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
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	343.23	343.23	4,000.00	3,656.77	91.42
511-0550-032	EVA-JEAN DALTON	0.00	0.00	220.98	220.98	220.98	0.00	0.00
511-0550-033	JOE RICCO	0.00	0.00	1,831.51	1,831.51	4,000.00	2,168.49	54.21
511-0550-034	KERRY SCHWARTZ	0.00	0.00	189.95	189.95	4,000.00	3,810.05	95.25
511-0550-035	PATRICK MCNULTY	0.00	0.00	2,873.04	2,873.04	6,000.00	3,126.96	52.12
511-0550-037	REES LANGSTON	0.00	0.00	110.00	110.00	4,000.00	3,890.00	97.25
511-0550-038	LISA GRAVES	0.00	0.00	164.95	164.95	3,779.02	3,614.07	95.64
		0.00	0.00	5,733.66	5,733.66	26,000.00	20,266.34	77.95
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
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	5,733.66	5,733.66	26,000.00	20,266.34	77.95

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
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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	56,792.25	0.00	405,372.74	405,372.74	501,617.00	96,244.26	19.19
512-0010-02	NON EXEMPT	6,285.50	0.00	44,572.50	44,572.50	54,080.00	9,507.50	17.58
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	136.50	0.00	1,865.73	1,865.73	2,000.00	134.27	6.71
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	642.88	0.00	6,772.44	6,772.44	10,564.00	3,791.56	35.89
512-0080	TMRS	6,042.99	0.00	56,144.88	56,144.88	75,042.00	18,897.12	25.18
512-0081	GROUP INSURANCE	3,422.29	0.00	40,029.75	40,029.75	47,113.00	7,083.25	15.03
512-0083	WORKERS COMPENSATION	0.00	0.00	1,072.19	1,072.19	951.00	(121.19)	(12.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	585.00	585.00	794.00	209.00	26.32
512-0085	LONGEVITY	0.00	0.00	2,696.00	2,696.00	2,697.00	1.00	0.04
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		73,322.41	0.00	559,111.23	559,111.23	694,858.00	135,746.77	19.54
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	2,200.14	2,200.14	4,900.00	2,699.86	55.10
512-0102	LOCAL MEETINGS	134.86	0.00	2,117.81	2,117.81	2,200.00	82.19	3.74
512-0107	BOOKS & PERIODICALS	22.00	0.00	172.00	172.00	800.00	628.00	78.50
512-0116	AWARDS	0.00	0.00	204.99	204.99	1,000.00	795.01	79.50
512-0120	CONSUMABLES	102.93	0.00	657.44	657.44	800.00	142.56	17.82
512-0130	WEARING APPAREL	255.09	0.00	575.04	575.04	1,000.00	424.96	42.50
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
		514.88	0.00	5,927.42	5,927.42	10,700.00	4,772.58	44.60
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	4,715.00	4,715.00	6,000.00	1,285.00	21.42
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	18,388.50	18,388.50	23,400.00	5,011.50	21.42
512-0512	RESIDENCE STIPEND	(900.00)	0.00	6,000.00	6,000.00	5,400.00	(600.00)	(11.11)
512-0513	TRAINING EXPENSE	50.00	0.00	4,718.75	4,718.75	8,220.00	3,501.25	42.59
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	330.00	330.00	3,000.00	2,670.00	89.00
512-0550	TRAVEL EXPENSE	2,048.52	0.00	12,216.56	12,216.56	19,641.00	7,424.44	37.80
512-0551	DUES & MEMBERSHIPS	919.02	0.00	6,279.16	6,279.16	8,186.00	1,906.84	23.29
		4,567.54	0.00	52,647.97	52,647.97	73,847.00	21,199.03	28.71
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	450.00	450.00	1,500.00	1,050.00	70.00
512-9090	EMPLOYEE COMMITTEES	86.94	0.00	618.77	618.77	2,000.00	1,381.23	69.06
		86.94	0.00	1,068.77	1,068.77	3,500.00	2,431.23	69.46
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	7.50	0.00	806.70	806.70	5,000.00	4,193.30	83.87
512-9175	ELECTION EXPENSE	0.00	15,911.81	21,291.88	37,203.69	37,204.00	0.31	0.00
		7.50	15,911.81	22,098.58	38,010.39	42,204.00	4,193.61	9.94
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		78,499.27	15,911.81	640,853.97	656,765.78	825,109.00	168,343.22	20.40

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	23,202.72	0.00	165,453.69	165,453.69	201,091.00	35,637.31	17.72
513-0010-02	NON EXEMPT	24,722.40	0.00	171,480.88	171,480.88	210,488.00	39,007.12	18.53
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	30.30	0.00	5,304.40	5,304.40	5,500.00	195.60	3.56
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	465.59	0.00	4,911.72	4,911.72	8,077.00	3,165.28	39.19
513-0080	TMRS	4,324.90	0.00	41,092.28	41,092.28	55,103.00	14,010.72	25.43
513-0081	GROUP INSURANCE	4,011.47	0.00	46,366.49	46,366.49	54,624.00	8,257.51	15.12
513-0083	WORKERS COMPENSATION	0.00	0.00	769.19	769.19	705.00	(64.19)	(9.10)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	702.00	702.00	930.00	228.00	24.52
513-0085	LONGEVITY	0.00	0.00	2,424.00	2,424.00	2,424.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,757.38	0.00	438,504.65	438,504.65	538,942.00	100,437.35	18.64
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	35.25	0.00	1,109.67	1,109.67	2,000.00	890.33	44.52
513-0102	LOCAL MEETINGS	0.00	0.00	419.57	419.57	550.00	130.43	23.71
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	1,038.51	1,038.51	1,200.00	161.49	13.46
513-0130	WEARING APPAREL	0.00	0.00	649.14	649.14	800.00	150.86	18.86
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
		35.25	0.00	3,216.89	3,216.89	4,700.00	1,483.11	31.56
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	3,166.20	3,166.20	4,080.00	913.80	22.40
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	6,412.40	6,412.40	8,160.00	1,747.60	21.42
513-0513	TRAINING EXPENSE	1,235.00	0.00	2,484.00	2,484.00	5,990.00	3,506.00	58.53
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	6,948.00	6,948.00	100.00
513-0540	ADVERTISING	0.00	0.00	99.00	99.00	1,000.00	901.00	90.10
513-0550	TRAVEL EXPENSE	355.75	1,032.18	1,964.80	2,996.98	5,480.00	2,483.02	45.31
513-0551	DUES & MEMBERSHIPS	312.19	0.00	997.19	997.19	1,850.00	852.81	46.10
		2,922.94	1,032.18	15,123.59	16,155.77	33,508.00	17,352.23	51.79
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		59,715.57	1,032.18	456,845.13	457,877.31	577,150.00	119,272.69	20.67

