	0.00	220,040.10	220,040.10	571,120.00	351,079.90	61.47
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	34.10	0.00	294.40	294.40	2,000.00	1,705.60	85.28
513-0102	LOCAL MEETINGS	150.00	0.00	295.21	295.21	583.00	287.79	49.36
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	173.30	0.00	982.72	982.72	1,200.00	217.28	18.11
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
		357.40	0.00	1,572.33	1,572.33	4,733.00	3,160.67	66.78
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	1,458.60	1,458.60	4,080.00	2,621.40	64.25
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	2,917.20	2,917.20	8,160.00	5,242.80	64.25
513-0513	TRAINING EXPENSE	0.00	0.00	1,535.50	1,535.50	3,814.00	2,278.50	59.74
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,091.00	2,091.00	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	9,554.72	10,835.72	27,698.00	16,862.28	60.88
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		42,126.01	1,281.00	231,344.89	232,625.89	603,551.00	370,925.11	61.46

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	773.42	0.00	3,974.90	3,974.90	13,406.00	9,431.10	70.35
514-0010-02	NON-EXEMPT	3,984.69	0.00	20,960.48	20,960.48	50,615.00	29,654.52	58.59
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	164.25	0.00	1,608.36	1,608.36	2,500.00	891.64	35.67
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	73.24	0.00	458.18	458.18	1,261.00	802.82	63.67
514-0080	TMRS	1,099.46	0.00	3,663.56	3,663.56	9,188.00	5,524.44	60.13
514-0081	GROUP INSURANCE	0.00	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
		6,095.06	0.00	37,130.00	37,130.00	89,722.00	52,592.00	58.62
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	768.90	0.00	768.90	768.90	3,000.00	2,231.10	74.37
514-0550	TRAVEL EXPENSE	142.48	0.00	1,982.08	1,982.08	2,636.00	653.92	24.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	3,322.00	3,172.00	95.48
		911.38	0.00	3,375.98	3,375.98	15,454.00	12,078.02	78.15
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		7,006.44	0.00	40,505.98	40,505.98	107,778.00	67,272.02	62.42

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	39,783.24	39,783.24	100,630.00	60,846.76	60.47
515-0010-02	NON-EXEMPT	6,456.93	0.00	21,654.49	21,654.49	102,551.00	80,896.51	78.88
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	130.96	0.00	239.52	239.52	2,000.00	1,760.48	88.02
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	217.10	0.00	993.36	993.36	3,860.00	2,866.64	74.27
515-0080	TMRS	2,448.17	0.00	7,311.39	7,311.39	28,081.00	20,769.61	73.96
515-0081	GROUP INSURANCE	0.00	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
		16,993.96	0.00	77,905.49	77,905.49	265,723.00	187,817.51	70.68
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	335.59	0.00	505.30	505.30	1,000.00	494.70	49.47
515-0102	LOCAL MEETINGS	67.30	0.00	67.30	67.30	145.00	77.70	53.59
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	502.79	0.00	4,019.12	4,019.12	10,000.00	5,980.88	59.81
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	468.00	1,200.00	33,993.28	35,193.28	46,405.00	11,211.72	24.16
		1,373.68	1,200.00	38,585.00	39,785.00	58,050.00	18,265.00	31.46
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	3,945.51	11,764.39	15,709.90	45,000.00	29,290.10	65.09
515-0415	SERVICE CONTRACTS	3,775.36	63,866.93	200,632.72	264,499.65	392,425.00	127,925.35	32.60
		3,775.36	67,812.44	212,397.11	280,209.55	437,425.00	157,215.45	35.94

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	9,608.84	50,845.24	31,162.32	82,007.56	81,652.00	(355.56)	(0.44)
515-0511	AUTO ALLOWANCE	500.00	0.00	1,816.00	1,816.00	6,000.00	4,184.00	69.73
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	56.00	0.00	168.00	168.00	0.00	(168.00)	0.00
		10,164.84	50,845.24	34,883.32	85,728.56	93,352.00	7,623.44	8.17
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		32,307.84	119,857.68	363,770.92	483,628.60	854,550.00	370,921.40	43.41

