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
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	623.96	0.00	2,455.47	2,455.47	4,000.00	1,544.53	38.61
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	693.95	0.00	3,566.99	3,566.99	6,000.00	2,433.01	40.55
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
		1,317.91	0.00	7,051.57	7,051.57	26,000.00	18,948.43	72.88
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		1,317.91	0.00	7,051.57	7,051.57	26,000.00	18,948.43	72.88

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
========	==========	==========	==========	==========	==========	==========	==========	==========
		==========	==========	==========	==========	==========	==========	==========

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	37,861.48	0.00	443,234.22	443,234.22	501,617.00	58,382.78	11.64
512-0010-02	NON EXEMPT	4,173.00	0.00	48,745.50	48,745.50	54,080.00	5,334.50	9.86
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	9.75	0.00	1,875.48	1,875.48	2,000.00	124.52	6.23
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	945.79	0.00	7,718.23	7,718.23	10,564.00	2,845.77	26.94
512-0080	TMRS	8,760.47	0.00	64,905.35	64,905.35	75,042.00	10,136.65	13.51
512-0081	GROUP INSURANCE	3,669.01	0.00	43,698.76	43,698.76	47,113.00	3,414.24	7.25
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
		55,419.50	0.00	614,530.73	614,530.73	694,858.00	80,327.27	11.56
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	531.34	0.00	2,731.48	2,731.48	4,900.00	2,168.52	44.26
512-0102	LOCAL MEETINGS	234.21	0.00	2,352.02	2,352.02	2,200.00	(152.02)	(6.91)
512-0107	BOOKS & PERIODICALS	0.00	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	21.65	0.00	679.09	679.09	800.00	120.91	15.11
512-0130	WEARING APPAREL	0.00	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
		787.20	0.00	6,714.62	6,714.62	10,700.00	3,985.38	37.25
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	5,215.00	5,215.00	6,000.00	785.00	13.08
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	20,338.50	20,338.50	23,400.00	3,061.50	13.08
512-0512	RESIDENCE STIPEND	(2,100.00)	0.00	3,900.00	3,900.00	5,400.00	1,500.00	27.78
512-0513	TRAINING EXPENSE	0.00	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	297.00	0.00	627.00	627.00	3,000.00	2,373.00	79.10
512-0550	TRAVEL EXPENSE	0.00	0.00	12,216.56	12,216.56	19,641.00	7,424.44	37.80
512-0551	DUES & MEMBERSHIPS	12.99	0.00	6,292.15	6,292.15	8,186.00	1,893.85	23.14
		659.99	0.00	53,307.96	53,307.96	73,847.00	20,539.04	27.81
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	0.00	0.00	618.77	618.77	2,000.00	1,381.23	69.06
		0.00	0.00	1,068.77	1,068.77	3,500.00	2,431.23	69.46
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	132.00	0.00	938.70	938.70	5,000.00	4,061.30	81.23
512-9175	ELECTION EXPENSE	0.00	15,911.81	21,291.88	37,203.69	37,204.00	0.31	0.00
		132.00	15,911.81	22,230.58	38,142.39	42,204.00	4,061.61	9.62
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		56,998.69	15,911.81	697,852.66	713,764.47	825,109.00	111,344.53	13.49

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
========	==========	==========	==========	==========	==========	==========	==========	==========
		==========	==========	==========	==========	==========	==========	==========

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	15,468.49	0.00	180,922.18	180,922.18	201,091.00	20,168.82	10.03
513-0010-02	NON EXEMPT	16,481.62	0.00	187,962.50	187,962.50	210,488.00	22,525.50	10.70
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	26.67	0.00	5,331.07	5,331.07	5,500.00	168.93	3.07
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	697.18	0.00	5,608.90	5,608.90	8,077.00	2,468.10	30.56
513-0080	TMRS	6,492.99	0.00	47,585.27	47,585.27	55,103.00	7,517.73	13.64
513-0081	GROUP INSURANCE	4,244.59	0.00	50,611.08	50,611.08	54,624.00	4,012.92	7.35
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
		43,411.54	0.00	481,916.19	481,916.19	538,942.00	57,025.81	10.58
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	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	1,300.00	650.86	50.07
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
		0.00	0.00	3,216.89	3,216.89	5,200.00	1,983.11	38.14
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	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	3,506.20	3,506.20	4,080.00	573.80	14.06
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	7,092.40	7,092.40	8,160.00	1,067.60	13.08
513-0513	TRAINING EXPENSE	0.00	0.00	2,484.00	2,484.00	5,490.00	3,006.00	54.75
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	1,296.95	0.00	3,261.75	3,261.75	5,480.00	2,218.25	40.48
513-0551	DUES & MEMBERSHIPS	920.00	0.00	1,917.19	1,917.19	1,850.00	(67.19)	(3.63)
		3,236.95	0.00	18,360.54	18,360.54	33,008.00	14,647.46	44.38
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		46,648.49	0.00	503,493.62	503,493.62	577,150.00	73,656.38	12.76