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	1,115.50	0.00	7,962.20	7,962.20	12,891.00	4,928.80	38.23
514-0010-02	NON-EXEMPT	5,849.50	0.00	41,707.43	41,707.43	48,668.00	6,960.57	14.30
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	579.10	0.00	4,590.18	4,590.18	5,136.00	545.82	10.63
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	74.46	0.00	812.85	812.85	1,204.00	391.15	32.49
514-0080	TMRS	725.13	0.00	6,901.48	6,901.48	8,536.00	1,634.52	19.15
514-0081	GROUP INSURANCE	847.84	0.00	8,894.50	8,894.50	10,409.00	1,514.50	14.55
514-0083	WORKERS COMPENSATION	0.00	0.00	169.91	169.91	383.00	213.09	55.64
514-0084	UNEMPLOYMENT TAX	0.00	0.00	117.00	117.00	178.00	61.00	34.27
514-0085	LONGEVITY	0.00	0.00	1,647.00	1,647.00	1,647.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,191.53	0.00	72,802.55	72,802.55	89,052.00	16,249.45	18.25
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	23.98	23.98	900.00	876.02	97.34
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	1,269.00	1,269.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	23.98	23.98	2,603.00	2,579.02	99.08
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	745.00	745.00	2,495.00	1,750.00	70.14
514-0530	PROFESSIONAL SERVICE	0.00	3,250.00	0.00	3,250.00	4,000.00	750.00	18.75
514-0540	ADVERTISING	0.00	0.00	1,006.50	1,006.50	3,000.00	1,993.50	66.45
514-0550	TRAVEL EXPENSE	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 : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	22.40	0.00	44.40	44.40	3,322.00	3,277.60	98.66
		22.40	3,250.00	1,795.90	5,045.90	12,817.00	7,771.10	60.63
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		9,213.93	3,250.00	74,622.43	77,872.43	104,472.00	26,599.57	25.46

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	11,164.56	0.00	79,690.63	79,690.63	96,760.00	17,069.37	17.64
515-0010-02	NON-EXEMPT	11,380.88	0.00	81,281.40	81,281.40	98,607.00	17,325.60	17.57
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	47.43	0.00	948.15	948.15	2,000.00	1,051.85	52.59
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	226.73	0.00	2,387.04	2,387.04	3,710.00	1,322.96	35.66
515-0080	TMRS	2,116.55	0.00	19,849.08	19,849.08	26,299.00	6,449.92	24.53
515-0081	GROUP INSURANCE	2,091.36	0.00	24,168.55	24,168.55	28,595.00	4,426.45	15.48
515-0083	WORKERS COMPENSATION	0.00	0.00	353.88	353.88	337.00	(16.88)	(5.01)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	360.00	360.00	486.00	126.00	25.93
515-0085	LONGEVITY	0.00	0.00	376.00	376.00	375.00	(1.00)	(0.27)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,027.51	0.00	209,414.73	209,414.73	257,169.00	47,754.27	18.57
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	304.53	304.53	1,000.00	695.47	69.55
515-0102	LOCAL MEETINGS	0.00	0.00	69.71	69.71	145.00	75.29	51.92
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	59.26	59.26	500.00	440.74	88.15
515-0150	MINOR TOOLS & EQUIPM	441.92	1,315.69	10,915.76	12,231.45	10,000.00	(2,231.45)	(22.31)
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	390.06	1,926.12	13,554.36	15,480.48	22,397.00	6,916.52	30.88
		831.98	3,241.81	24,903.62	28,145.43	34,042.00	5,896.57	17.32
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	4,441.88	16,267.92	46,057.59	62,325.51	68,114.00	5,788.49	8.50
515-0415	SERVICE CONTRACTS	2,764.05	83,515.60	263,503.29	347,018.89	359,516.00	12,497.11	3.48
		7,205.93	99,783.52	309,560.88	409,344.40	427,630.00	18,285.60	4.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	11,382.70	15,302.53	61,445.46	76,747.99	87,720.00	10,972.01	12.51
515-0511	AUTO ALLOWANCE	500.00	0.00	4,715.00	4,715.00	6,000.00	1,285.00	21.42
515-0513	TRAINING EXPENSE	0.00	0.00	2,362.50	2,362.50	4,737.00	2,374.50	50.13
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	1,290.10	1,290.10	3,000.00	1,709.90	57.00
515-0551	DUES & MEMBERSHIPS	22.40	0.00	22.40	22.40	0.00	(22.40)	0.00
		11,905.10	15,302.53	69,835.46	85,137.99	101,457.00	16,319.01	16.08
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	34,095.00	0.00	34,095.00	34,095.00	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	3,465.00	0.00	33,239.01	33,239.01	44,216.00	10,976.99	24.83
		3,465.00	34,095.00	33,239.01	67,334.01	78,311.00	10,976.99	14.02
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		50,435.52	152,422.86	646,953.70	799,376.56	898,609.00	99,232.44	11.04

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	17,164.65	0.00	110,740.41	110,740.41	136,468.00	25,727.59	18.85
516-0010-02	NON EXEMPT	9,579.99	0.00	68,326.61	68,326.61	83,063.00	14,736.39	17.74
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	122.06	0.00	432.95	432.95	2,000.00	1,567.05	78.35
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	256.39	0.00	2,517.74	2,517.74	4,165.00	1,647.26	39.55
516-0080	TMRS	2,452.96	0.00	21,479.07	21,479.07	29,519.00	8,039.93	27.24
516-0081	GROUP INSURANCE	2,355.93	0.00	27,076.35	27,076.35	31,849.00	4,772.65	14.99
516-0083	WORKERS COMPENSATION	0.00	0.00	293.40	293.40	381.00	87.60	22.99
516-0084	UNEMPLOYMENT TAX	3.51	0.00	351.00	351.00	544.00	193.00	35.48
516-0085	LONGEVITY	0.00	0.00	582.00	582.00	582.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,935.49	0.00	231,799.53	231,799.53	288,571.00	56,771.47	19.67
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	723.27	723.27	1,400.00	676.73	48.34
516-0102	LOCAL MEETINGS	0.00	0.00	23.37	23.37	100.00	76.63	76.63
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	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	746.64	746.64	1,500.00	753.36	50.22
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	2,389.50	2,389.50	2,390.00	0.50	0.02
		0.00	0.00	2,389.50	2,389.50	2,390.00	0.50	0.02