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	61,163.82	61,163.82	158,172.54	97,008.72	61.33
516-0010-02	NON EXEMPT	6,644.97	0.00	34,146.99	34,146.99	86,385.00	52,238.01	60.47
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	69.98	0.00	149.16	149.16	2,000.00	1,850.84	92.54
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	268.22	0.00	1,490.80	1,490.80	4,624.19	3,133.39	67.76
516-0080	TMRS	3,923.83	0.00	11,768.05	11,768.05	33,760.65	21,992.60	65.14
516-0081	GROUP INSURANCE	0.00	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
		22,807.91	0.00	121,729.76	121,729.76	316,821.38	195,091.62	61.58
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	363.07	0.00	763.50	763.50	1,400.00	636.50	45.46
516-0102	LOCAL MEETINGS	0.00	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
		363.07	0.00	963.11	963.11	1,800.00	836.89	46.49
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	4,339.50	4,339.50	4,425.00	85.50	1.93
		0.00	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	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	943.80	943.80	2,640.00	1,696.20	64.25
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	858.00	858.00	2,400.00	1,542.00	64.25
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	0.00	0.00	6,018.33	6,018.33	44,011.62	37,993.29	86.33
516-0530	PROFESSIONAL SERVICE	6,333.36	0.00	6,574.86	6,574.86	10,500.00	3,925.14	37.38
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	863.00	0.00	1,959.30	1,959.30	2,511.00	551.70	21.97
		7,616.36	0.00	22,238.02	22,238.02	80,039.62	57,801.60	72.22
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		30,787.34	0.00	149,270.39	149,270.39	404,086.00	254,815.61	63.06

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	77,339.47	77,339.47	200,544.54	123,205.07	61.44
520-0010-02	NON EXEMPT	3,134.23	0.00	16,186.54	16,186.54	40,746.00	24,559.46	60.27
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	1,032.75	0.00	1,842.75	1,842.75	10,000.00	8,157.25	81.57
520-0060	OVERTIME	117.54	0.00	615.54	615.54	2,011.62	1,396.08	69.40
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	568.92	0.00	2,851.66	2,851.66	8,363.19	5,511.53	65.90
520-0080	TMRS	3,053.15	0.00	9,200.10	9,200.10	27,455.65	18,255.55	66.49
520-0081	GROUP INSURANCE	0.00	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
		22,954.75	0.00	121,602.74	121,602.74	320,515.00	198,912.26	62.06
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	90.70	0.00	375.71	375.71	3,000.00	2,624.29	87.48
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	39.99	0.00	41.99	41.99	300.00	258.01	86.00
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
		130.69	0.00	545.56	545.56	4,090.00	3,544.44	86.66
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	772.20	772.20	2,160.00	1,387.80	64.25
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	10,002.00	10,952.00	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	205.00	0.00	205.00	205.00	967.00	762.00	78.80
		2,052.00	10,002.00	11,929.20	21,931.20	45,168.00	23,236.80	51.45
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		25,137.44	10,002.00	134,077.50	144,079.50	369,773.00	225,693.50	61.04