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	743.66	0.00	8,705.86	8,705.86	12,891.00	4,185.14	32.47
514-0010-02	NON-EXEMPT	3,813.87	0.00	45,521.30	45,521.30	48,668.00	3,146.70	6.47
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	491.36	0.00	5,081.54	5,081.54	5,136.00	54.46	1.06
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	113.28	0.00	926.13	926.13	1,204.00	277.87	23.08
514-0080	TMRS	1,059.46	0.00	7,960.94	7,960.94	8,536.00	575.06	6.74
514-0081	GROUP INSURANCE	807.94	0.00	9,702.44	9,702.44	10,409.00	706.56	6.79
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
		7,029.57	0.00	79,832.12	79,832.12	89,052.00	9,219.88	10.35
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	600.00	3,250.00	600.00	3,850.00	4,000.00	150.00	3.75
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	3,000.00	0.00	3,044.40	3,044.40	3,322.00	277.60	8.36
		3,600.00	3,250.00	5,395.90	8,645.90	12,817.00	4,171.10	32.54
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		10,629.57	3,250.00	85,252.00	88,502.00	104,472.00	15,970.00	15.29

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	7,443.04	0.00	87,133.67	87,133.67	96,760.00	9,626.33	9.95
515-0010-02	NON-EXEMPT	7,612.76	0.00	88,894.16	88,894.16	98,607.00	9,712.84	9.85
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	250.14	0.00	1,198.29	1,198.29	2,000.00	801.71	40.09
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	339.40	0.00	2,726.44	2,726.44	3,710.00	983.56	26.51
515-0080	TMRS	3,111.23	0.00	22,960.31	22,960.31	26,299.00	3,338.69	12.70
515-0081	GROUP INSURANCE	2,216.65	0.00	26,385.20	26,385.20	28,595.00	2,209.80	7.73
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
		20,973.22	0.00	230,387.95	230,387.95	257,169.00	26,781.05	10.41
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	129.82	0.00	434.35	434.35	1,000.00	565.65	56.57
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	159.99	1,315.69	11,075.75	12,391.44	10,000.00	(2,391.44)	(23.91)
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	(7.96)	1,384.08	13,546.40	14,930.48	22,397.00	7,466.52	33.34
		281.85	2,699.77	25,185.47	27,885.24	34,042.00	6,156.76	18.09
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	77.05	16,267.92	46,134.64	62,402.56	68,114.00	5,711.44	8.39
515-0415	SERVICE CONTRACTS	6,461.91	77,845.60	269,965.20	347,810.80	359,516.00	11,705.20	3.26
		6,538.96	94,113.52	316,099.84	410,213.36	427,630.00	17,416.64	4.07

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	847.02	15,302.53	62,292.48	77,595.01	87,720.00	10,124.99	11.54
515-0511	AUTO ALLOWANCE	500.00	0.00	5,215.00	5,215.00	6,000.00	785.00	13.08
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	0.00	0.00	22.40	22.40	0.00	(22.40)	0.00
		1,347.02	15,302.53	71,182.48	86,485.01	101,457.00	14,971.99	14.76
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	0.00	0.00	33,239.01	33,239.01	44,216.00	10,976.99	24.83
		0.00	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		29,141.05	146,210.82	676,094.75	822,305.57	898,609.00	76,303.43	8.49