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	200.00	0.00	1,886.00	1,886.00	2,400.00	514.00	21.42
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,414.50	1,414.50	1,800.00	385.50	21.42
516-0513	TRAINING EXPENSE	145.00	0.00	6,603.50	6,603.50	10,600.00	3,996.50	37.70
516-0514	TUITION ASSISTANCE	334.68	0.00	19,932.79	19,932.79	41,237.00	21,304.21	51.66
516-0530	PROFESSIONAL SERVICE	288.00	90.00	9,336.17	9,426.17	14,000.00	4,573.83	32.67
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0550	TRAVEL EXPENSE	0.00	0.00	4,066.23	4,066.23	3,379.00	(687.23)	(20.34)
516-0551	DUES & MEMBERSHIPS	44.79	0.00	2,487.59	2,487.59	2,327.00	(160.59)	(6.90)
		1,162.47	90.00	45,726.78	45,816.78	75,743.00	29,926.22	39.51
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	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		33,097.96	90.00	280,662.45	280,752.45	368,204.00	87,451.55	23.75

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	21,710.37	0.00	147,259.04	147,259.04	180,907.00	33,647.96	18.60
520-0010-02	NON EXEMPT	4,520.65	0.00	32,262.86	32,262.86	39,180.00	6,917.14	17.65
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	3,313.00	3,313.00	100.00
520-0060	OVERTIME	7.06	0.00	1,667.53	1,667.53	6,000.00	4,332.47	72.21
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	469.65	0.00	4,845.61	4,845.61	7,861.00	3,015.39	38.36
520-0080	TMRS	1,932.00	0.00	17,015.64	17,015.64	30,125.00	13,109.36	43.52
520-0081	GROUP INSURANCE	2,091.36	0.00	24,040.25	24,040.25	37,417.00	13,376.75	35.75
520-0083	WORKERS COMPENSATION	0.00	0.00	1,788.55	1,788.55	1,742.00	(46.55)	(2.67)
520-0084	UNEMPLOYMENT TAX	0.00	0.00	471.49	471.49	828.00	356.51	43.06
520-0085	LONGEVITY	0.00	0.00	1,025.00	1,025.00	1,025.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,731.09	0.00	230,375.97	230,375.97	308,398.00	78,022.03	25.30
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	98.00	0.00	1,461.47	1,461.47	3,000.00	1,538.53	51.28
520-0102	LOCAL MEETINGS	0.00	0.00	89.20	89.20	200.00	110.80	55.40
520-0107	BOOKS & PERIODICALS	0.00	0.00	149.07	149.07	350.00	200.93	57.41
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		98.00	0.00	1,699.74	1,699.74	3,550.00	1,850.26	52.12
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	1,697.40	1,697.40	2,400.00	702.60	29.28
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	35.00	35.00	445.00	410.00	92.13
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	425.00	3,330.00	19,445.00	22,775.00	25,500.00	2,725.00	10.69
520-0531	WARRANT COLLECTION S	1,340.70	8,279.24	8,005.06	16,284.30	15,000.00	(1,284.30)	(8.56)
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	2,044.59	2,044.59	1,048.00	(996.59)	(95.09)
520-0551	DUES & MEMBERSHIPS	22.40	0.00	252.40	252.40	967.00	714.60	73.90
		1,968.10	11,609.24	31,479.45	43,088.69	45,360.00	2,271.31	5.01
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		32,797.19	11,609.24	263,555.16	275,164.40	357,308.00	82,143.60	22.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	10,866.94	0.00	77,567.01	77,567.01	89,499.00	11,931.99	13.33
521-0010-02	NON EXEMPT	217,377.27	0.00	1,575,878.16	1,575,878.16	2,040,407.00	464,528.84	22.77
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	42,410.56	0.00	205,166.72	205,166.72	242,510.00	37,343.28	15.40
521-0060	OVERTIME	34,457.18	0.00	277,079.02	277,079.02	321,876.00	44,796.98	13.92
521-0060-01	STONE GARDEN OVERTIM	5,705.99	0.00	57,051.96	57,051.96	44,742.00	(12,309.96)	(27.51)
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	5,177.21	0.00	56,093.07	56,093.07	60,000.00	3,906.93	6.51
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	0.00	0.00	126.00	126.00	2,100.00	1,974.00	94.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	5,392.01	0.00	47,141.66	47,141.66	66,361.00	19,219.34	28.96
521-0080	TMRS	25,904.90	0.00	258,913.02	258,913.02	354,468.00	95,554.98	26.96
521-0081	GROUP INSURANCE	25,609.07	0.00	295,886.48	295,886.48	369,988.00	74,101.52	20.03
521-0083	WORKERS COMPENSATION	0.00	0.00	57,666.78	57,666.78	52,216.00	(5,450.78)	(10.44)
521-0084	UNEMPLOYMENT TAX	733.34	0.00	6,757.57	6,757.57	8,978.00	2,220.43	24.73
521-0085	LONGEVITY	0.00	0.00	23,119.00	23,119.00	23,266.00	147.00	0.63
521-0087	HOLIDAY PAY	6,748.53	0.00	70,212.86	70,212.86	76,686.00	6,473.14	8.44
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		380,383.00	0.00	3,008,659.31	3,008,659.31	3,763,097.00	754,437.69	20.05
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	91.64	0.00	3,077.06	3,077.06	6,000.00	2,922.94	48.72
521-0102	LOCAL MEETINGS	58.74	0.00	2,086.68	2,086.68	2,000.00	(86.68)	(4.33)
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	325.11	325.11	400.00	74.89	18.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	169.99	0.00	882.89	882.89	3,000.00	2,117.11	70.57
521-0111	K9 FOOD	107.98	0.00	513.21	513.21	1,500.00	986.79	65.79
521-0113	BATTERIES	0.00	0.00	269.60	269.60	700.00	430.40	61.49
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	146.66	0.00	1,840.66	1,840.66	3,500.00	1,659.34	47.41
521-0130	WEARING APPAREL	800.00	346.50	16,343.55	16,690.05	25,900.00	9,209.95	35.56
521-0150	MINOR TOOLS & EQUIPM	214.40	4,205.40	9,799.08	14,004.48	26,780.00	12,775.52	47.71
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	195.82	195.82	500.00	304.18	60.84
521-0161	AMMUNITION & TARGETS	0.00	11,415.10	97.90	11,513.00	12,783.00	1,270.00	9.94
521-0162	COMM RES OFFICER SUP	0.00	0.00	413.57	413.57	1,000.00	586.43	58.64
		1,589.41	15,967.00	35,845.13	51,812.13	84,063.00	32,250.87	38.37