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
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	51,640.88	51,640.88	130,541.00	78,900.12	60.44
521-0010-02	NON EXEMPT	143,187.48	0.00	787,701.97	787,701.97	2,230,572.00	1,442,870.03	64.69
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,229.21	0.00	29,689.00	29,689.00	150,000.00	120,311.00	80.21
521-0060	OVERTIME	26,372.96	0.00	131,642.95	131,642.95	170,000.00	38,357.05	22.56
521-0060-01	STONE GARDEN OVERTIM	0.00	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	4,038.61	0.00	40,234.66	40,234.66	65,899.00	25,664.34	38.94
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	75.00	0.00	455.25	455.25	2,100.00	1,644.75	78.32
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,420.39	0.00	19,502.08	19,502.08	64,307.00	44,804.92	69.67
521-0080	TMRS	42,545.18	0.00	137,196.93	137,196.93	379,850.00	242,653.07	63.88
521-0081	GROUP INSURANCE	0.00	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	0.00	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	7,116.37	0.00	57,344.73	57,344.73	79,703.00	22,358.27	28.05
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		244,026.80	0.00	1,476,736.92	1,476,736.92	3,816,783.00	2,340,046.08	61.31
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	136.54	0.00	2,125.01	2,125.01	6,000.00	3,874.99	64.58
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	479.69	0.00	581.58	581.58	3,000.00	2,418.42	80.61
521-0111	K9 FOOD	84.45	0.00	174.44	174.44	1,500.00	1,325.56	88.37
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	1,526.18	369.23	1,895.41	3,500.00	1,604.59	45.85
521-0130	WEARING APPAREL	2,258.00	0.00	5,700.50	5,700.50	25,900.00	20,199.50	77.99
521-0150	MINOR TOOLS & EQUIPM	1,752.00	3,192.00	3,517.90	6,709.90	26,780.00	20,070.10	74.94
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
		4,805.44	4,718.18	18,501.23	23,219.41	84,063.00	60,843.59	72.38

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
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	462.06	0.00	462.06	462.06	0.00	(462.06)	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	3,963.85	11,250.00	34,495.25	45,745.25	48,206.00	2,460.75	5.10
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	213.58	0.00	888.58	888.58	2,500.00	1,611.42	64.46
		4,639.49	20,733.30	35,845.89	56,579.19	94,604.00	38,024.81	40.19
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	5,577.00	5,577.00	15,600.00	10,023.00	64.25
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	3,217.50	3,217.50	9,000.00	5,782.50	64.25
521-0512	RESIDENCE STIPEND	300.00	0.00	1,287.00	1,287.00	3,600.00	2,313.00	64.25
521-0513	TRAINING EXPENSE	2,220.00	0.00	5,164.32	5,164.32	12,000.00	6,835.68	56.96
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	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	1,086.00	765.31	6,301.34	7,066.65	13,000.00	5,933.35	45.64
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	4,000.00	0.00	4,000.00	4,908.00	908.00	18.50
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	20.97	0.00	20.97	20.97	5,000.00	4,979.03	99.58
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,676.97	4,765.31	22,666.94	27,432.25	75,466.00	48,033.75	63.65
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		259,148.70	30,216.79	1,553,750.98	1,583,967.77	4,077,416.00	2,493,448.23	61.15