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	11,443.11	0.00	122,183.52	122,183.52	136,468.00	14,284.48	10.47
516-0010-02	NON EXEMPT	6,389.44	0.00	74,716.05	74,716.05	83,063.00	8,346.95	10.05
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	87.19	0.00	520.14	520.14	2,000.00	1,479.86	73.99
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	386.48	0.00	2,904.22	2,904.22	4,165.00	1,260.78	30.27
516-0080	TMRS	3,653.35	0.00	25,132.42	25,132.42	29,519.00	4,386.58	14.86
516-0081	GROUP INSURANCE	2,480.37	0.00	29,556.72	29,556.72	31,849.00	2,292.28	7.20
516-0083	WORKERS COMPENSATION	0.00	0.00	293.40	293.40	381.00	87.60	22.99
516-0084	UNEMPLOYMENT TAX	0.00	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
		24,439.94	0.00	256,239.47	256,239.47	288,571.00	32,331.53	11.20
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	367.57	0.00	1,090.84	1,090.84	1,900.00	809.16	42.59
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
		367.57	0.00	1,114.21	1,114.21	2,000.00	885.79	44.29
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	2,086.00	2,086.00	2,400.00	314.00	13.08
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	1,564.50	1,564.50	1,800.00	235.50	13.08
516-0513	TRAINING EXPENSE	0.00	0.00	6,603.50	6,603.50	10,100.00	3,496.50	34.62
516-0514	TUITION ASSISTANCE	1,964.74	0.00	21,897.53	21,897.53	40,307.00	18,409.47	45.67
516-0530	PROFESSIONAL SERVICE	174.75	90.00	9,510.92	9,600.92	14,000.00	4,399.08	31.42
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	4,069.00	2.77	0.07
516-0551	DUES & MEMBERSHIPS	75.00	0.00	2,562.59	2,562.59	2,567.00	4.41	0.17
		2,564.49	90.00	48,291.27	48,381.27	75,243.00	26,861.73	35.70
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		27,372.00	90.00	308,034.45	308,124.45	368,204.00	60,079.55	16.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	14,203.04	0.00	161,462.08	161,462.08	180,907.00	19,444.92	10.75
520-0010-02	NON EXEMPT	3,013.77	0.00	35,276.63	35,276.63	39,180.00	3,903.37	9.96
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	218.97	0.00	1,886.50	1,886.50	6,000.00	4,113.50	68.56
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	703.38	0.00	5,548.99	5,548.99	7,861.00	2,312.01	29.41
520-0080	TMRS	2,823.32	0.00	19,838.96	19,838.96	30,125.00	10,286.04	34.14
520-0081	GROUP INSURANCE	2,203.82	0.00	26,244.07	26,244.07	37,417.00	11,172.93	29.86
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
		23,166.30	0.00	253,542.27	253,542.27	308,398.00	54,855.73	17.79
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	34.00	0.00	1,495.47	1,495.47	3,000.00	1,504.53	50.15
520-0102	LOCAL MEETINGS	0.00	0.00	89.20	89.20	200.00	110.80	55.40
520-0107	BOOKS & PERIODICALS	21.38	0.00	170.45	170.45	350.00	179.55	51.30
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
		55.38	0.00	1,755.12	1,755.12	3,550.00	1,794.88	50.56
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	1,877.40	1,877.40	2,400.00	522.60	21.78
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	1,667.00	1,663.00	21,112.00	22,775.00	25,500.00	2,725.00	10.69
520-0531	WARRANT COLLECTION S	0.00	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	0.00	0.00	252.40	252.40	967.00	714.60	73.90
		1,847.00	9,942.24	33,326.45	43,268.69	45,360.00	2,091.31	4.61
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		25,068.68	9,942.24	288,623.84	298,566.08	357,308.00	58,741.92	16.44

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	7,244.64	0.00	84,811.65	84,811.65	89,499.00	4,687.35	5.24
521-0010-02	NON EXEMPT	150,521.44	0.00	1,726,399.60	1,726,399.60	2,040,407.00	314,007.40	15.39
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	10,992.03	0.00	216,158.75	216,158.75	242,510.00	26,351.25	10.87
521-0060	OVERTIME	9,986.67	0.00	287,065.69	287,065.69	321,876.00	34,810.31	10.81
521-0060-01	STONE GARDEN OVERTIM	9,004.79	0.00	66,056.75	66,056.75	44,742.00	(21,314.75)	(47.64)
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	0.00	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	150.53	0.00	276.53	276.53	2,100.00	1,823.47	86.83
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	5,518.01	0.00	52,659.67	52,659.67	66,361.00	13,701.33	20.65
521-0080	TMRS	37,721.39	0.00	296,634.41	296,634.41	354,468.00	57,833.59	16.32
521-0081	GROUP INSURANCE	27,796.94	0.00	323,683.42	323,683.42	369,988.00	46,304.58	12.52
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	0.00	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	0.00	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
		258,936.44	0.00	3,267,595.75	3,267,595.75	3,763,097.00	495,501.25	13.17
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	742.02	0.00	3,819.08	3,819.08	6,000.00	2,180.92	36.35
521-0102	LOCAL MEETINGS	0.00	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	37.57	843.48	920.46	1,763.94	3,000.00	1,236.06	41.20
521-0111	K9 FOOD	0.00	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	194.51	0.00	2,035.17	2,035.17	3,500.00	1,464.83	41.85
521-0130	WEARING APPAREL	999.50	222.00	17,343.05	17,565.05	25,900.00	8,334.95	32.18
521-0150	MINOR TOOLS & EQUIPM	6,035.39	995.00	15,834.47	16,829.47	26,780.00	9,950.53	37.16
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
		8,008.99	13,475.58	43,854.12	57,329.70	84,063.00	26,733.30	31.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD 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	4,101.59	15,951.13	20,052.72	43,119.00	23,066.28	53.49
521-0415	SERVICE CONTRACTS	28,021.24	3,138.00	43,849.20	46,987.20	45,706.00	(1,281.20)	(2.80)
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
		28,021.24	7,239.59	60,202.53	67,442.12	91,325.00	23,882.88	26.15
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,220.00	0.00	12,930.20	12,930.20	15,600.00	2,669.80	17.11
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	7,579.50	7,579.50	8,700.00	1,120.50	12.88
521-0512	RESIDENCE STIPEND	1,500.00	0.00	2,400.00	2,400.00	3,065.00	665.00	21.70
521-0513	TRAINING EXPENSE	75.00	0.00	5,728.83	5,728.83	12,000.00	6,271.17	52.26
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	(500.00)	(500.00)	500.00	1,000.00	200.00
521-0530	PROFESSIONAL SERVICE	0.00	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	480.00	3,916.65	4,999.31	8,915.96	13,000.00	4,084.04	31.42
521-0551	DUES & MEMBERSHIPS	0.00	849.75	1,406.84	2,256.59	2,566.00	309.41	12.06
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
		4,025.00	4,766.40	50,756.66	55,523.06	76,231.00	20,707.94	27.16
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		298,991.67	25,481.57	3,428,697.22	3,454,178.79	4,021,216.00	567,037.21	14.10