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	871.59	15,951.13	16,822.72	43,119.00	26,296.28	60.99
521-0415	SERVICE CONTRACTS	0.00	30,744.00	15,827.96	46,571.96	45,706.00	(865.96)	(1.89)
521-0420	MOTOR VEHICLES	0.00	0.00	27.20	27.20	0.00	(27.20)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	375.00	375.00	2,500.00	2,125.00	85.00
		0.00	31,615.59	32,181.29	63,796.88	91,325.00	27,528.12	30.14
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,220.00	0.00	11,710.20	11,710.20	15,600.00	3,889.80	24.93
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	6,829.50	6,829.50	8,700.00	1,870.50	21.50
521-0512	RESIDENCE STIPEND	900.00	0.00	900.00	900.00	3,065.00	2,165.00	70.64
521-0513	TRAINING EXPENSE	600.00	0.00	5,653.83	5,653.83	12,000.00	6,346.17	52.88
521-0517	CONFIDENTIAL INFO E(	500.00)	0.00	(500.00)	(500.00)	500.00	1,000.00	200.00
521-0530	PROFESSIONAL SERVICE	1,249.00	0.00	7,824.94	7,824.94	8,092.00	267.06	3.30
521-0531	K9 VET SERVICES	0.00	0.00	661.56	661.56	700.00	38.44	5.49
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	1,462.74	4,519.31	5,982.05	13,000.00	7,017.95	53.98
521-0551	DUES & MEMBERSHIPS	67.19	0.00	1,406.84	1,406.84	2,566.00	1,159.16	45.17
521-0558	DECORATIONS	0.00	0.00	99.62	99.62	0.00	(99.62)	0.00
521-0560	RENTAL	0.00	0.00	4,000.00	4,000.00	4,908.00	908.00	18.50
521-0570	SUPPORT OF PRISONERS	0.00	0.00	1,104.85	1,104.85	1,000.00	(104.85)	(10.49)
521-0571	FOOD FOR PRISONERS	0.00	0.00	2,521.01	2,521.01	6,100.00	3,578.99	58.67
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,286.19	1,462.74	46,731.66	48,194.40	76,231.00	28,036.60	36.78
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	6,288.16	6,288.16	6,500.00	211.84	3.26
		0.00	0.00	6,288.16	6,288.16	6,500.00	211.84	3.26
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		386,258.60	49,045.33	3,129,705.55	3,178,750.88	4,021,216.00	842,465.12	20.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	10,686.96	0.00	76,282.75	76,282.75	89,499.00	13,216.25	14.77
522-0010-02	NON EXEMPT	196,884.26	0.00	1,377,049.31	1,377,049.31	1,685,817.00	308,767.69	18.32
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	11,203.50	0.00	40,736.90	40,736.90	40,322.00	(414.90)	(1.03)
522-0060	OVERTIME	22,234.42	0.00	198,035.33	198,035.33	218,729.00	20,693.67	9.46
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	428.03	0.00	3,891.40	3,891.40	6,800.00	2,908.60	42.77
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,968.52	0.00	28,385.47	28,385.47	41,758.00	13,372.53	32.02
522-0080	TMRS	22,367.54	0.00	203,415.85	203,415.85	277,069.00	73,653.15	26.58
522-0081	GROUP INSURANCE	19,267.48	0.00	221,316.17	221,316.17	264,070.00	42,753.83	16.19
522-0083	WORKERS COMPENSATION	0.00	0.00	56,675.50	56,675.50	48,687.00	(7,988.50)	(16.41)
522-0084	UNEMPLOYMENT TAX	92.94	0.00	3,531.73	3,531.73	5,036.00	1,504.27	29.87
522-0085	LONGEVITY	0.00	0.00	12,717.00	12,717.00	13,619.00	902.00	6.62
522-0087	HOLIDAY PAY	6,416.78	0.00	57,698.88	57,698.88	75,484.00	17,785.12	23.56
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		292,550.43	0.00	2,279,736.29	2,279,736.29	2,766,890.00	487,153.71	17.61
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	72.84	0.00	3,391.20	3,391.20	4,200.00	808.80	19.26
522-0102	LOCAL MEETINGS	200.00	0.00	2,389.29	2,389.29	2,400.00	10.71	0.45
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	258.86	258.86	500.00	241.14	48.23
522-0106	FIRE PREVENTION	0.00	0.00	4,112.97	4,112.97	4,300.00	187.03	4.35
522-0107	BOOKS & PERIODICALS	0.00	0.00	702.50	702.50	3,500.00	2,797.50	79.93
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	393.42	393.42	500.00	106.58	21.32
522-0108	POSTAGE	0.00	0.00	30.13	30.13	0.00	(30.13)	0.00
522-0110	FLAGS	557.46	0.00	977.54	977.54	1,500.00	522.46	34.83
522-0113	BATTERIES	155.84	0.00	431.90	431.90	500.00	68.10	13.62
522-0114	MEDICAL SUPPLIES	6,527.32	0.00	35,111.30	35,111.30	54,768.00	19,656.70	35.89
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	8,377.20	0.00	19,188.24	19,188.24	28,711.00	9,522.76	33.17
522-0120	CONSUMABLES	239.26	0.00	1,427.80	1,427.80	2,297.00	869.20	37.84
522-0130	WEARING APPAREL	882.29	0.00	20,917.71	20,917.71	22,000.00	1,082.29	4.92
522-0150	MINOR TOOLS & EQUIPM	2,105.80	3,492.00	14,781.60	18,273.60	34,500.00	16,226.40	47.03
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	0.00	2,133.97	2,133.97	6,000.00	3,866.03	64.43
522-0160	LAUNDRY & JANITORIAL	86.64	0.00	4,364.74	4,364.74	5,500.00	1,135.26	20.64
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	308.99	308.99	400.00	91.01	22.75

