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	618.70	0.00	3,074.17	3,074.17	4,000.00	925.83	23.15
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	807.91	0.00	4,374.90	4,374.90	6,000.00	1,625.10	27.09
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
		1,426.61	0.00	8,478.18	8,478.18	26,000.00	17,521.82	67.39
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		1,426.61	0.00	8,478.18	8,478.18	26,000.00	17,521.82	67.39

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	51,971.24	0.00	495,205.46	495,205.46	501,617.00	6,411.54	1.28
512-0010-02	NON EXEMPT	5,046.08	0.00	53,791.58	53,791.58	54,080.00	288.42	0.53
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	29.25	0.00	1,904.73	1,904.73	2,000.00	95.27	4.76
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	640.95	0.00	8,359.18	8,359.18	10,564.00	2,204.82	20.87
512-0080	TMRS	11,890.60	0.00	76,795.95	76,795.95	75,042.00	(1,753.95)	(2.34)
512-0081	GROUP INSURANCE	392.59	0.00	44,091.35	44,091.35	47,113.00	3,021.65	6.41
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
		69,970.71	0.00	684,501.44	684,501.44	694,858.00	10,356.56	1.49
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	962.15	0.00	3,693.63	3,693.63	4,900.00	1,206.37	24.62
512-0102	LOCAL MEETINGS	(338.47)	0.00	2,013.55	2,013.55	2,200.00	186.45	8.48
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	0.00	0.00	679.09	679.09	800.00	120.91	15.11
512-0130	WEARING APPAREL	185.46	0.00	760.50	760.50	1,000.00	239.50	23.95
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
		809.14	0.00	7,523.76	7,523.76	10,700.00	3,176.24	29.68
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	355.98	0.00	355.98	355.98	0.00	(355.98)	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
		355.98	0.00	355.98	355.98	0.00	(355.98)	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	855.00	0.00	6,070.00	6,070.00	6,000.00	(70.00)	(1.17)
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	3,334.50	0.00	23,673.00	23,673.00	23,400.00	(273.00)	(1.17)
512-0512	RESIDENCE STIPEND	513.00	0.00	4,413.00	4,413.00	5,400.00	987.00	18.28
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	45.00	0.00	672.00	672.00	3,000.00	2,328.00	77.60
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	39.54	0.00	6,331.69	6,331.69	8,186.00	1,854.31	22.65
		4,787.04	0.00	58,095.00	58,095.00	73,847.00	15,752.00	21.33
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	267.00	0.00	1,205.70	1,205.70	5,000.00	3,794.30	75.89
512-9175	ELECTION EXPENSE	15,911.81	0.00	37,203.69	37,203.69	37,204.00	0.31	0.00
		16,178.81	0.00	38,409.39	38,409.39	42,204.00	3,794.61	8.99
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		92,101.68	0.00	789,954.34	789,954.34	825,109.00	35,154.66	4.26

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	20,959.79	0.00	201,881.97	201,881.97	201,091.00	(790.97)	(0.39)
513-0010-02	NON EXEMPT	22,359.81	0.00	210,322.31	210,322.31	210,488.00	165.69	0.08
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	24.70	0.00	5,355.77	5,355.77	5,500.00	144.23	2.62
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	465.69	0.00	6,074.59	6,074.59	8,077.00	2,002.41	24.79
513-0080	TMRS	8,737.10	0.00	56,322.37	56,322.37	55,103.00	(1,219.37)	(2.21)
513-0081	GROUP INSURANCE	404.00	0.00	51,015.08	51,015.08	54,624.00	3,608.92	6.61
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
		52,951.09	0.00	534,867.28	534,867.28	538,942.00	4,074.72	0.76
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	255.84	0.00	1,365.51	1,365.51	2,000.00	634.49	31.72
513-0102	LOCAL MEETINGS	73.09	0.00	492.66	492.66	550.00	57.34	10.43
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	86.65	0.00	1,125.16	1,125.16	1,200.00	74.84	6.24
513-0130	WEARING APPAREL	564.96	0.00	1,214.10	1,214.10	1,300.00	85.90	6.61
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
		980.54	0.00	4,197.43	4,197.43	5,200.00	1,002.57	19.28
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	581.40	0.00	4,087.60	4,087.60	4,080.00	(7.60)	(0.19)
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	1,162.80	0.00	8,255.20	8,255.20	8,160.00	(95.20)	(1.17)
513-0513	TRAINING EXPENSE	464.98	0.00	2,948.98	2,948.98	5,490.00	2,541.02	46.28
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	6,948.00	6,948.00	100.00
513-0540	ADVERTISING	462.00	0.00	561.00	561.00	1,000.00	439.00	43.90
513-0550	TRAVEL EXPENSE	676.40	0.00	3,938.15	3,938.15	5,480.00	1,541.85	28.14
513-0551	DUES & MEMBERSHIPS	600.00	0.00	2,517.19	2,517.19	1,850.00	(667.19)	(36.06)
		3,947.58	0.00	22,308.12	22,308.12	33,008.00	10,699.88	32.42
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		57,879.21	0.00	561,372.83	561,372.83	577,150.00	15,777.17	2.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	1,007.67	0.00	9,713.53	9,713.53	12,891.00	3,177.47	24.65
514-0010-02	NON-EXEMPT	5,322.34	0.00	50,843.64	50,843.64	48,668.00	(2,175.64)	(4.47)
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	343.42	0.00	5,424.96	5,424.96	5,136.00	(288.96)	(5.63)
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	71.79	0.00	997.92	997.92	1,204.00	206.08	17.12
514-0080	TMRS	1,393.85	0.00	9,354.79	9,354.79	8,536.00	(818.79)	(9.59)
514-0081	GROUP INSURANCE	72.85	0.00	9,775.29	9,775.29	10,409.00	633.71	6.09
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
		8,211.92	0.00	88,044.04	88,044.04	89,052.00	1,007.96	1.13
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	478.73	0.00	502.71	502.71	900.00	397.29	44.14
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	163.99	0.00	163.99	163.99	184.00	20.01	10.88
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
		642.72	0.00	666.70	666.70	2,603.00	1,936.30	74.39
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	95.00	0.00	840.00	840.00	2,495.00	1,655.00	66.33
514-0530	PROFESSIONAL SERVICE	3,250.00	0.00	3,850.00	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	372.78	0.00	3,417.18	3,417.18	3,322.00	(95.18)	(2.87)
		3,717.78	0.00	9,113.68	9,113.68	12,817.00	3,703.32	28.89
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		12,572.42	0.00	97,824.42	97,824.42	104,472.00	6,647.58	6.36