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	7,124.64	0.00	83,407.39	83,407.39	89,499.00	6,091.61	6.81
522-0010-02	NON EXEMPT	131,145.41	0.00	1,508,194.72	1,508,194.72	1,685,817.00	177,622.28	10.54
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	5,974.64	0.00	46,711.54	46,711.54	40,322.00	(6,389.54)	(15.85)
522-0060	OVERTIME	16,537.54	0.00	214,572.87	214,572.87	218,729.00	4,156.13	1.90
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	500.26	0.00	4,391.66	4,391.66	6,800.00	2,408.34	35.42
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	4,139.04	0.00	32,524.51	32,524.51	41,758.00	9,233.49	22.11
522-0080	TMRS	32,017.66	0.00	235,433.51	235,433.51	277,069.00	41,635.49	15.03
522-0081	GROUP INSURANCE	20,312.89	0.00	241,629.06	241,629.06	264,070.00	22,440.94	8.50
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	0.00	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	0.00	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
		217,752.08	0.00	2,497,488.37	2,497,488.37	2,766,890.00	269,401.63	9.74
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	605.32	0.00	3,996.52	3,996.52	4,700.00	703.48	14.97
522-0102	LOCAL MEETINGS	224.25	0.00	2,613.54	2,613.54	2,900.00	286.46	9.88
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	2,500.00	1,797.50	71.90
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	0.00	0.00	977.54	977.54	1,500.00	522.46	34.83
522-0113	BATTERIES	17.99	0.00	449.89	449.89	500.00	50.11	10.02
522-0114	MEDICAL SUPPLIES	5,932.73	0.00	41,044.03	41,044.03	56,639.00	15,594.97	27.53
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	2,178.42	0.00	21,366.66	21,366.66	28,711.00	7,344.34	25.58
522-0120	CONSUMABLES	409.42	0.00	1,837.22	1,837.22	2,297.00	459.78	20.02
522-0130	WEARING APPAREL	1,645.61	0.00	22,563.32	22,563.32	23,000.00	436.68	1.90
522-0150	MINOR TOOLS & EQUIPM	6,779.86	1,500.00	21,561.46	23,061.46	34,500.00	11,438.54	33.16
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	120.60	0.00	4,485.34	4,485.34	5,500.00	1,014.66	18.45
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	247.29	0.00	2,259.83	2,259.83	3,000.00	740.17	24.67
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
		18,161.49	1,500.00	131,096.19	132,596.19	177,447.00	44,850.81	25.28
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	1,304.39	0.00	2,090.71	2,090.71	4,000.00	1,909.29	47.73
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	2,306.95	1,465.00	23,358.72	24,823.72	33,000.00	8,176.28	24.78
522-0415	SERVICE CONTRACTS	2,113.55	12,578.00	7,050.53	19,628.53	20,781.00	1,152.47	5.55
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	5,025.46	0.00	6,704.25	6,704.25	7,000.00	295.75	4.23
522-0428	FIRE HYDRANTS	200.45	10,000.00	1,529.58	11,529.58	30,000.00	18,470.42	61.57
		10,950.80	24,043.00	43,719.59	67,762.59	98,281.00	30,518.41	31.05
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	440.00	0.00	4,589.20	4,589.20	5,280.00	690.80	13.08
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	5,709.62	5,709.62	6,750.00	1,040.38	15.41
522-0512	RESIDENCE STIPEND	1,800.00	0.00	4,800.00	4,800.00	3,000.00	(1,800.00)	(60.00)
522-0513	TRAINING EXPENSE	1,589.94	0.00	23,869.72	23,869.72	36,774.00	12,904.28	35.09
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	1,180.55	1,180.55	2,000.00	819.45	40.97
522-0529	CREDIT CARD FEES	77.08	0.00	845.21	845.21	500.00	(345.21)	(69.04)
522-0530	PROFESSIONAL SERVICE	1,500.00	3,000.00	15,000.00	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	0.00	0.00	8,578.19	8,578.19	9,090.00	511.81	5.63
522-0550-01	TRAVEL - FIRE MARSHA	294.00	0.00	326.59	326.59	1,000.00	673.41	67.34
522-0551	DUES & MEMBERSHIPS	40.00	0.00	3,560.26	3,560.26	6,000.00	2,439.74	40.66
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,303.52	3,000.00	68,459.34	71,459.34	88,394.00	16,934.66	19.16
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	8,372.49	0.00	32,577.29	32,577.29	45,000.00	12,422.71	27.61
		8,372.49	0.00	37,261.31	37,261.31	69,100.00	31,838.69	46.08
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		261,540.38	28,543.00	2,778,024.80	2,806,567.80	3,200,112.00	393,544.20	12.30