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	500.24	0.00	2,012.54	2,012.54	3,000.00	987.46	32.92
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
		19,704.89	3,492.00	112,934.70	116,426.70	174,576.00	58,149.30	33.31
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	364.93	0.00	786.32	786.32	4,000.00	3,213.68	80.34
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	2,985.80	2,985.80	3,500.00	514.20	14.69
522-0411	BUILDINGS & STRUCTUR	1,020.00	2,635.00	21,051.77	23,686.77	25,000.00	1,313.23	5.25
522-0415	SERVICE CONTRACTS	417.50	13,292.90	4,936.98	18,229.88	20,781.00	2,551.12	12.28
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	522.00	5,025.46	1,678.79	6,704.25	10,000.00	3,295.75	32.96
522-0428	FIRE HYDRANTS	307.43	0.00	1,329.13	1,329.13	30,000.00	28,670.87	95.57
		2,631.86	20,953.36	32,768.79	53,722.15	93,281.00	39,558.85	42.41
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	440.00	0.00	4,149.20	4,149.20	5,280.00	1,130.80	21.42
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	562.50	0.00	5,147.12	5,147.12	6,750.00	1,602.88	23.75
522-0512	RESIDENCE STIPEND	1,200.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
522-0513	TRAINING EXPENSE	863.62	0.00	22,279.78	22,279.78	34,274.00	11,994.22	35.00
522-0513-01	TRAINING - FIRE MARS	30.00	0.00	1,180.55	1,180.55	2,000.00	819.45	40.97
522-0529	CREDIT CARD FEES	64.78	0.00	768.13	768.13	500.00	(268.13)	(53.63)
522-0530	PROFESSIONAL SERVICE	1,500.00	4,500.00	13,500.00	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	79.81	0.00	8,578.19	8,578.19	12,090.00	3,511.81	29.05
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	32.59	32.59	2,000.00	1,967.41	98.37
522-0551	DUES & MEMBERSHIPS	161.98	0.00	3,520.26	3,520.26	6,000.00	2,479.74	41.33
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
		4,902.69	4,500.00	62,155.82	66,655.82	89,894.00	23,238.18	25.85
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	4,684.02	4,684.02	24,100.00	19,415.98	80.56
522-9078	EMS BILLING	5,580.93	0.00	24,204.80	24,204.80	45,000.00	20,795.20	46.21
		5,580.93	0.00	28,888.82	28,888.82	69,100.00	40,211.18	58.19
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		325,370.80	28,945.36	2,516,484.42	2,545,429.78	3,193,741.00	648,311.22	20.30

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	9,575.97	0.00	68,351.47	68,351.47	82,991.00	14,639.53	17.64
532-0010-02	NON EXEMPT	22,179.19	0.00	152,696.31	152,696.31	203,008.00	50,311.69	24.78
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	5,175.60	5,175.60	23,000.00	17,824.40	77.50
532-0060	OVERTIME	1,735.63	0.00	9,395.36	9,395.36	9,000.00	(395.36)	(4.39)
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	301.24	0.00	3,528.09	3,528.09	9,707.00	6,178.91	63.65
532-0080	TMRS	3,090.51	0.00	27,986.04	27,986.04	39,309.00	11,322.96	28.81
532-0081	GROUP INSURANCE	4,086.92	0.00	44,197.38	44,197.38	54,468.00	10,270.62	18.86
532-0083	WORKERS COMPENSATION	0.00	0.00	1,179.22	1,179.22	1,173.00	(6.22)	(0.53)
532-0084	UNEMPLOYMENT TAX	164.71	0.00	858.02	858.02	1,862.00	1,003.98	53.92
532-0085	LONGEVITY	0.00	0.00	3,383.00	3,383.00	3,757.00	374.00	9.95
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		41,134.17	0.00	316,750.49	316,750.49	428,275.00	111,524.51	26.04
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	124.68	0.00	1,003.11	1,003.11	3,700.00	2,696.89	72.89
532-0102	LOCAL MEETINGS	137.85	500.60	3,018.85	3,519.45	2,850.00	(669.45)	(23.49)
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,198.92	0.00	21,993.92	21,993.92	52,500.00	30,506.08	58.11
532-0106	EDUCATION	0.00	0.00	38.95	38.95	500.00	461.05	92.21
532-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	69.96	69.96	300.00	230.04	76.68
532-0118	PRINTING	210.00	0.00	1,382.00	1,382.00	2,900.00	1,518.00	52.34
532-0120	CONSUMABLES	0.00	0.00	190.64	190.64	100.00	(90.64)	(90.64)
532-0130	WEARING APPAREL	87.32	0.00	785.18	785.18	2,966.00	2,180.82	73.53
532-0150	MINOR TOOLS & EQUIPM	977.79	0.00	3,828.25	3,828.25	5,950.00	2,121.75	35.66
532-0172	ANIMAL SUPPLIES	0.00	0.00	1,219.81	1,219.81	3,220.00	2,000.19	62.12
		5,736.56	500.60	33,552.67	34,053.27	75,386.00	41,332.73	54.83
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	309.99	0.00	309.99	309.99	500.00	190.01	38.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	552.30	552.30	1,122.00	569.70	50.78
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	85.00	85.00	500.00	415.00	83.00

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
		309.99	0.00	947.29	947.29	2,122.00	1,174.71	55.36
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	4,097.80	4,097.80	5,520.00	1,422.20	25.76
532-0510	RENTAL OF EQUIPMENT	1,324.92	4,132.82	5,474.68	9,607.50	9,915.00	307.50	3.10
532-0511	AUTO ALLOWANCE	600.00	0.00	5,658.00	5,658.00	7,200.00	1,542.00	21.42
532-0513	TRAINING EXPENSE	0.00	0.00	3,637.30	3,637.30	4,635.00	997.70	21.53
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	155.51	0.00	193.49	193.49	500.00	306.51	61.30
532-0540	ADVERTISING	0.00	0.00	561.00	561.00	3,000.00	2,439.00	81.30
532-0545	LOT MOWING	70.00	0.00	1,349.00	1,349.00	7,620.00	6,271.00	82.30
532-0550	TRAVEL EXPENSE	0.00	0.00	6,570.17	6,570.17	8,880.00	2,309.83	26.01
532-0551	DUES & MEMBERSHIPS	523.32	0.00	2,098.02	2,098.02	4,090.00	1,991.98	48.70
532-0558	DECORATIONS	0.00	0.00	81.57	81.57	0.00	(81.57)	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,133.75	4,132.82	29,721.03	33,853.85	51,760.00	17,906.15	34.59
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	6,950.00	0.00	6,950.00	19,200.00	12,250.00	63.80
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	6,950.00	0.00	6,950.00	19,200.00	12,250.00	63.80
OTHER SERVICES								
532-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		50,314.47	11,583.42	380,971.48	392,554.90	577,743.00	185,188.10	32.05