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	10,085.32	0.00	97,218.99	97,218.99	96,760.00	(458.99)	(0.47)
515-0010-02	NON-EXEMPT	9,967.42	0.00	98,861.58	98,861.58	98,607.00	(254.58)	(0.26)
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	178.91	0.00	1,377.20	1,377.20	2,000.00	622.80	31.14
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	245.09	0.00	2,971.53	2,971.53	3,710.00	738.47	19.90
515-0080	TMRS	4,420.30	0.00	27,380.61	27,380.61	26,299.00	(1,081.61)	(4.11)
515-0081	GROUP INSURANCE	214.60	0.00	26,599.80	26,599.80	28,595.00	1,995.20	6.98
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
		25,111.64	0.00	255,499.59	255,499.59	257,169.00	1,669.41	0.65
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	622.29	0.00	1,056.64	1,056.64	1,000.00	(56.64)	(5.66)
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	1,242.76	0.00	12,318.51	12,318.51	10,000.00	(2,318.51)	(23.19)
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	2,029.51	300.00	15,575.91	15,875.91	22,397.00	6,521.09	29.12
		3,894.56	300.00	29,080.03	29,380.03	34,042.00	4,661.97	13.69
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	15,633.01	0.00	61,767.65	61,767.65	68,114.00	6,346.35	9.32
515-0415	SERVICE CONTRACTS	17,397.51	42,738.30	287,362.71	330,101.01	359,516.00	29,414.99	8.18
		33,030.52	42,738.30	349,130.36	391,868.66	427,630.00	35,761.34	8.36

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	12,777.07	2,580.77	75,069.55	77,650.32	87,720.00	10,069.68	11.48
515-0511	AUTO ALLOWANCE	784.00	0.00	5,999.00	5,999.00	6,000.00	1.00	0.02
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	20,532.00	0.00	20,532.00	20,532.00	20,532.00	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
		34,093.07	2,580.77	105,275.55	107,856.32	121,989.00	14,132.68	11.59
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	34,095.00	0.00	34,095.00	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	5,951.53	0.00	39,190.54	39,190.54	44,216.00	5,025.46	11.37
		40,046.53	0.00	73,285.54	73,285.54	78,311.00	5,025.46	6.42
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		136,176.32	45,619.07	812,271.07	857,890.14	919,141.00	61,250.86	6.66

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	15,505.40	0.00	137,688.92	137,688.92	136,468.00	(1,220.92)	(0.89)
516-0010-02	NON EXEMPT	8,590.98	0.00	83,307.03	83,307.03	83,063.00	(244.03)	(0.29)
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	188.90	0.00	709.04	709.04	2,000.00	1,290.96	64.55
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	256.89	0.00	3,161.11	3,161.11	4,165.00	1,003.89	24.10
516-0080	TMRS	4,929.67	0.00	30,062.09	30,062.09	29,519.00	(543.09)	(1.84)
516-0081	GROUP INSURANCE	224.47	0.00	29,781.19	29,781.19	31,849.00	2,067.81	6.49
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
		29,696.31	0.00	285,935.78	285,935.78	288,571.00	2,635.22	0.91
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	459.67	0.00	1,550.51	1,550.51	1,900.00	349.49	18.39
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
		459.67	0.00	1,573.88	1,573.88	2,000.00	426.12	21.31
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	356.20	0.00	2,442.20	2,442.20	2,400.00	(42.20)	(1.76)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	292.00	0.00	1,856.50	1,856.50	1,800.00	(56.50)	(3.14)
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	0.00	0.00	21,897.53	21,897.53	40,307.00	18,409.47	45.67
516-0530	PROFESSIONAL SERVICE	111.25	0.00	9,622.17	9,622.17	14,000.00	4,377.83	31.27
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	0.00	0.00	2,562.59	2,562.59	2,567.00	4.41	0.17
		759.45	0.00	49,050.72	49,050.72	75,243.00	26,192.28	34.81
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		30,915.43	0.00	338,949.88	338,949.88	368,204.00	29,254.12	7.95

