

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
511-0550-011	ALEX AVALOS	0.00	0.00	2,247.05	2,247.05	3,000.00	752.95	25.10
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	0.00	0.00	2,849.18	2,849.18	3,000.00	150.82	5.03
511-0550-022	SAM LISTI	0.00	0.00	3,796.69	3,796.69	3,000.00	(796.69)	(26.56)
511-0550-024	BARRY PATEL	0.00	0.00	1,295.00	1,295.00	3,000.00	1,705.00	56.83
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-027	JULEE LAMURE	968.27	0.00	1,131.33	1,131.33	0.00	(1,131.33)	0.00
		968.27	0.00	11,319.25	11,319.25	20,000.00	8,680.75	43.40
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
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		968.27	0.00	11,319.25	11,319.25	20,000.00	8,680.75	43.40

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	21,278.84	0.00	172,592.60	172,592.60	276,625.00	104,032.40	37.61
512-0010-02	NON EXEMPT	2,851.20	0.00	23,133.72	23,133.72	37,064.00	13,930.28	37.58
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	13.37	0.00	856.86	856.86	5,000.00	4,143.14	82.86
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	362.49	0.00	3,121.87	3,121.87	5,991.00	2,869.13	47.89
512-0080	TMRS	3,248.00	0.00	24,240.56	24,240.56	41,119.00	16,878.44	41.05
512-0081	GROUP INSURANCE	327.28	0.00	13,364.22	13,364.22	23,911.00	10,546.78	44.11
512-0083	WORKERS COMPENSATION	0.00	0.00	585.77	585.77	734.00	148.23	20.19
512-0084	UNEMPLOYMENT TAX	0.00	0.00	252.00	252.00	1,148.00	896.00	78.05
512-0085	LONGEVITY	0.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		28,081.18	0.00	240,114.60	240,114.60	393,647.00	153,532.40	39.00
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	91.42	29.00	1,611.58	1,640.58	4,800.00	3,159.42	65.82
512-0102	LOCAL MEETINGS	24.70	300.00	2,042.05	2,342.05	2,200.00	142.05	6.46
512-0107	BOOKS & PERIODICALS	0.00	0.00	591.19	591.19	800.00	208.81	26.10
512-0120	CONSUMABLES	170.58	0.00	389.04	389.04	400.00	10.96	2.74
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,786.26	3,786.26	3,786.26	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
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		286.70	329.00	8,420.12	8,749.12	11,986.26	3,237.14	27.01
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	2,739.80	2,739.80	3,360.00	620.20	18.46
512-0511	AUTO ALLOWANCE	750.00	0.00	5,407.50	5,407.50	9,000.00	3,592.50	39.92
512-0513	TRAINING EXPENSE	482.50	0.00	2,754.45	2,754.45	3,400.00	645.55	18.99
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	1,476.00	1,476.00	3,000.00	1,524.00	50.80

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0550	TRAVEL EXPENSE	202.67	0.00	4,157.30	4,157.30	10,000.00	5,842.70	58.43
512-0551	DUES & MEMBERSHIPS	920.00	0.00	3,092.00	3,092.00	5,900.00	2,808.00	47.59
		2,735.17	0.00	19,627.05	19,627.05	34,660.00	15,032.95	43.37
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
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		31,103.05	329.00	268,161.77	268,490.77	440,293.26	171,802.49	39.02

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
513-0550	TRAVEL EXPENSE	0.00	0.00	1,148.91	1,148.91	5,105.00	3,956.09	77.49
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	257.00	0.00	1,122.00	1,122.00	1,806.00	684.00	37.87
		417.00	0.00	3,981.51	3,981.51	11,738.00	7,756.49	66.08
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		22,946.95	0.00	202,838.21	202,838.21	337,913.00	135,074.79	39.97

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,364.34	0.00	51,346.86	51,346.86	82,736.00	31,389.14	37.94
514-0010-02	NON-EXEMPT	2,712.48	0.00	22,069.41	22,069.41	35,262.00	13,192.59	37.41
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	133.51	0.00	1,545.51	1,545.51	2,500.00	954.49	38.18
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.38	0.00	1,170.82	1,170.82	2,265.00	1,094.18	48.31
514-0080	TMRS	1,236.00	0.00	9,183.26	9,183.26	15,547.00	6,363.74	40.93
514-0081	GROUP INSURANCE	138.98	0.00	7,548.62	7,548.62	11,493.00	3,944.38	34.32
514-0083	WORKERS COMPENSATION	0.00	0.00	222.17	222.17	278.00	55.83	20.08
514-0084	UNEMPLOYMENT TAX	0.00	0.00	17.92	17.92	540.00	522.08	96.68
514-0085	LONGEVITY	0.00	0.00	1,143.00	1,143.00	1,142.00	(1.00)	(0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		10,720.69	0.00	94,247.57	94,247.57	151,763.00	57,515.43	37.90
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	26.08	0.00	167.76	167.76	1,150.00	982.24	85.41
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		26.08	0.00	167.76	167.76	1,150.00	982.24	85.41
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	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	100.00	0.00	721.00	721.00	1,200.00	479.00	39.92
514-0511	AUTO ALLOWANCE	150.00	0.00	1,081.50	1,081.50	1,800.00	718.50	39.92
514-0513	TRAINING EXPENSE	0.00	0.00	865.00	865.00	1,735.00	870.00	50.14
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	88.43	0.00	674.66	674.66	4,000.00	3,325.34	83.13
514-0550	TRAVEL EXPENSE (	26.96)	0.00	1,335.95	1,335.95	3,400.00	2,064.05	60.71