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	6,383.98	0.00	74,735.45	74,735.45	82,991.00	8,255.55	9.95
532-0010-02	NON EXEMPT	14,600.45	0.00	167,296.76	167,296.76	203,008.00	35,711.24	17.59
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	733.51	0.00	10,128.87	10,128.87	9,000.00	(1,128.87)	(12.54)
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	458.05	0.00	3,986.14	3,986.14	9,707.00	5,720.86	58.94
532-0080	TMRS	4,580.54	0.00	32,566.58	32,566.58	39,309.00	6,742.42	17.15
532-0081	GROUP INSURANCE	4,253.01	0.00	48,450.39	48,450.39	54,468.00	6,017.61	11.05
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	0.00	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
		31,009.54	0.00	347,760.03	347,760.03	428,275.00	80,514.97	18.80
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	90.67	0.00	1,093.78	1,093.78	3,700.00	2,606.22	70.44
532-0102	LOCAL MEETINGS	254.80	500.60	3,273.65	3,774.25	2,850.00	(924.25)	(32.43)
532-0104	FUEL & LUBRICANTS	49.95	0.00	49.95	49.95	0.00	(49.95)	0.00
532-0105	CHEMICALS	25,715.92	0.00	47,709.84	47,709.84	52,500.00	4,790.16	9.12
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	0.00	0.00	1,382.00	1,382.00	2,900.00	1,518.00	52.34
532-0120	CONSUMABLES	153.60	0.00	344.24	344.24	100.00	(244.24)	(244.24)
532-0130	WEARING APPAREL	555.33	0.00	1,340.51	1,340.51	2,966.00	1,625.49	54.80
532-0150	MINOR TOOLS & EQUIPM	1,644.42	0.00	5,472.67	5,472.67	5,950.00	477.33	8.02
532-0172	ANIMAL SUPPLIES	0.00	0.00	1,219.81	1,219.81	3,220.00	2,000.19	62.12
		28,464.69	500.60	62,017.36	62,517.96	75,386.00	12,868.04	17.07
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	0.00	947.29	947.29	2,122.00	1,174.71	55.36
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	4,557.80	4,557.80	5,520.00	962.20	17.43
532-0510	RENTAL OF EQUIPMENT	2,649.84	1,482.98	8,124.52	9,607.50	9,915.00	307.50	3.10
532-0511	AUTO ALLOWANCE	600.00	0.00	6,258.00	6,258.00	7,200.00	942.00	13.08
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	0.00	0.00	193.49	193.49	500.00	306.51	61.30
532-0540	ADVERTISING	528.00	0.00	1,089.00	1,089.00	3,000.00	1,911.00	63.70
532-0545	LOT MOWING	220.00	0.00	1,569.00	1,569.00	7,620.00	6,051.00	79.41
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	76.94	0.00	2,174.96	2,174.96	4,090.00	1,915.04	46.82
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
		4,534.78	1,482.98	34,255.81	35,738.79	51,760.00	16,021.21	30.95
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	12,156.00	0.00	12,156.00	12,156.00	19,200.00	7,044.00	36.69
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
		12,156.00	0.00	12,156.00	12,156.00	19,200.00	7,044.00	36.69
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		76,165.01	1,983.58	457,136.49	459,120.07	577,743.00	118,622.93	20.53

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
========	==========	==========	==========	==========	==========	==========	==========	==========
		==========	==========	==========	==========	==========	==========	==========