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	19,611.70	0.00	181,073.78	181,073.78	180,907.00	(166.78)	(0.09)
520-0010-02	NON EXEMPT	4,083.64	0.00	39,360.27	39,360.27	39,180.00	(180.27)	(0.46)
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	42.16	0.00	1,928.66	1,928.66	6,000.00	4,071.34	67.86
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	6,018.64	6,018.64	7,861.00	1,842.36	23.44
520-0080	TMRS	3,775.43	0.00	23,614.39	23,614.39	30,125.00	6,510.61	21.61
520-0081	GROUP INSURANCE	201.77	0.00	26,445.84	26,445.84	37,417.00	10,971.16	29.32
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
		28,184.35	0.00	281,726.62	281,726.62	308,398.00	26,671.38	8.65
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	1,365.19	0.00	2,860.66	2,860.66	3,000.00	139.34	4.64
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	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
		1,365.19	0.00	3,120.31	3,120.31	3,550.00	429.69	12.10
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	307.80	0.00	2,185.20	2,185.20	2,400.00	214.80	8.95
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	3,167.00	0.00	24,279.00	24,279.00	25,500.00	1,221.00	4.79
520-0531	WARRANT COLLECTION S	1,513.70	6,765.54	9,518.76	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	450.00	0.00	702.40	702.40	967.00	264.60	27.36
		5,438.50	6,765.54	38,764.95	45,530.49	45,360.00	(170.49)	(0.38)
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		34,988.04	6,765.54	323,611.88	330,377.42	357,308.00	26,930.58	7.54

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	10,691.52	0.00	95,503.17	95,503.17	89,499.00	(6,004.17)	(6.71)
521-0010-02	NON EXEMPT	201,437.53	0.00	1,927,837.13	1,927,837.13	2,040,407.00	112,569.87	5.52
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	16,950.01	0.00	233,108.76	233,108.76	242,510.00	9,401.24	3.88
521-0060	OVERTIME	24,805.80	0.00	311,871.49	311,871.49	321,876.00	10,004.51	3.11
521-0060-01	STONE GARDEN OVERTIM	23,350.15	0.00	89,406.90	89,406.90	44,742.00	(44,664.90)	(99.83)
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	1,610.18	0.00	57,703.25	57,703.25	60,000.00	2,296.75	3.83
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	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	4,021.51	0.00	56,681.18	56,681.18	66,361.00	9,679.82	14.59
521-0080	TMRS	52,064.31	0.00	348,698.72	348,698.72	354,468.00	5,769.28	1.63
521-0081	GROUP INSURANCE	2,580.47	0.00	326,263.89	326,263.89	369,988.00	43,724.11	11.82
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	6,938.85	0.00	77,151.71	77,151.71	76,686.00	(465.71)	(0.61)
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		344,450.33	0.00	3,612,046.08	3,612,046.08	3,763,097.00	151,050.92	4.01
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,885.89	0.00	5,704.97	5,704.97	6,000.00	295.03	4.92
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	1,112.00	0.00	2,032.46	2,032.46	3,000.00	967.54	32.25
521-0111	K9 FOOD	232.41	0.00	745.62	745.62	1,500.00	754.38	50.29
521-0113	BATTERIES	338.00	0.00	607.60	607.60	700.00	92.40	13.20
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	563.22	0.00	2,598.39	2,598.39	3,500.00	901.61	25.76
521-0130	WEARING APPAREL	4,940.29	222.00	22,283.34	22,505.34	25,900.00	3,394.66	13.11
521-0150	MINOR TOOLS & EQUIPM	9,258.42	0.00	25,092.89	25,092.89	26,780.00	1,687.11	6.30
521-0160	LAUNDRY & JANITORIAL	157.01	0.00	352.83	352.83	500.00	147.17	29.43
521-0161	AMMUNITION & TARGETS	7,826.22	3,862.48	7,924.12	11,786.60	12,783.00	996.40	7.79
521-0162	COMM RES OFFICER SUP	468.17	0.00	881.74	881.74	1,000.00	118.26	11.83
		26,781.63	4,084.48	70,635.75	74,720.23	84,063.00	9,342.77	11.11