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
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	50,753.43	50,753.43	128,378.00	77,624.57	60.47
522-0010-02	NON EXEMPT	135,431.48	0.00	656,929.90	656,929.90	1,744,681.00	1,087,751.10	62.35
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	5,333.38	0.00	29,457.93	29,457.93	30,000.00	542.07	1.81
522-0060	OVERTIME	10,103.28	0.00	86,921.75	86,921.75	190,000.00	103,078.25	54.25
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	350.86	0.00	3,205.10	3,205.10	6,800.00	3,594.90	52.87
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,335.93	0.00	14,144.60	14,144.60	42,884.00	28,739.40	67.02
522-0080	TMRS	34,753.24	0.00	103,350.47	103,350.47	294,463.00	191,112.53	64.90
522-0081	GROUP INSURANCE	0.00	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	0.00	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	0.00	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
		198,183.37	0.00	1,147,773.90	1,147,773.90	2,845,342.00	1,697,568.10	59.66
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	147.42	0.00	1,082.91	1,082.91	5,500.00	4,417.09	80.31
522-0102	LOCAL MEETINGS	393.44	0.00	2,364.01	2,364.01	2,900.00	535.99	18.48
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	37.98	0.00	37.98	37.98	500.00	462.02	92.40
522-0106	FIRE PREVENTION	604.22	0.00	2,731.76	2,731.76	5,000.00	2,268.24	45.36
522-0107	BOOKS & PERIODICALS	31.95	0.00	288.82	288.82	3,500.00	3,211.18	91.75
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	56.35	0.00	289.81	289.81	500.00	210.19	42.04
522-0114	MEDICAL SUPPLIES	5,436.25	509.54	25,252.62	25,762.16	58,275.00	32,512.84	55.79
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,283.13	8,151.00	11,763.41	19,914.41	35,000.00	15,085.59	43.10
522-0120	CONSUMABLES	333.34	0.00	1,673.57	1,673.57	3,000.00	1,326.43	44.21
522-0130	WEARING APPAREL	2,444.97	1,621.45	13,100.15	14,721.60	24,200.00	9,478.40	39.17
522-0150	MINOR TOOLS & EQUIPM	1,535.85	5,055.98	4,817.32	9,873.30	41,500.00	31,626.70	76.21
522-0150-01	MINOR TOOLS/EQUIP-FI	889.44	0.00	1,105.85	1,105.85	6,000.00	4,894.15	81.57
522-0160	LAUNDRY & JANITORIAL	857.67	0.00	1,459.27	1,459.27	4,000.00	2,540.73	63.52
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	267.71	0.00	1,488.55	1,488.55	3,000.00	1,511.45	50.38
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
		14,319.72	15,337.97	67,456.03	82,794.00	195,275.00	112,481.00	57.60
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	219.96	0.00	456.95	456.95	4,000.00	3,543.05	88.58
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDINGS & STRUCTUR	278.75	0.00	2,368.06	2,368.06	20,000.00	17,631.94	88.16
522-0415	SERVICE CONTRACTS	5,968.37	1,073.08	8,736.53	9,809.61	21,428.00	11,618.39	54.22
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	62.99	10,000.00	62.99	10,062.99	60,000.00	49,937.01	83.23
		6,530.07	11,073.08	12,234.53	23,307.61	118,928.00	95,620.39	80.40
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	560.00	0.00	2,382.40	2,382.40	6,720.00	4,337.60	64.55
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	3,217.50	3,217.50	9,000.00	5,782.50	64.25
522-0512	RESIDENCE STIPEND	600.00	0.00	2,574.00	2,574.00	7,200.00	4,626.00	64.25
522-0513	TRAINING EXPENSE	2,606.43	900.00	12,373.78	13,273.78	26,174.00	12,900.22	49.29
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	86.74	0.00	364.85	364.85	700.00	335.15	47.88
522-0530	PROFESSIONAL SERVICE	3,000.00	10,500.00	7,500.00	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	3,567.25	0.00	10,622.76	10,622.76	19,590.00	8,967.24	45.77
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	0.00	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
		11,170.42	11,400.00	42,844.44	54,244.44	97,384.00	43,139.56	44.30
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	7,843.24	7,843.24	45,000.00	37,156.76	82.57
		0.00	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		230,203.58	37,811.05	1,278,152.14	1,315,963.19	3,326,029.00	2,010,065.81	60.43