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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	7,320.00	0.00	51,500.42	51,500.42	63,440.00	11,939.58	18.82
540-0010-02	NON EXEMPT	10,001.14	0.00	70,224.94	70,224.94	82,838.00	12,613.06	15.23
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	42.19	0.00	2,698.30	2,698.30	2,698.30	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,729.61	0.00	9,521.84	9,521.84	10,606.70	1,084.86	10.23
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	201.15	0.00	2,330.73	2,330.73	3,329.00	998.27	29.99
540-0080	TMRS	1,654.20	0.00	15,945.99	15,945.99	20,158.00	4,212.01	20.89
540-0081	GROUP INSURANCE	2,091.36	0.00	23,127.35	23,127.35	27,817.00	4,689.65	16.86
540-0083	WORKERS COMPENSATION	0.00	0.00	2,513.22	2,513.22	2,735.00	221.78	8.11
540-0084	UNEMPLOYMENT TAX	59.63	0.00	429.06	429.06	594.00	164.94	27.77
540-0085	LONGEVITY	0.00	0.00	1,304.00	1,304.00	1,058.00	(246.00)	(23.25)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,099.28	0.00	179,595.85	179,595.85	215,274.00	35,678.15	16.57
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	209.43	209.43	209.43	0.00	0.00
540-0104-01	FUEL & LUBRICANTS -	7,309.35	0.00	62,334.27	62,334.27	80,000.00	17,665.73	22.08
540-0104-02	FUEL & LUBRICANTS -	1,609.77	0.00	10,255.21	10,255.21	20,000.00	9,744.79	48.72
540-0104-03	FUEL & LUBRICANTS -	4,230.66	0.00	34,269.12	34,269.12	45,500.00	11,230.88	24.68
540-0104-04	FUEL & LUBRICANTS -	1,823.32	0.00	8,565.51	8,565.51	10,000.00	1,434.49	14.34
540-0104-05	FUEL & LUBRICANTS -	2,095.68	0.00	14,477.55	14,477.55	16,500.00	2,022.45	12.26
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	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	31.98	31.98	31.98	0.00	0.00
540-0111-01	TIRES & TUBES - PD	0.00	0.00	6,359.02	6,359.02	7,050.00	690.98	9.80
540-0111-02	TIRES & TUBES - FD	0.00	7,532.11	0.00	7,532.11	9,533.00	2,000.89	20.99
540-0111-03	TIRES & TUBES - PW	0.00	0.00	1,891.89	1,891.89	2,300.00	408.11	17.74
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	839.44	839.44	2,000.00	1,160.56	58.03
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,512.34	2,512.34	2,700.00	187.66	6.95
540-0113-02	BATTERIES - FD	0.00	0.00	435.09	435.09	1,000.00	564.91	56.49
540-0113-03	BATTERIES - PW	115.99	0.00	1,731.58	1,731.58	1,800.00	68.42	3.80
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113-05	BATTERRIES - EMS	0.00	0.00	339.87	339.87	1,200.00	860.13	71.68
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL	145.93	631.37	2,402.02	3,033.39	3,033.39	0.00	0.00

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	205.20	0.00	5,078.21	5,078.21	6,509.80	1,431.59	21.99
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
		17,535.90	8,163.48	151,732.53	159,896.01	211,567.60	51,671.59	24.42
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	2,076.67	0.00	6,153.50	6,153.50	8,000.00	1,846.50	23.08
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	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,303.22	7,250.08	79,322.25	86,572.33	105,000.00	18,427.67	17.55
540-0420-02	REPAIRS & MAINT.- FD	0.00	4,094.40	109,828.34	113,922.74	130,296.00	16,373.26	12.57
540-0420-03	REPAIRS & MAINT.- PW	2,093.48	6,527.45	23,932.12	30,459.57	43,000.00	12,540.43	29.16
540-0420-04	REPAIRS & MAINT.- EH	1,703.87	3,100.00	8,916.50	12,016.50	14,016.50	2,000.00	14.27
540-0420-06	GENERATORS	211.92	0.00	4,038.36	4,038.36	4,038.36	0.00	0.00
540-0420-07	REPAIRS & MAINT.- EM	434.04	0.00	2,100.15	2,100.15	8,215.14	6,114.99	74.44
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,823.20	20,971.93	234,291.22	255,263.15	312,566.00	57,302.85	18.33
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	1,697.40	1,697.40	2,400.00	702.60	29.28
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	2,829.00	2,829.00	3,600.00	771.00	21.42
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MEMBERSHIPS	22.40	0.00	22.40	22.40	22.40	0.00	0.00
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		502.40	0.00	4,548.80	4,548.80	6,022.40	1,473.60	24.47
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	47,450.00	90,652.80	234,716.20	325,369.00	331,075.00	5,706.00	1.72
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,450.00	90,652.80	234,716.20	325,369.00	331,075.00	5,706.00	1.72

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	20,484.59	20,484.59	20,484.59	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	1,049.53	1,049.53	1,049.53	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	21,534.12	21,534.12	21,534.12	0.00	0.00
DEPARTMENT TOTAL		100,410.78	119,788.21	826,418.72	946,206.93	1,098,039.12	151,832.19	13.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	7,547.59	0.00	53,961.30	53,961.30	65,314.00	11,352.70	17.38
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	1,408.31	0.00	11,864.68	11,864.68	15,000.00	3,135.32	20.90
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	85.42	0.00	937.18	937.18	2,130.00	1,192.82	56.00
541-0080	TMRS	789.41	0.00	7,902.86	7,902.86	9,369.00	1,466.14	15.65
541-0081	GROUP INSURANCE	1,394.24	0.00	15,759.83	15,759.83	18,578.00	2,818.17	15.17
541-0083	WORKERS COMPENSATION	0.00	0.00	1,882.02	1,882.02	1,798.00	(84.02)	(4.67)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	234.00	234.00	504.00	270.00	53.57
541-0085	LONGEVITY	0.00	0.00	1,009.00	1,009.00	1,009.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,224.97	0.00	93,550.87	93,550.87	113,702.00	20,151.13	17.72
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	127.75	0.00	464.74	464.74	110.00	(354.74)	(322.49)
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	0.00	0.00	0.00
541-0115	LAMPS & GLOBES	74.76	0.00	1,099.18	1,099.18	1,500.00	400.82	26.72
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	0.00	0.00	15.84	15.84	0.00	(15.84)	0.00
541-0130	WEARING APPAREL	85.83	290.07	1,877.52	2,167.59	1,945.00	(222.59)	(11.44)
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,934.74	3,934.74	3,723.00	(211.74)	(5.69)
541-0160	LAUNDRY & JANITORIAL	4,412.78	1,311.33	19,688.92	21,000.25	19,617.00	(1,383.25)	(7.05)
		4,701.12	1,601.40	27,080.94	28,682.34	27,345.00	(1,337.34)	(4.89)
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	400.96	0.00	13,625.11	13,625.11	13,540.00	(85.11)	(0.63)
541-0411	BUILDINGS & STRUCTUR	1,409.76	23,806.49	16,054.34	39,860.83	48,887.00	9,026.17	18.46
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	2,165.00	1,000.00	16,854.47	17,854.47	32,243.00	14,388.53	44.63
541-0427	PLUMBING	0.00	0.00	507.53	507.53	1,000.00	492.47	49.25
		3,975.72	24,806.49	47,041.45	71,847.94	95,670.00	23,822.06	24.90