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	871.57	3,230.00	16,822.70	20,052.70	43,119.00	23,066.30	53.49
521-0415	SERVICE CONTRACTS	415.24	3,138.00	44,264.44	47,402.44	45,706.00	(1,696.44)	(3.71)
521-0420	MOTOR VEHICLES	(27.20)	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	2,071.45	0.00	2,446.45	2,446.45	2,500.00	53.55	2.14
		3,331.06	6,368.00	63,533.59	69,901.59	91,325.00	21,423.41	23.46
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	2,143.00	0.00	15,073.20	15,073.20	15,600.00	526.80	3.38
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	1,282.50	0.00	8,862.00	8,862.00	8,700.00	(162.00)	(1.86)
521-0512	RESIDENCE STIPEND	513.00	0.00	2,913.00	2,913.00	3,065.00	152.00	4.96
521-0513	TRAINING EXPENSE	2,104.30	0.00	7,833.13	7,833.13	12,000.00	4,166.87	34.72
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	2,639.79	1,462.74	7,639.10	9,101.84	13,000.00	3,898.16	29.99
521-0551	DUES & MEMBERSHIPS	909.75	0.00	2,316.59	2,316.59	2,566.00	249.41	9.72
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	1,656.07	0.00	4,177.08	4,177.08	6,100.00	1,922.92	31.52
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,248.41	1,462.74	62,005.07	63,467.81	76,231.00	12,763.19	16.74
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	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		385,811.43	11,915.22	3,814,508.65	3,826,423.87	4,021,216.00	194,792.13	4.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	40,674.31	0.00	124,081.70	124,081.70	119,499.00	(4,582.70)	(3.83)
522-0010-02	NON EXEMPT	179,387.44	0.00	1,687,582.16	1,687,582.16	1,685,817.00	(1,765.16)	(0.10)
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	7,705.37	0.00	54,416.91	54,416.91	58,447.00	4,030.09	6.90
522-0060	OVERTIME	25,922.73	0.00	240,495.60	240,495.60	234,144.00	(6,351.60)	(2.71)
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	341.20	0.00	4,732.86	4,732.86	6,800.00	2,067.14	30.40
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,927.15	0.00	35,451.66	35,451.66	41,758.00	6,306.34	15.10
522-0080	TMRS	44,504.35	0.00	279,937.86	279,937.86	277,069.00	(2,868.86)	(1.04)
522-0081	GROUP INSURANCE	1,867.36	0.00	243,496.42	243,496.42	264,070.00	20,573.58	7.79
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	12,349.28	0.00	70,048.16	70,048.16	75,484.00	5,435.84	7.20
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		315,679.19	0.00	2,813,167.56	2,813,167.56	2,830,430.00	17,262.44	0.61
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	42.62	0.00	4,039.14	4,039.14	4,700.00	660.86	14.06
522-0102	LOCAL MEETINGS	374.67	0.00	2,988.21	2,988.21	2,900.00	(88.21)	(3.04)
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	71.45	0.00	773.95	773.95	2,500.00	1,726.05	69.04
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	18.96	0.00	468.85	468.85	500.00	31.15	6.23
522-0114	MEDICAL SUPPLIES	15,881.64	0.00	56,925.67	56,925.67	56,639.00	(286.67)	(0.51)
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	2,670.48	0.00	24,037.14	24,037.14	28,711.00	4,673.86	16.28
522-0120	CONSUMABLES	274.16	0.00	2,111.38	2,111.38	2,297.00	185.62	8.08
522-0130	WEARING APPAREL	129.21	0.00	22,692.53	22,692.53	23,000.00	307.47	1.34
522-0150	MINOR TOOLS & EQUIPM	1,309.67	0.00	22,871.13	22,871.13	29,500.00	6,628.87	22.47
522-0150-01	MINOR TOOLS/EQUIP-FI	570.42	0.00	2,704.39	2,704.39	6,000.00	3,295.61	54.93
522-0160	LAUNDRY & JANITORIAL	628.18	0.00	5,113.52	5,113.52	5,500.00	386.48	7.03
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	107.44	0.00	2,367.27	2,367.27	3,000.00	632.73	21.09
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
		22,078.90	0.00	153,175.09	153,175.09	172,447.00	19,271.91	11.18
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURE(	977.37)	0.00	1,113.34	1,113.34	4,000.00	2,886.66	72.17
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	6,960.78	0.00	30,319.50	30,319.50	33,000.00	2,680.50	8.12
522-0415	SERVICE CONTRACTS	13,020.50	0.00	20,071.03	20,071.03	20,781.00	709.97	3.42
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICAT(	6,704.25)	0.00	0.00	0.00	7,000.00	7,000.00	100.00
522-0428	FIRE HYDRANTS (	1,529.58)	0.00	0.00	0.00	0.00	0.00	0.00
		10,770.08	0.00	54,489.67	54,489.67	68,281.00	13,791.33	20.20
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	837.60	0.00	5,426.80	5,426.80	5,280.00	(146.80)	(2.78)
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	1,095.00	0.00	6,804.62	6,804.62	6,750.00	(54.62)	(0.81)
522-0512	RESIDENCE STIPEND	1,026.00	0.00	5,826.00	5,826.00	3,000.00	(2,826.00)	(94.20)
522-0513	TRAINING EXPENSE	1,320.41	0.00	25,190.13	25,190.13	31,774.00	6,583.87	20.72
522-0513-01	TRAINING - FIRE MARS	399.00	0.00	1,579.55	1,579.55	2,000.00	420.45	21.02
522-0529	CREDIT CARD FEES	77.06	0.00	922.27	922.27	500.00	(422.27)	(84.45)
522-0530	PROFESSIONAL SERVICE	1,500.00	0.00	16,500.00	16,500.00	18,000.00	1,500.00	8.33
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	32.56	0.00	8,610.75	8,610.75	9,090.00	479.25	5.27
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	326.59	326.59	1,000.00	673.41	67.34
522-0551	DUES & MEMBERSHIPS	215.00	0.00	3,775.26	3,775.26	4,000.00	224.74	5.62
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
		6,502.63	0.00	74,961.97	74,961.97	81,394.00	6,432.03	7.90
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	4,684.02	4,684.02	4,685.00	0.98	0.02
522-9078	EMS BILLING	2,044.20	0.00	34,621.49	34,621.49	45,000.00	10,378.51	23.06
		2,044.20	0.00	39,305.51	39,305.51	49,685.00	10,379.49	20.89
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		357,075.00	0.00	3,135,099.80	3,135,099.80	3,202,237.00	67,137.20	2.10