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
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	40,144.23	40,144.23	105,004.54	64,860.31	61.77
532-0010-02	NON EXEMPT	11,473.61	0.00	76,649.47	76,649.47	238,228.00	161,578.53	67.83
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	705.42	0.00	3,290.62	3,290.62	9,000.00	5,709.38	63.44
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	267.58	0.00	1,832.69	1,832.69	8,042.19	6,209.50	77.21
532-0080	TMRS	4,796.79	0.00	15,846.00	15,846.00	48,362.65	32,516.65	67.24
532-0081	GROUP INSURANCE	0.00	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	0.00	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
		25,054.44	0.00	162,788.12	162,788.12	495,630.38	332,842.26	67.16
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	56.00	0.00	717.69	717.69	3,700.00	2,982.31	80.60
532-0102	LOCAL MEETINGS	363.38	0.00	859.10	859.10	1,000.00	140.90	14.09
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	504.98	0.00	685.30	685.30	1,900.00	1,214.70	63.93
532-0120	CONSUMABLES	16.46	0.00	68.08	68.08	100.00	31.92	31.92
532-0130	WEARING APPAREL	1,356.26	0.00	1,356.26	1,356.26	2,966.00	1,609.74	54.27
532-0150	MINOR TOOLS & EQUIPM	498.53	0.00	1,313.09	1,313.09	3,111.62	1,798.53	57.80
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		2,795.61	0.00	7,262.08	7,262.08	42,477.62	35,215.54	82.90
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	360.00	0.00	2,150.80	2,150.80	7,200.00	5,049.20	70.13
532-0510	RENTAL OF EQUIPMENT	0.00	8,540.00	0.00	8,540.00	10,450.00	1,910.00	18.28
532-0511	AUTO ALLOWANCE	600.00	0.00	2,574.00	2,574.00	7,200.00	4,626.00	64.25
532-0513	TRAINING EXPENSE	0.00	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	1,056.00	0.00	1,676.00	1,676.00	3,000.00	1,324.00	44.13
532-0545	LOT MOWING	707.00	0.00	4,651.88	4,651.88	8,920.00	4,268.12	47.85
532-0550	TRAVEL EXPENSE	0.00	2,190.00	2,580.78	4,770.78	6,580.00	1,809.22	27.50
532-0551	DUES & MEMBERSHIPS	610.82	0.00	949.82	949.82	4,090.00	3,140.18	76.78
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
		3,333.82	10,730.00	16,997.28	27,727.28	53,440.00	25,712.72	48.12
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		31,183.87	53,855.00	201,422.48	255,277.48	652,170.00	396,892.52	60.86