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	714.40	714.40	960.00	245.60	25.58
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	22.40	0.00	22.40	22.40	0.00	(22.40)	0.00
		102.40	0.00	736.80	736.80	960.00	223.20	23.25
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		20,004.21	26,407.89	168,410.06	194,817.95	237,677.00	42,859.05	18.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	11,400.00	0.00	81,371.15	81,371.15	98,800.00	17,428.85	17.64
542-0010-02	NON EXEMPT	19,488.50	0.00	112,498.73	112,498.73	171,260.00	58,761.27	34.31
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	71.89	0.00	2,914.22	2,914.22	3,000.00	85.78	2.86
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	307.93	0.00	2,819.03	2,819.03	5,134.00	2,314.97	45.09
542-0080	TMRS	3,051.84	0.00	24,457.60	24,457.60	36,385.00	11,927.40	32.78
542-0081	GROUP INSURANCE	3,495.60	0.00	35,015.96	35,015.96	46,759.00	11,743.04	25.11
542-0083	WORKERS COMPENSATION	0.00	0.00	1,074.03	1,074.03	898.00	(176.03)	(19.60)
542-0084	UNEMPLOYMENT TAX	107.95	0.00	575.95	575.95	810.00	234.05	28.90
542-0085	LONGEVITY	0.00	0.00	640.00	640.00	639.00	(1.00)	(0.16)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,923.71	0.00	261,366.67	261,366.67	363,685.00	102,318.33	28.13
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	87.34	0.00	492.65	492.65	1,020.00	527.35	51.70
542-0102	LOCAL MEETINGS	0.00	0.00	289.47	289.47	500.00	210.53	42.11
542-0107	BOOKS & PERIODICALS	142.98	0.00	523.49	523.49	500.00	(23.49)	(4.70)
542-0118	PRINTING	82.00	0.00	386.00	386.00	200.00	(186.00)	(93.00)
542-0130	WEARING APPAREL	278.19	0.00	1,319.67	1,319.67	1,350.00	30.33	2.25
542-0150	MINOR TOOLS & EQUIPM	583.71	0.00	827.35	827.35	800.00	(27.35)	(3.42)
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,174.22	0.00	3,838.63	3,838.63	4,370.00	531.37	12.16
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	199.99	0.00	629.98	629.98	700.00	70.02	10.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		199.99	0.00	629.98	629.98	700.00	70.02	10.00

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	360.00	0.00	2,751.80	2,751.80	4,320.00	1,568.20	36.30
542-0511	AUTO ALLOWANCE	1,700.00	0.00	13,459.00	13,459.00	21,000.00	7,541.00	35.91
542-0513	TRAINING EXPENSE	350.00	0.00	3,825.50	3,825.50	6,115.00	2,289.50	37.44
542-0530	PROFESSIONAL SERVICE	0.00	0.00	(12,125.48)	(12,125.48)	300.00	12,425.48	4,141.83
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,009.28	0.00	7,476.45	7,476.45	9,993.00	2,516.55	25.18
542-0551	DUES & MEMBERSHIPS	294.79	0.00	995.79	995.79	1,185.00	189.21	15.97
		3,714.07	0.00	16,383.06	16,383.06	42,913.00	26,529.94	61.82
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		43,011.99	0.00	282,218.34	282,218.34	411,668.00	129,449.66	31.45

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	21,431.45	0.00	152,973.86	152,973.86	182,518.00	29,544.14	16.19
543-0010-02	NON EXEMPT	70,953.41	0.00	528,849.53	528,849.53	645,241.00	116,391.47	18.04
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	1,562.50	0.00	12,004.37	12,004.37	15,000.00	2,995.63	19.97
543-0060	OVERTIME	15,857.53	0.00	80,097.92	80,097.92	88,000.00	7,902.08	8.98
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	1,207.67	0.00	11,852.06	11,852.06	19,668.00	7,815.94	39.74
543-0080	TMRS	9,690.10	0.00	90,912.14	90,912.14	119,360.00	28,447.86	23.83
543-0081	GROUP INSURANCE	11,815.64	0.00	147,728.69	147,728.69	194,330.00	46,601.31	23.98
543-0083	WORKERS COMPENSATION	0.00	0.00	17,200.36	17,200.36	15,084.00	(2,116.36)	(14.03)
543-0084	UNEMPLOYMENT TAX	107.85	0.00	2,553.61	2,553.61	3,992.00	1,438.39	36.03
543-0085	LONGEVITY	0.00	0.00	7,418.00	7,418.00	7,755.00	337.00	4.35
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		132,626.15	0.00	1,051,590.54	1,051,590.54	1,290,948.00	239,357.46	18.54
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	29.99	0.00	706.79	706.79	1,500.00	793.21	52.88
543-0102	LOCAL MEETINGS	41.15	0.00	874.99	874.99	1,000.00	125.01	12.50
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	94.51	0.00	10,227.58	10,227.58	12,000.00	1,772.42	14.77
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	318.06	0.00	1,567.42	1,567.42	1,568.00	0.58	0.04
543-0118	PRINTING	0.00	0.00	34.00	34.00	100.00	66.00	66.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	753.60	3,685.20	18,313.46	21,998.66	24,046.00	2,047.34	8.51
543-0150	MINOR TOOLS & EQUIPM	155.37	5,200.00	2,084.74	7,284.74	8,580.00	1,295.26	15.10
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,392.68	8,885.20	33,808.98	42,694.18	48,794.00	6,099.82	12.50