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	9,050.23	0.00	83,785.68	83,785.68	82,991.00	(794.68)	(0.96)
532-0010-02	NON EXEMPT	20,266.52	0.00	187,563.28	187,563.28	203,008.00	15,444.72	7.61
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	3,592.88	0.00	13,721.75	13,721.75	9,000.00	(4,721.75)	(52.46)
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	312.95	0.00	4,299.09	4,299.09	9,707.00	5,407.91	55.71
532-0080	TMRS	6,200.85	0.00	38,767.43	38,767.43	39,309.00	541.57	1.38
532-0081	GROUP INSURANCE	367.93	0.00	48,818.32	48,818.32	54,468.00	5,649.68	10.37
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
		39,791.36	0.00	387,551.39	387,551.39	428,275.00	40,723.61	9.51
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	399.88	0.00	1,493.66	1,493.66	3,700.00	2,206.34	59.63
532-0102	LOCAL MEETINGS	202.87	0.00	3,476.52	3,476.52	2,850.00	(626.52)	(21.98)
532-0104	FUEL & LUBRICANTS	0.00	0.00	49.95	49.95	0.00	(49.95)	0.00
532-0105	CHEMICALS	4,069.80	0.00	51,779.64	51,779.64	52,500.00	720.36	1.37
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	5.47	0.00	75.43	75.43	300.00	224.57	74.86
532-0118	PRINTING	798.02	0.00	2,180.02	2,180.02	2,900.00	719.98	24.83
532-0120	CONSUMABLES	287.40	0.00	631.64	631.64	100.00	(531.64)	(531.64)
532-0130	WEARING APPAREL	1,864.46	0.00	3,204.97	3,204.97	2,966.00	(238.97)	(8.06)
532-0150	MINOR TOOLS & EQUIPM	1,157.71	0.00	6,630.38	6,630.38	5,950.00	(680.38)	(11.43)
532-0172	ANIMAL SUPPLIES	423.28	0.00	1,643.09	1,643.09	3,220.00	1,576.91	48.97
		9,208.89	0.00	71,226.25	71,226.25	75,386.00	4,159.75	5.52
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	368.98	0.00	678.97	678.97	500.00	(178.97)	(35.79)
532-0410	MACHINERY & EQUIPMEN	293.78	0.00	846.08	846.08	1,122.00	275.92	24.59
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	85.00	85.00	500.00	415.00	83.00
		662.76	0.00	1,610.05	1,610.05	2,122.00	511.95	24.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	829.20	0.00	5,387.00	5,387.00	5,520.00	133.00	2.41
532-0510	RENTAL OF EQUIPMENT	175.00	0.00	8,299.52	8,299.52	9,915.00	1,615.48	16.29
532-0511	AUTO ALLOWANCE	1,026.00	0.00	7,284.00	7,284.00	7,200.00	(84.00)	(1.17)
532-0513	TRAINING EXPENSE	334.00	0.00	3,971.30	3,971.30	4,635.00	663.70	14.32
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	529.00	0.00	1,618.00	1,618.00	3,000.00	1,382.00	46.07
532-0545	LOT MOWING	7,805.97	0.00	9,374.97	9,374.97	7,620.00	(1,754.97)	(23.03)
532-0550	TRAVEL EXPENSE	1,057.30	0.00	7,627.47	7,627.47	8,880.00	1,252.53	14.11
532-0551	DUES & MEMBERSHIPS	389.74	0.00	2,564.70	2,564.70	4,090.00	1,525.30	37.29
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
		12,146.21	0.00	46,402.02	46,402.02	51,760.00	5,357.98	10.35
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	7,000.00	0.00	19,156.00	19,156.00	19,200.00	44.00	0.23
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
		7,000.00	0.00	19,156.00	19,156.00	19,200.00	44.00	0.23
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		68,809.22	0.00	525,945.71	525,945.71	577,743.00	51,797.29	8.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	6,612.40	0.00	62,992.82	62,992.82	63,440.00	447.18	0.70
540-0010-02	NON EXEMPT	8,910.40	0.00	85,715.48	85,715.48	82,838.00	(2,877.48)	(3.47)