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	4,567.68	0.00	25,576.08	25,576.08	65,978.00	40,401.92	61.24
540-0010-02	NON EXEMPT	6,883.05	0.00	35,384.25	35,384.25	88,306.00	52,921.75	59.93
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	759.32	0.00	3,970.06	3,970.06	5,000.00	1,029.94	20.60
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	181.30	0.00	1,055.80	1,055.80	3,487.00	2,431.20	69.72
540-0080	TMRS	2,649.41	0.00	8,211.14	8,211.14	21,859.00	13,647.86	62.44
540-0081	GROUP INSURANCE	0.00	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
		15,040.76	0.00	88,727.54	88,727.54	222,943.00	134,215.46	60.20
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	146.00	0.00	204.96	204.96	150.00	(54.96)	(36.64)
540-0104-01	FUEL & LUBRICANTS -	12,903.94	0.00	31,811.37	31,811.37	80,000.00	48,188.63	60.24
540-0104-02	FUEL & LUBRICANTS -	1,714.14	0.00	4,292.84	4,292.84	20,000.00	15,707.16	78.54
540-0104-03	FUEL & LUBRICANTS -	5,650.43	0.00	14,720.03	14,720.03	45,500.00	30,779.97	67.65
540-0104-04	FUEL & LUBRICANTS -	973.24	0.00	2,713.11	2,713.11	10,000.00	7,286.89	72.87
540-0104-05	FUEL & LUBRICANTS -	3,244.86	0.00	7,188.78	7,188.78	16,500.00	9,311.22	56.43
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	836.17	0.00	2,319.79	2,319.79	6,000.00	3,680.21	61.34
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	2,224.00	0.00	3,792.96	3,792.96	4,224.00	431.04	10.20
540-0111-04	TIRES & TUBES - EHS	0.00	919.96	0.00	919.96	2,000.00	1,080.04	54.00
540-0111-05	TIRES & TUBES - EMS	284.76	0.00	803.88	803.88	2,000.00	1,196.12	59.81
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	155.39	0.00	887.70	887.70	2,700.00	1,812.30	67.12
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	471.77	0.00	877.75	877.75	1,500.00	622.25	41.48
540-0113-04	BATTERIES - EHS	191.55	0.00	191.55	191.55	1,000.00	808.45	80.85
540-0113-05	BATTERRIES - EMS	357.98	0.00	378.31	378.31	1,000.00	621.69	62.17
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	213.76	1,496.32	1,381.77	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	1,001.86	0.00	3,849.50	3,849.50	4,000.00	150.50	3.76
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
		30,369.85	2,416.28	76,173.06	78,589.34	204,274.00	125,684.66	61.53
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	643.53	0.00	670.51	670.51	0.00	(670.51)	0.00
540-0420-01	REPAIRS & MAINT.- PD	23,036.71	4,986.50	39,622.23	44,608.73	62,823.83	18,215.10	28.99
540-0420-02	REPAIRS & MAINT.- FD	10,899.91	26,055.85	17,947.63	44,003.48	45,000.00	996.52	2.21
540-0420-03	REPAIRS & MAINT.- PW	13,822.28	2,991.00	19,061.07	22,052.07	28,000.00	5,947.93	21.24
540-0420-04	REPAIRS & MAINT.- EH	4,978.21	4,477.35	8,593.07	13,070.42	12,500.00	(570.42)	(4.56)
540-0420-06	GENERATORS	120.85	0.00	120.85	120.85	2,000.00	1,879.15	93.96
540-0420-07	REPAIRS & MAINT.- EM	3,526.10	0.00	5,878.31	5,878.31	12,500.00	6,621.69	52.97
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		57,027.59	38,510.70	92,441.04	130,951.74	177,823.83	46,872.09	26.36
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	772.20	772.20	2,160.00	1,387.80	64.25
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	1,287.00	1,287.00	3,600.00	2,313.00	64.25
540-0513	TRAINING EXPENSE	190.00	0.00	1,790.00	1,790.00	2,108.00	318.00	15.09
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
		670.00	0.00	4,398.20	4,398.20	9,782.00	5,383.80	55.04
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	36,910.90	54,900.00	72,580.84	127,480.84	152,510.56	25,029.72	16.41
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,910.90	93,454.67	72,580.84	166,035.51	191,065.23	25,029.72	13.10

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		140,019.10	134,381.65	337,910.16	472,291.81	809,487.06	337,195.25	41.66

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	5,218.88	0.00	27,314.39	27,314.39	67,847.00	40,532.61	59.74
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	954.82	0.00	4,440.68	4,440.68	5,000.00	559.32	11.19
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	88.37	0.00	504.52	504.52	2,185.00	1,680.48	76.91
541-0080	TMRS	1,242.03	0.00	3,944.21	3,944.21	10,022.00	6,077.79	60.64
541-0081	GROUP INSURANCE	0.00	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
		7,504.10	0.00	45,994.13	45,994.13	116,696.00	70,701.87	60.59
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	24.99	0.00	532.80	532.80	0.00	(532.80)	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	223.94	0.00	223.94	223.94	250.00	26.06	10.42
541-0115	LAMPS & GLOBES	1,189.61	0.00	1,799.47	1,799.47	1,500.00	(299.47)	(19.96)
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	413.70	936.04	1,152.44	2,088.48	3,300.00	1,211.52	36.71
541-0150	MINOR TOOLS & EQUIPM	40.95	0.00	1,157.32	1,157.32	4,897.00	3,739.68	76.37
541-0160	LAUNDRY & JANITORIAL	1,530.17	5,558.50	8,854.16	14,412.66	21,000.00	6,587.34	31.37
		3,423.36	6,494.54	13,828.20	20,322.74	31,397.00	11,074.26	35.27
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	610.00	1,825.00	1,749.93	3,574.93	13,540.00	9,965.07	73.60
541-0411	BUILDINGS & STRUCTUR	1,857.98	17,780.00	3,195.96	20,975.96	36,654.00	15,678.04	42.77
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,358.45	11,647.20	8,320.08	19,967.28	30,791.00	10,823.72	35.15
541-0427	PLUMBING	218.13	0.00	574.40	574.40	0.00	(574.40)	0.00
		4,044.56	31,252.20	13,840.37	45,092.57	80,985.00	35,892.43	44.32