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	4,880.00	0.00	56,380.42	56,380.42	63,440.00	7,059.58	11.13
540-0010-02	NON EXEMPT	6,580.14	0.00	76,805.08	76,805.08	82,838.00	6,032.92	7.28
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	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	133.68	0.00	9,655.52	9,655.52	10,606.70	951.18	8.97
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	258.13	0.00	2,588.86	2,588.86	3,329.00	740.14	22.23
540-0080	TMRS	2,597.60	0.00	18,543.59	18,543.59	20,158.00	1,614.41	8.01
540-0081	GROUP INSURANCE	2,192.34	0.00	25,319.69	25,319.69	27,817.00	2,497.31	8.98
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	0.00	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
		16,641.89	0.00	196,237.74	196,237.74	215,274.00	19,036.26	8.84
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 -	7,937.99	0.00	70,272.26	70,272.26	80,000.00	9,727.74	12.16
540-0104-02	FUEL & LUBRICANTS -	1,516.91	0.00	11,772.12	11,772.12	20,000.00	8,227.88	41.14
540-0104-03	FUEL & LUBRICANTS -	4,124.51	0.00	38,393.63	38,393.63	45,500.00	7,106.37	15.62
540-0104-04	FUEL & LUBRICANTS -	2,564.28	0.00	11,129.79	11,129.79	10,000.00	(1,129.79)	(11.30)
540-0104-05	FUEL & LUBRICANTS -	2,310.10	0.00	16,787.65	16,787.65	16,500.00	(287.65)	(1.74)
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	988.34	0.00	2,880.23	2,880.23	2,300.00	(580.23)	(25.23)
540-0111-04	TIRES & TUBES - EHS	408.76	0.00	408.76	408.76	1,000.00	591.24	59.12
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	168.69	0.00	2,681.03	2,681.03	2,700.00	18.97	0.70
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	93.72	0.00	1,825.30	1,825.30	1,800.00	(25.30)	(1.41)
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	239.62	391.75	2,641.64	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	1,078.50	0.00	6,156.71	6,156.71	6,509.80	353.09	5.42
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
		21,431.42	7,923.86	173,163.95	181,087.81	211,567.60	30,479.79	14.41
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	294.88	0.00	6,448.38	6,448.38	8,000.00	1,551.62	19.40
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	8,159.99	8,761.58	87,482.24	96,243.82	105,000.00	8,756.18	8.34
540-0420-02	REPAIRS & MAINT.- FD	2,574.78	2,179.62	112,403.12	114,582.74	130,296.00	15,713.26	12.06
540-0420-03	REPAIRS & MAINT.- PW	3,866.78	8,013.73	27,798.90	35,812.63	43,000.00	7,187.37	16.71
540-0420-04	REPAIRS & MAINT.- EH	1,687.25	3,717.00	10,603.75	14,320.75	14,016.50	(304.25)	(2.17)
540-0420-06	GENERATORS	143.79	0.00	4,182.15	4,182.15	4,038.36	(143.79)	(3.56)
540-0420-07	REPAIRS & MAINT.- EM	595.00	730.00	2,695.15	3,425.15	8,215.14	4,789.99	58.31
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,322.47	23,401.93	251,613.69	275,015.62	312,566.00	37,550.38	12.01
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	1,877.40	1,877.40	2,400.00	522.60	21.78
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	3,129.00	3,129.00	3,600.00	471.00	13.08
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	0.00	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
		480.00	0.00	5,028.80	5,028.80	6,022.40	993.60	16.50
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	550.00	90,652.80	235,266.20	325,919.00	331,075.00	5,156.00	1.56
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		550.00	90,652.80	235,266.20	325,919.00	331,075.00	5,156.00	1.56

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		56,425.78	121,978.59	882,844.50	1,004,823.09	1,098,039.12	93,216.03	8.49

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	5,063.13	0.00	59,024.43	59,024.43	65,314.00	6,289.57	9.63
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	478.16	0.00	12,342.84	12,342.84	15,000.00	2,657.16	17.71
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	122.55	0.00	1,059.73	1,059.73	2,130.00	1,070.27	50.25
541-0080	TMRS	1,201.76	0.00	9,104.62	9,104.62	9,369.00	264.38	2.82
541-0081	GROUP INSURANCE	1,446.67	0.00	17,206.50	17,206.50	18,578.00	1,371.50	7.38
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
		8,312.27	0.00	101,863.14	101,863.14	113,702.00	11,838.86	10.41
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	464.74	464.74	465.00	0.26	0.06
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	291.35	0.00	1,390.53	1,390.53	1,500.00	109.47	7.30
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	16.00	0.16	1.00
541-0130	WEARING APPAREL	152.69	137.38	2,030.21	2,167.59	2,468.00	300.41	12.17
541-0150	MINOR TOOLS & EQUIPM	39.52	0.00	3,974.26	3,974.26	4,935.00	960.74	19.47
541-0160	LAUNDRY & JANITORIAL	1,033.28	265.00	20,722.20	20,987.20	24,000.00	3,012.80	12.55
		1,516.84	402.38	28,597.78	29,000.16	33,834.00	4,833.84	14.29
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	87.51	0.00	13,712.62	13,712.62	13,626.00	(86.62)	(0.64)
541-0411	BUILDINGS & STRUCTUR	2,327.79	22,931.49	18,382.13	41,313.62	48,887.00	7,573.38	15.49
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,435.12	1,000.00	18,289.59	19,289.59	25,668.00	6,378.41	24.85
541-0427	PLUMBING	0.00	0.00	507.53	507.53	1,000.00	492.47	49.25
		3,850.42	23,931.49	50,891.87	74,823.36	89,181.00	14,357.64	16.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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								
541-0501	COMMUNICATIONS	80.00	0.00	794.40	794.40	960.00	165.60	17.25
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 (	22.40)	0.00	0.00	0.00	0.00	0.00	0.00
		57.60	0.00	794.40	794.40	960.00	165.60	17.25
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		13,737.13	24,333.87	182,147.19	206,481.06	237,677.00	31,195.94	13.13