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	780.63	0.00	10,436.15	10,436.15	10,606.70	170.55	1.61
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	176.79	0.00	2,765.65	2,765.65	3,329.00	563.35	16.92
540-0080	TMRS	3,252.30	0.00	21,795.89	21,795.89	20,158.00	(1,637.89)	(8.13)
540-0081	GROUP INSURANCE	190.29	0.00	25,509.98	25,509.98	27,817.00	2,307.02	8.29
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
		19,922.81	0.00	216,160.55	216,160.55	215,274.00	(886.55)	(0.41)
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 -	13,568.45	0.00	83,840.71	83,840.71	83,879.76	39.05	0.05
540-0104-02	FUEL & LUBRICANTS -	2,335.33	0.00	14,107.45	14,107.45	15,221.50	1,114.05	7.32
540-0104-03	FUEL & LUBRICANTS -	8,261.59	0.00	46,655.22	46,655.22	45,500.00	(1,155.22)	(2.54)
540-0104-04	FUEL & LUBRICANTS -	2,677.80	0.00	13,807.59	13,807.59	13,878.83	71.24	0.51
540-0104-05	FUEL & LUBRICANTS -	3,288.82	0.00	20,076.47	20,076.47	20,177.49	101.02	0.50
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	185.26	0.00	6,544.28	6,544.28	7,050.00	505.72	7.17
540-0111-02	TIRES & TUBES - FD	7,532.11	0.00	7,532.11	7,532.11	7,533.00	0.89	0.01
540-0111-03	TIRES & TUBES - PW	0.00	0.00	2,880.23	2,880.23	2,880.23	0.00	0.00
540-0111-04	TIRES & TUBES - EHS	0.00	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	400.38	0.00	3,081.41	3,081.41	2,700.00	(381.41)	(14.13)
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	0.00	0.00	1,825.30	1,825.30	1,825.30	0.00	0.00
540-0113-04	BATTERIES - EHS	21.26	0.00	21.26	21.26	600.00	578.74	96.46
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	320.64	0.00	2,962.28	2,962.28	3,033.39	71.11	2.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	482.92	0.00	6,639.63	6,639.63	6,509.80	(129.83)	(1.99)
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
		39,074.56	0.00	212,238.51	212,238.51	216,830.71	4,592.20	2.12
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,109.58	0.00	7,557.96	7,557.96	8,000.00	442.04	5.53
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	11,016.57	0.00	98,498.81	98,498.81	105,000.00	6,501.19	6.19
540-0420-02	REPAIRS & MAINT.- FD	1,573.55	0.00	113,976.67	113,976.67	130,296.00	16,319.33	12.52
540-0420-03	REPAIRS & MAINT.- PW	7,906.80	5,586.38	35,705.70	41,292.08	44,549.85	3,257.77	7.31
540-0420-04	REPAIRS & MAINT.- EH	1,650.32	3,100.00	12,254.07	15,354.07	14,950.75	(403.32)	(2.70)
540-0420-06	GENERATORS	0.00	0.00	4,182.15	4,182.15	4,182.15	0.00	0.00
540-0420-07	REPAIRS & MAINT.- EM	1,205.05	0.00	3,900.20	3,900.20	4,215.14	314.94	7.47
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,461.87	8,686.38	276,075.56	284,761.94	311,193.89	26,431.95	8.49
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	307.80	0.00	2,185.20	2,185.20	2,400.00	214.80	8.95
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	513.00	0.00	3,642.00	3,642.00	3,600.00	(42.00)	(1.17)
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
		820.80	0.00	5,849.60	5,849.60	6,022.40	172.80	2.87
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	48,044.48	44,473.32	283,310.68	327,784.00	327,184.00	(600.00)	(0.18)
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,044.48	44,473.32	283,310.68	327,784.00	327,184.00	(600.00)	(0.18)