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	343.20	343.20	960.00	616.80	64.25
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	343.20	343.20	960.00	616.80	64.25
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		15,052.02	37,746.74	74,005.90	111,752.64	230,038.00	118,285.36	51.42

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	5,384.64	0.00	30,248.04	30,248.04	102,752.00	72,503.96	70.56
542-0010-02	NON EXEMPT	6,382.27	0.00	55,640.52	55,640.52	183,903.00	128,262.48	69.74
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	199.25	0.00	944.95	944.95	3,000.00	2,055.05	68.50
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	189.85	0.00	1,449.77	1,449.77	5,451.00	4,001.23	73.40
542-0080	TMRS	2,389.05	0.00	12,177.31	12,177.31	39,657.00	27,479.69	69.29
542-0081	GROUP INSURANCE	0.00	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
		14,545.06	0.00	115,765.02	115,765.02	382,144.00	266,378.98	69.71
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	46.99	0.00	69.48	69.48	1,020.00	950.52	93.19
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	44.00	0.00	112.00	112.00	200.00	88.00	44.00
542-0130	WEARING APPAREL	0.00	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
		90.99	0.00	2,080.08	2,080.08	4,392.00	2,311.92	52.64
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	180.00	0.00	1,104.40	1,104.40	4,320.00	3,215.60	74.44
542-0511	AUTO ALLOWANCE	1,000.00	0.00	6,080.00	6,080.00	24,000.00	17,920.00	74.67
542-0513	TRAINING EXPENSE	34.99	0.00	509.99	509.99	2,330.00	1,820.01	78.11
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	0.00	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
		1,214.99	0.00	9,783.81	9,783.81	42,891.00	33,107.19	77.19
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		15,851.04	0.00	127,628.91	127,628.91	430,127.00	302,498.09	70.33

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	81,193.14	81,193.14	205,484.54	124,291.40	60.49
543-0010-02	NON EXEMPT	46,151.76	0.00	234,569.97	234,569.97	631,010.00	396,440.03	62.83
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	1,214.36	0.00	5,627.48	5,627.48	35,000.00	29,372.52	83.92
543-0060	OVERTIME	4,704.97	0.00	19,993.11	19,993.11	40,000.00	20,006.89	50.02
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	1,069.03	0.00	5,863.50	5,863.50	19,337.19	13,473.69	69.68
543-0080	TMRS	13,127.39	0.00	40,730.87	40,730.87	120,288.65	79,557.78	66.14
543-0081	GROUP INSURANCE	0.00	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	0.00	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
		82,065.61	0.00	470,962.69	470,962.69	1,251,291.38	780,328.69	62.36
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	14.99	0.00	276.09	276.09	1,500.00	1,223.91	81.59
543-0102	LOCAL MEETINGS	191.41	0.00	735.05	735.05	1,000.00	264.95	26.50
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	26.97	7,950.00	2,344.08	10,294.08	12,000.00	1,705.92	14.22
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	1,560.45	6,426.97	8,614.31	15,041.28	27,661.00	12,619.72	45.62
543-0150	MINOR TOOLS & EQUIPM	437.51	0.00	623.99	623.99	8,580.00	7,956.01	92.73
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
		2,231.33	14,376.97	12,828.24	27,205.21	51,841.00	24,635.79	47.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	143.96	0.00	1,687.43	1,687.43	10,339.00	8,651.57	83.68
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	12,992.67	9,505.00	21,848.19	31,353.19	49,272.62	17,919.43	36.37
543-0416	STREETS & RIGHT OF W	3,300.58	1,952.37	18,109.70	20,062.07	90,150.00	70,087.93	77.75
543-0417	STORM SEWERS	2,875.00	28,000.00	2,875.00	30,875.00	51,000.00	20,125.00	39.46
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	12,821.63	0.00	13,264.77	13,264.77	13,500.00	235.23	1.74
		32,133.84	39,457.37	57,785.09	97,242.46	214,261.62	117,019.16	54.62
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	2,683.00	2,683.00	7,920.00	5,237.00	66.12
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	3,861.00	3,861.00	10,800.00	6,939.00	64.25
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	36.82	0.00	1,329.70	1,329.70	5,610.00	4,280.30	76.30
543-0551	DUES & MEMBERSHIPS	609.99	0.00	1,209.95	1,209.95	1,466.00	256.05	17.47
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,166.81	49,485.00	42,533.65	92,018.65	199,506.00	107,487.35	53.88
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	300.00	0.00	3,259.56	3,259.56	10,000.00	6,740.44	67.40
543-9189	PW YARD PROJECT	17.98	0.00	49.96	49.96	8,000.00	7,950.04	99.38
		317.98	0.00	3,309.52	3,309.52	18,000.00	14,690.48	81.61
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		118,915.57	103,319.34	587,419.19	690,738.53	1,744,900.00	1,054,161.47	60.41