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	7,600.00	0.00	88,971.15	88,971.15	98,800.00	9,828.85	9.95
542-0010-02	NON EXEMPT	13,291.00	0.00	125,789.73	125,789.73	171,260.00	45,470.27	26.55
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	81.16	0.00	2,995.38	2,995.38	3,000.00	4.62	0.15
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	463.47	0.00	3,282.50	3,282.50	5,134.00	1,851.50	36.06
542-0080	TMRS	4,391.73	0.00	28,849.33	28,849.33	36,385.00	7,535.67	20.71
542-0081	GROUP INSURANCE	3,680.21	0.00	38,696.17	38,696.17	46,759.00	8,062.83	17.24
542-0083	WORKERS COMPENSATION	0.00	0.00	1,074.03	1,074.03	898.00	(176.03)	(19.60)
542-0084	UNEMPLOYMENT TAX	0.00	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
		29,507.57	0.00	290,874.24	290,874.24	363,685.00	72,810.76	20.02
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	93.98	0.00	586.63	586.63	1,020.00	433.37	42.49
542-0102	LOCAL MEETINGS	0.00	0.00	289.47	289.47	500.00	210.53	42.11
542-0107	BOOKS & PERIODICALS	0.00	0.00	523.49	523.49	500.00	(23.49)	(4.70)
542-0118	PRINTING	0.00	0.00	386.00	386.00	200.00	(186.00)	(93.00)
542-0130	WEARING APPAREL	0.00	0.00	1,319.67	1,319.67	1,350.00	30.33	2.25
542-0150	MINOR TOOLS & EQUIPM	203.54	0.00	1,030.89	1,030.89	800.00	(230.89)	(28.86)
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
		297.52	0.00	4,136.15	4,136.15	4,370.00	233.85	5.35
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	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
		0.00	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	360.00	0.00	3,111.80	3,111.80	4,320.00	1,208.20	27.97
542-0511	AUTO ALLOWANCE	1,700.00	0.00	15,159.00	15,159.00	21,000.00	5,841.00	27.81
542-0513	TRAINING EXPENSE	0.00	0.00	3,825.50	3,825.50	6,115.00	2,289.50	37.44
542-0530	PROFESSIONAL SERVICE	12,125.48	0.00	0.00	0.00	300.00	300.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,048.24	0.00	8,524.69	8,524.69	9,993.00	1,468.31	14.69
542-0551	DUES & MEMBERSHIPS	0.00	0.00	995.79	995.79	1,185.00	189.21	15.97
		15,233.72	0.00	31,616.78	31,616.78	42,913.00	11,296.22	26.32
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		45,038.81	0.00	327,257.15	327,257.15	411,668.00	84,410.85	20.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	14,287.63	0.00	167,261.49	167,261.49	182,518.00	15,256.51	8.36
543-0010-02	NON EXEMPT	45,646.22	0.00	574,495.75	574,495.75	645,241.00	70,745.25	10.96
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	1,187.50	0.00	13,191.87	13,191.87	15,000.00	1,808.13	12.05
543-0060	OVERTIME	1,655.40	0.00	81,753.32	81,753.32	88,000.00	6,246.68	7.10
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	1,474.57	0.00	13,326.63	13,326.63	19,668.00	6,341.37	32.24
543-0080	TMRS	14,530.31	0.00	105,442.45	105,442.45	119,360.00	13,917.55	11.66
543-0081	GROUP INSURANCE	12,890.47	0.00	160,619.16	160,619.16	194,330.00	33,710.84	17.35
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	0.00	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
		91,672.10	0.00	1,143,262.64	1,143,262.64	1,290,948.00	147,685.36	11.44
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	422.61	0.00	1,129.40	1,129.40	1,500.00	370.60	24.71
543-0102	LOCAL MEETINGS	155.50	0.00	1,030.49	1,030.49	1,200.00	169.51	14.13
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	402.69	0.00	10,630.27	10,630.27	14,000.00	3,369.73	24.07
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	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	1,539.93	2,485.19	19,853.39	22,338.58	24,046.00	1,707.42	7.10
543-0150	MINOR TOOLS & EQUIPM	2,968.85	3,874.00	5,053.59	8,927.59	10,080.00	1,152.41	11.43
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
		5,489.58	6,359.19	39,298.56	45,657.75	52,494.00	6,836.25	13.02