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		132,324.52	53,159.70	1,015,169.02	1,068,328.72	1,098,039.12	29,710.40	2.71

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	6,839.15	0.00	65,863.58	65,863.58	65,314.00	(549.58)	(0.84)
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	988.29	0.00	13,331.13	13,331.13	15,000.00	1,668.87	11.13
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	85.49	0.00	1,145.22	1,145.22	2,130.00	984.78	46.23
541-0080	TMRS	1,552.66	0.00	10,657.28	10,657.28	9,369.00	(1,288.28)	(13.75)
541-0081	GROUP INSURANCE	111.97	0.00	17,318.47	17,318.47	18,578.00	1,259.53	6.78
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
		9,577.56	0.00	111,440.70	111,440.70	113,702.00	2,261.30	1.99
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	74.97	0.00	539.71	539.71	465.00	(74.71)	(16.07)
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	982.63	0.00	2,373.16	2,373.16	1,500.00	(873.16)	(58.21)
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	53.94	0.00	69.78	69.78	16.00	(53.78)	(336.13)
541-0130	WEARING APPAREL	200.58	0.00	2,230.79	2,230.79	2,468.00	237.21	9.61
541-0150	MINOR TOOLS & EQUIPM	167.31	0.00	4,141.57	4,141.57	4,935.00	793.43	16.08
541-0160	LAUNDRY & JANITORIAL	3,240.88	0.00	23,963.08	23,963.08	24,000.00	36.92	0.15
		4,720.31	0.00	33,318.09	33,318.09	33,834.00	515.91	1.52
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	469.48	0.00	14,182.10	14,182.10	13,626.00	(556.10)	(4.08)
541-0411	BUILDINGS & STRUCTUR	9,956.68	15,600.00	28,338.81	43,938.81	48,887.00	4,948.19	10.12
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,535.90	0.00	19,825.49	19,825.49	25,668.00	5,842.51	22.76
541-0427	PLUMBING	0.00	0.00	507.53	507.53	1,000.00	492.47	49.25
		11,962.06	15,600.00	62,853.93	78,453.93	89,181.00	10,727.07	12.03

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
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	136.80	0.00	931.20	931.20	960.00	28.80	3.00
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	83.88	0.00	83.88	83.88	0.00	(83.88)	0.00
		220.68	0.00	1,015.08	1,015.08	960.00	(55.08)	(5.74)
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		26,480.61	15,600.00	208,627.80	224,227.80	237,677.00	13,449.20	5.66

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	10,298.00	0.00	99,269.15	99,269.15	98,800.00	(469.15)	(0.47)
542-0010-02	NON EXEMPT	17,995.77	0.00	143,785.50	143,785.50	171,260.00	27,474.50	16.04
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	134.91	0.00	3,130.29	3,130.29	3,000.00	(130.29)	(4.34)
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	317.44	0.00	3,599.94	3,599.94	5,134.00	1,534.06	29.88
542-0080	TMRS	6,164.77	0.00	35,014.10	35,014.10	36,385.00	1,370.90	3.77
542-0081	GROUP INSURANCE	333.46	0.00	39,029.63	39,029.63	46,759.00	7,729.37	16.53
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
		35,244.35	0.00	326,118.59	326,118.59	363,685.00	37,566.41	10.33
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	107.72	0.00	694.35	694.35	1,020.00	325.65	31.93
542-0102	LOCAL MEETINGS	0.00	0.00	289.47	289.47	500.00	210.53	42.11
542-0107	BOOKS & PERIODICALS	55.84	0.00	579.33	579.33	500.00	(79.33)	(15.87)
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	0.00	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
		163.56	0.00	4,299.71	4,299.71	4,370.00	70.29	1.61
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	773.13	0.00	1,403.11	1,403.11	700.00	(703.11)	(100.44)
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		773.13	0.00	1,403.11	1,403.11	700.00	(703.11)	(100.44)

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	615.60	0.00	3,727.40	3,727.40	4,320.00	592.60	13.72
542-0511	AUTO ALLOWANCE	3,420.00	0.00	18,579.00	18,579.00	21,000.00	2,421.00	11.53
542-0513	TRAINING EXPENSE	534.99	0.00	4,360.49	4,360.49	6,115.00	1,754.51	28.69
542-0530	PROFESSIONAL SERVICE	0.00	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	1,469.04	0.00	9,993.73	9,993.73	9,993.00	(0.73)	(0.01)
542-0551	DUES & MEMBERSHIPS	0.00	0.00	995.79	995.79	1,185.00	189.21	15.97
		6,039.63	0.00	37,656.41	37,656.41	42,913.00	5,256.59	12.25
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		42,220.67	0.00	369,477.82	369,477.82	411,668.00	42,190.18	10.25

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	19,680.22	0.00	186,941.71	186,941.71	182,518.00	(4,423.71)	(2.42)
543-0010-02	NON EXEMPT	64,742.62	0.00	639,238.37	639,238.37	645,241.00	6,002.63	0.93
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	1,274.38	0.00	14,466.25	14,466.25	15,000.00	533.75	3.56
543-0060	OVERTIME	7,837.34	0.00	89,590.66	89,590.66	88,000.00	(1,590.66)	(1.81)
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	1,071.21	0.00	14,397.84	14,397.84	19,668.00	5,270.16	26.80
543-0080	TMRS	17,944.05	0.00	123,386.50	123,386.50	119,360.00	(4,026.50)	(3.37)
543-0081	GROUP INSURANCE	1,065.07	0.00	161,684.23	161,684.23	194,330.00	32,645.77	16.80
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
		113,614.89	0.00	1,256,877.53	1,256,877.53	1,290,948.00	34,070.47	2.64
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	62.49	0.00	1,191.89	1,191.89	1,500.00	308.11	20.54
543-0102	LOCAL MEETINGS	258.61	0.00	1,289.10	1,289.10	1,200.00	(89.10)	(7.43)
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	1,395.00	0.00	12,025.27	12,025.27	14,000.00	1,974.73	14.11
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	2,498.12	0.00	22,351.51	22,351.51	24,046.00	1,694.49	7.05
543-0150	MINOR TOOLS & EQUIPM	2,560.85	0.00	7,614.44	7,614.44	10,080.00	2,465.56	24.46
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
		6,775.07	0.00	46,073.63	46,073.63	52,494.00	6,420.37	12.23