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	343.00	343.00	343.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	519.64	0.00	2,758.34	2,758.34	10,339.00	7,580.66	73.32
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	361.38	14,726.00	34,283.22	49,009.22	53,261.00	4,251.78	7.98
543-0416	STREETS & RIGHT OF W	4,252.96	21,874.14	27,208.01	49,082.15	55,302.00	6,219.85	11.25
543-0417	STORM SEWERS	0.00	0.00	40,491.79	40,491.79	49,140.00	8,648.21	17.60
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	203.32	0.00	37,439.67	37,439.67	43,500.00	6,060.33	13.93
		5,337.30	36,600.14	142,524.03	179,124.17	211,885.00	32,760.83	15.46
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	5,846.60	5,846.60	8,400.00	2,553.40	30.40
543-0510	RENTAL OF EQUIPMENT	0.00	4,107.50	0.00	4,107.50	4,111.00	3.50	0.09
543-0511	AUTO ALLOWANCE	900.00	0.00	8,487.00	8,487.00	10,800.00	2,313.00	21.42
543-0513	TRAINING EXPENSE	0.00	0.00	3,021.00	3,021.00	3,021.00	0.00	0.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	167,045.00	167,045.00	100.00
543-0540	ADVERTISING	0.00	0.00	330.00	330.00	2,000.00	1,670.00	83.50
543-0550	TRAVEL EXPENSE	1,546.58	1,191.01	3,998.74	5,189.75	5,190.00	0.25	0.00
543-0551	DUES & MEMBERSHIPS	171.76	0.00	1,523.67	1,523.67	1,524.00	0.33	0.02
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,238.34	5,298.51	23,207.01	28,505.52	202,091.00	173,585.48	85.89
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	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
		0.00	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	1,966.82	7,747.05	9,713.87	9,714.00	0.13	0.00
		0.00	1,966.82	7,747.05	9,713.87	9,714.00	0.13	0.00

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	8,093.07	8,093.07	9,061.00	967.93	10.68
543-9189	PW YARD PROJECT	430.82	1,667.00	430.82	2,097.82	15,273.00	13,175.18	86.26
		730.82	1,667.00	8,523.89	10,190.89	24,334.00	14,143.11	58.12
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		143,325.29	56,791.87	1,303,783.20	1,360,575.07	1,837,726.00	477,150.93	25.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	233.48	0.00	693.32	693.32	1,000.00	306.68	30.67
544-0150	MINOR TOOLS & EQUIPM	3,499.99	0.00	3,499.99	3,499.99	3,500.00	0.01	0.00
		3,733.47	0.00	4,193.31	4,193.31	4,500.00	306.69	6.82
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	2,169.59	2,169.59	7,015.00	4,845.41	69.07
		2,500.00	0.00	4,669.59	4,669.59	9,515.00	4,845.41	50.92
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	326.87	326.87	0.00	(326.87)	0.00
544-0550	TRAVEL EXPENSE	89.27	0.00	1,299.52	1,299.52	2,500.00	1,200.48	48.02
544-0551	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	450.00	350.00	77.78
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		89.27	0.00	1,726.39	1,726.39	5,855.00	4,128.61	70.51
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		6,322.74	0.00	10,589.29	10,589.29	19,870.00	9,280.71	46.71

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	582.00	0.00	3,712.49	3,712.49	5,000.00	1,287.51	25.75
570-0108	POSTAGE	67.60	4,426.99	7,139.01	11,566.00	15,000.00	3,434.00	22.89
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
		649.60	4,426.99	10,851.50	15,278.49	20,000.00	4,721.51	23.61
MISCELLANEOUS								
570-0301	BANK CHARGES	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
REPAIR AND MAINTENANCE								
570-0415	SERVICE CONTRACTS	0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00	4.17
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00	4.17
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	364.00	364.00	500.00	136.00	27.20
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	2,013.99	0.00	17,402.54	17,402.54	16,000.00	(1,402.54)	(8.77)
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	21,221.02	0.00	175,528.45	175,528.45	215,000.00	39,471.55	18.36
570-0581	WATER, SEWER, & GARB	16,461.52	21,086.13	118,450.22	139,536.35	225,000.00	85,463.65	37.98
		39,696.53	21,086.13	311,745.21	332,831.34	461,000.00	128,168.66	27.80
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	390.07	0.00	47,190.81	47,190.81	48,000.00	809.19	1.69
570-9015	C.C. APPRAISAL DISTR	0.00	32,463.50	97,390.50	129,854.00	129,854.00	0.00	0.00
570-9020	AUDIT	0.00	0.00	13,652.95	13,652.95	15,000.00	1,347.05	8.98
570-9025	INV ADVISORY SVCS &	0.00	12,000.00	17,000.00	29,000.00	29,000.00	0.00	0.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	4,847.10	0.00	54,792.78	54,792.78	100,000.00	45,207.22	45.21
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	62,956.60	62,956.60	60,000.00	(2,956.60)	(4.93)
570-9051	GENERAL LIABILITY	0.00	0.00	15,968.38	15,968.38	13,000.00	(2,968.38)	(22.83)
570-9052	WINDSTORM INSURANCE	0.00	0.00	78,252.88	78,252.88	125,000.00	46,747.12	37.40
570-9053	FLOOD INSURANCE	0.00	0.00	29,400.00	29,400.00	30,000.00	600.00	2.00
570-9055	PROPERTY INSURANCE	0.00	0.00	48,888.15	48,888.15	45,000.00	(3,888.15)	(8.64)
570-9060	OFFICIALS/LAW LIABIL	371.00	0.00	42,751.10	42,751.10	45,000.00	2,248.90	5.00
570-9061	ERRORS & OMISSIONS	0.00	0.00	32,281.20	32,281.20	30,000.00	(2,281.20)	(7.60)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,608.17	44,463.50	540,525.35	584,988.85	669,854.00	84,865.15	12.67
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		45,954.30	69,976.62	1,006,872.06	1,076,848.68	1,301,854.00	225,005.32	17.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	5,000.00	12,000.00	50,000.00	62,000.00	62,000.00	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	54.87	0.00	1,444.17	1,444.17	3,000.00	1,555.83	51.86
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,054.87	12,000.00	51,444.17	63,444.17	398,000.00	334,555.83	84.06
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	351,155.00	351,155.00	350,000.00	(1,155.00)	(0.33)
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	351,155.00	351,155.00	350,000.00	(1,155.00)	(0.33)
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	12,437.50	0.00	142,393.02	142,393.02	181,400.00	39,006.98	21.50
572-9478	TSF TO PARKS & REC F	0.00	0.00	143,243.00	143,243.00	143,243.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	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
		12,437.50	0.00	510,636.02	510,636.02	549,643.00	39,006.98	7.10
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	5,302.00	5,302.00	7,500.00	2,198.00	29.31
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	16,775.00	0.00	59,900.00	59,900.00	57,500.00	(2,400.00)	(4.17)
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
		16,775.00	0.00	65,202.00	65,202.00	65,000.00	(202.00)	(0.31)
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		34,267.37	12,000.00	978,437.19	990,437.19	1,362,643.00	372,205.81	27.31