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	1,009.01	0.00	1,213.01	1,213.01	2,500.00	1,286.99	51.48
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
		1,009.01	0.00	1,213.01	1,213.01	5,855.00	4,641.99	79.28
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		1,009.01	2,321.46	1,213.01	3,534.47	19,870.00	16,335.53	82.21

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	0.00	0.00	1,212.50	1,212.50	5,000.00	3,787.50	75.75
570-0108	POSTAGE	1,423.84	7,436.25	4,016.18	11,452.43	14,000.00	2,547.57	18.20
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
		1,423.84	7,436.25	5,228.68	12,664.93	19,000.00	6,335.07	33.34
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	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
		0.00	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	1,312.10	0.00	7,119.91	7,119.91	18,000.00	10,880.09	60.44
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	6,173.42	0.00	6,173.42	6,173.42	0.00	(6,173.42)	0.00
570-0580	ELECTRICITY	0.00	0.00	89,907.83	89,907.83	230,000.00	140,092.17	60.91
570-0581	WATER, SEWER, & GARB	11,527.87	46,623.05	43,122.68	89,745.73	215,000.00	125,254.27	58.26
		19,013.39	46,623.05	146,323.84	192,946.89	465,000.00	272,053.11	58.51
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	3,776.39	0.00	43,566.06	43,566.06	50,000.00	6,433.94	12.87
570-9015	C.C. APPRAISAL DISTR	33,554.50	71,912.00	67,109.00	139,021.00	139,021.00	0.00	0.00
570-9020	AUDIT	10,000.00	20,000.00	14,250.00	34,250.00	15,000.00	(19,250.00)	(128.33)
570-9025	INV ADVISORY SVCS &	6,000.00	18,000.00	6,000.00	24,000.00	29,000.00	5,000.00	17.24
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	5,657.95	0.00	18,518.15	18,518.15	95,000.00	76,481.85	80.51
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	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
		58,988.84	109,912.00	399,619.58	509,531.58	676,021.00	166,489.42	24.63
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		79,426.07	163,971.30	675,859.60	839,830.90	1,310,521.00	470,690.10	35.92

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	20,000.00	62,000.00	35,000.00	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
		20,000.00	62,000.00	35,818.75	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	8,086.56	0.00	41,921.79	41,921.79	170,000.00	128,078.21	75.34
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	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		233,086.56	0.00	266,921.79	266,921.79	595,000.00	328,078.21	55.14
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		253,086.56	62,000.00	304,070.14	366,070.14	1,034,000.00	667,929.86	64.60