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	548.86	0.00	4,265.33	4,265.33	10,339.00	6,073.67	58.75
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	744.95	2,560.00	36,244.73	38,804.73	53,261.00	14,456.27	27.14
543-0416	STREETS & RIGHT OF W	9,945.64	2,052.00	49,063.25	51,115.25	56,702.00	5,586.75	9.85
543-0417	STORM SEWERS	41.97	0.00	40,555.74	40,555.74	47,140.00	6,584.26	13.97
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	195.40	0.00	37,824.53	37,824.53	43,500.00	5,675.47	13.05
		11,476.82	4,612.00	168,296.58	172,908.58	211,285.00	38,376.42	18.16
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	1,157.00	0.00	7,623.60	7,623.60	8,400.00	776.40	9.24
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	4,107.50	4,107.50	4,111.00	3.50	0.09
543-0511	AUTO ALLOWANCE	1,539.00	0.00	10,926.00	10,926.00	10,800.00	(126.00)	(1.17)
543-0513	TRAINING EXPENSE	349.00	0.00	3,370.00	3,370.00	3,021.00	(349.00)	(11.55)
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	0.00	3,998.74	3,998.74	5,190.00	1,191.26	22.95
543-0551	DUES & MEMBERSHIPS	14.99	0.00	1,576.05	1,576.05	1,568.00	(8.05)	(0.51)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,059.99	0.00	31,931.89	31,931.89	200,735.00	168,803.11	84.09
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	36,381.70	36,381.70	49,960.00	13,578.30	27.18
		0.00	0.00	36,381.70	36,381.70	49,960.00	13,578.30	27.18
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	7,747.05	7,747.05	7,970.00	222.95	2.80
		0.00	0.00	7,747.05	7,747.05	7,970.00	222.95	2.80

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	600.00	0.00	8,993.07	8,993.07	9,061.00	67.93	0.75
543-9189	PW YARD PROJECT	44.95	1,667.00	475.77	2,142.77	15,273.00	13,130.23	85.97
		644.95	1,667.00	9,468.84	11,135.84	24,334.00	13,198.16	54.24
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		135,571.72	6,279.00	1,556,777.22	1,563,056.22	1,837,726.00	274,669.78	14.95

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	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
		0.00	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	456.75	0.00	2,626.34	2,626.34	7,015.00	4,388.66	62.56
		456.75	0.00	5,126.34	5,126.34	9,515.00	4,388.66	46.12
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	0.00	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
		0.00	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		456.75	0.00	11,535.13	11,535.13	19,870.00	8,334.87	41.95

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	352.01	0.00	4,709.61	4,709.61	5,000.00	290.39	5.81
570-0108	POSTAGE	1,496.99	0.00	10,536.49	10,536.49	15,000.00	4,463.51	29.76
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,849.00	0.00	15,246.10	15,246.10	20,000.00	4,753.90	23.77
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	2,096.10	0.00	21,969.51	21,969.51	16,000.00	(5,969.51)	(37.31)
570-0530	PROFESSIONAL SERVICE	534.80	0.00	534.80	534.80	3,000.00	2,465.20	82.17
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	42,686.62	0.00	240,395.09	240,395.09	215,000.00	(25,395.09)	(11.81)
570-0581	WATER, SEWER, & GARB	25,793.16	0.00	163,133.79	163,133.79	225,000.00	61,866.21	27.50
		71,110.68	0.00	426,397.19	426,397.19	461,000.00	34,602.81	7.51
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- 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	190.85	0.00	47,692.54	47,692.54	48,000.00	307.46	0.64
570-9015	C.C. APPRAISAL DISTR	0.00	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 &	6,000.00	6,000.00	23,000.00	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	14,556.60	0.00	76,940.68	76,940.68	100,000.00	23,059.32	23.06
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 LIABILIT(	4,172.84)	0.00	58,783.76	58,783.76	60,000.00	1,216.24	2.03
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	1,000.00	0.00	43,751.10	43,751.10	45,000.00	1,248.90	2.78
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
		17,574.61	6,000.00	605,443.64	611,443.64	669,854.00	58,410.36	8.72
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		90,534.29	6,000.00	1,190,836.93	1,196,836.93	1,301,854.00	105,017.07	8.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	5,000.00	0.00	60,000.00	60,000.00	62,000.00	2,000.00	3.23
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	515.82	0.00	1,959.99	1,959.99	3,000.00	1,040.01	34.67
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,515.82	0.00	61,959.99	61,959.99	398,000.00	336,040.01	84.43
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	10,762.65	0.00	160,744.92	160,744.92	181,400.00	20,655.08	11.39
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
		10,762.65	0.00	528,987.92	528,987.92	549,643.00	20,655.08	3.76
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		16,278.47	0.00	1,007,304.91	1,007,304.91	1,362,643.00	355,338.09	26.08