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	958.13	0.00	3,716.47	3,716.47	10,339.00	6,622.53	64.05
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	1,216.56	14,726.00	35,499.78	50,225.78	53,261.00	3,035.22	5.70
543-0416	STREETS & RIGHT OF W	11,909.60	13,554.76	39,117.61	52,672.37	56,702.00	4,029.63	7.11
543-0417	STORM SEWERS	21.98	0.00	40,513.77	40,513.77	47,140.00	6,626.23	14.06
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	189.46	0.00	37,629.13	37,629.13	43,500.00	5,870.87	13.50
		14,295.73	28,280.76	156,819.76	185,100.52	211,285.00	26,184.48	12.39
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	6,466.60	6,466.60	8,400.00	1,933.40	23.02
543-0510	RENTAL OF EQUIPMENT	4,107.50	0.00	4,107.50	4,107.50	4,111.00	3.50	0.09
543-0511	AUTO ALLOWANCE	900.00	0.00	9,387.00	9,387.00	10,800.00	1,413.00	13.08
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	600.00	270.00	45.00
543-0550	TRAVEL EXPENSE	0.00	1,191.01	3,998.74	5,189.75	5,190.00	0.25	0.00
543-0551	DUES & MEMBERSHIPS	37.39	0.00	1,561.06	1,561.06	1,568.00	6.94	0.44
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,664.89	1,191.01	28,871.90	30,062.91	200,735.00	170,672.09	85.02
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	7,970.00	(1,743.87)	(21.88)
		0.00	1,966.82	7,747.05	9,713.87	7,970.00	(1,743.87)	(21.88)

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	8,393.07	8,393.07	9,061.00	667.93	7.37
543-9189	PW YARD PROJECT	0.00	1,667.00	430.82	2,097.82	15,273.00	13,175.18	86.26
		300.00	1,667.00	8,823.89	10,490.89	24,334.00	13,843.11	56.89
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		117,422.30	41,838.98	1,421,205.50	1,463,044.48	1,837,726.00	374,681.52	20.39

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	39.09	0.00	39.09	39.09	0.00	(39.09)	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	693.32	693.32	1,000.00	306.68	30.67
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,499.99	3,499.99	3,500.00	0.01	0.00
		39.09	0.00	4,232.40	4,232.40	4,500.00	267.60	5.95
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	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
		0.00	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	450.00	0.00	1,749.52	1,749.52	2,500.00	750.48	30.02
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
		450.00	0.00	2,176.39	2,176.39	5,855.00	3,678.61	62.83
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		489.09	0.00	11,078.38	11,078.38	19,870.00	8,791.62	44.25

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	645.11	0.00	4,357.60	4,357.60	5,000.00	642.40	12.85
570-0108	POSTAGE	1,900.49	2,673.02	9,039.50	11,712.52	15,000.00	3,287.48	21.92
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
		2,545.60	2,673.02	13,397.10	16,070.12	20,000.00	3,929.88	19.65
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	2,470.87	0.00	19,873.41	19,873.41	16,000.00	(3,873.41)	(24.21)
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	22,180.02	0.00	197,708.47	197,708.47	215,000.00	17,291.53	8.04
570-0581	WATER, SEWER, & GARB	18,890.41	13,610.40	137,340.63	150,951.03	225,000.00	74,048.97	32.91
		43,541.30	13,610.40	355,286.51	368,896.91	461,000.00	92,103.09	19.98
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	310.88	0.00	47,501.69	47,501.69	48,000.00	498.31	1.04
570-9015	C.C. APPRAISAL DISTR	39,441.50	0.00	136,832.00	136,832.00	129,854.00	(6,978.00)	(5.37)
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	7,591.30	0.00	62,384.08	62,384.08	100,000.00	37,615.92	37.62
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	0.00	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
		47,343.68	12,000.00	587,869.03	599,869.03	669,854.00	69,984.97	10.45
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		93,430.58	28,283.42	1,100,302.64	1,128,586.06	1,301,854.00	173,267.94	13.31

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	7,000.00	55,000.00	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	0.00	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
		5,000.00	7,000.00	56,444.17	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	7,589.25	0.00	149,982.27	149,982.27	181,400.00	31,417.73	17.32
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
		7,589.25	0.00	518,225.27	518,225.27	549,643.00	31,417.73	5.72
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	0.00	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
		0.00	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		12,589.25	7,000.00	991,026.44	998,026.44	1,362,643.00	364,616.56	26.76