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	0.00	0.00	1,439.12	1,439.12	1,397.00	(42.12)	(3.02)
		311.47	0.00	6,117.23	6,117.23	13,532.00	7,414.77	54.79
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		11,058.24	0.00	100,532.56	100,532.56	166,445.00	65,912.44	39.60

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,974.23	31,177.62	61,038.30	92,215.92	93,314.00	1,098.08	1.18
515-0511	AUTO ALLOWANCE	135.00	0.00	973.35	973.35	1,620.00	646.65	39.92
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
515-0530	PROFESSIONAL SERVICE	0.00	0.00	5,849.50	5,849.50	6,000.00	150.50	2.51
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	88.96	88.96	876.00	787.04	89.84
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	200.00	50.00	25.00
		8,109.23	31,177.62	68,100.11	99,277.73	102,410.00	3,132.27	3.06
EQUIPMNT > \$5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9999	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		23,849.05	71,981.02	301,918.72	373,899.74	468,864.72	94,964.98	20.25

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	6,094.44	0.00	49,405.44	49,405.44	79,228.00	29,822.56	37.64
516-0010-02	NON EXEMPT	4,752.65	0.00	39,290.18	39,290.18	61,826.00	22,535.82	36.45
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	10.06	0.00	609.69	609.69	4,000.00	3,390.31	84.76
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	159.54	0.00	1,389.68	1,389.68	2,727.00	1,337.32	49.04
516-0080	TMRS	1,533.55	0.00	10,861.53	10,861.53	18,716.00	7,854.47	41.97
516-0081	GROUP INSURANCE	216.07	0.00	11,317.17	11,317.17	16,969.00	5,651.83	33.31
516-0083	WORKERS COMPENSATION	0.00	0.00	267.03	267.03	334.00	66.97	20.05
516-0084	UNEMPLOYMENT TAX	0.00	0.00	23.90	23.90	810.00	786.10	97.05
516-0085	LONGEVITY	0.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		12,766.31	0.00	113,926.62	113,926.62	185,372.00	71,445.38	38.54
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	61.23	0.00	1,099.25	1,099.25	1,400.00	300.75	21.48
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	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
		=====	=====	=====	=====	=====	=====	=====
		61.23	0.00	1,099.25	1,099.25	1,400.00	300.75	21.48
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	865.20	865.20	1,440.00	574.80	39.92
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	612.85	612.85	1,020.00	407.15	39.92
516-0513	TRAINING EXPENSE	199.91	0.00	639.91	639.91	5,354.00	4,714.09	88.05
516-0514	TUITION ASSISTANCE	1,869.86	0.00	7,645.68	7,645.68	21,500.00	13,854.32	64.44
516-0530	PROFESSIONAL SERVICE	639.90	0.00	8,028.20	8,028.20	10,000.00	1,971.80	19.72
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	230.93	0.00	695.18	695.18	3,800.00	3,104.82	81.71

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	908.00	908.00	969.00	61.00	6.30
		3,145.60	0.00	19,395.02	19,395.02	44,583.00	25,187.98	56.50
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	2,440.90	2,440.90	4,000.00	1,559.10	38.98
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		0.00	0.00	2,440.90	2,440.90	8,000.00	5,559.10	69.49
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		15,973.14	0.00	136,861.79	136,861.79	239,355.00	102,493.21	42.82

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	100.00	0.00	600.00	600.00	1,650.00	1,050.00	63.64
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	5,340.00	11,105.00	16,445.00	17,200.00	755.00	4.39
520-0531	WARRANT COLLECTION S	608.57	0.00	6,413.55	6,413.55	8,000.00	1,586.45	19.83
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	100.00	0.00	732.44	732.44	2,786.00	2,053.56	73.71
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	780.00	780.00	100.00
		2,143.57	5,340.00	18,850.99	24,190.99	30,416.00	6,225.01	20.47
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 TECHNOLOG	0.00	0.00	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		12,180.26	5,340.00	111,757.77	117,097.77	190,318.00	73,220.23	38.47

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	51,990.25	51,990.25	51,990.25	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	11,071.55	11,071.55	11,071.55	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	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL								
		153,030.08	1,485.14	1,727,513.75	1,728,998.89	2,814,153.80	1,085,154.91	38.56

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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		135,165.17	10,777.35	1,317,674.68	1,328,452.03	2,152,460.00	824,007.97	38.28

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		1,278.69	558.00	90,945.38	91,503.38	244,050.00	152,546.62	62.51
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	112.21	550.00	2,663.63	3,213.63	10,000.00	6,786.37	67.86
540-0415	SERVICE CONTRACTS	1,917.24	0.00	2,901.55	2,901.55	9,000.00	6,098.45	67.76
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,857.15	0.00	31,832.86	31,832.86	51,000.00	19,167.14	37.58
540-0420-02	REPAIRS & MAINT.- FI	3,225.09	0.00	13,707.20	13,707.20	25,000.00	11,292.80	45.17
540-0420-03	REPAIRS & MAINT.- PW	2,266.46	0.00	13,316.03	13,316.03	21,000.00	7,683.97	36.59
540-0420-04	REPAIRS & MAINT.- CO	1,372.29	0.00	9,179.96	9,179.96	10,000.00	820.04	8.20
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- EM	1,885.92	4,235.52	19,783.44	24,018.96	20,687.00 (	3,331.96) (	16.11)
		12,636.36	4,785.52	94,420.52	99,206.04	154,687.00	55,480.96	35.87
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	456.80	456.80	0.00 (	456.80)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	189.90	189.90	300.00	110.10	36.70
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	646.70	646.70	420.00 (	226.70) (	53.98)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	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								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	251,235.38	251,235.38	251,234.38 (	1.00)	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	36,692.97	36,692.97	36,692.97	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	290,185.43	290,185.43	290,184.43 (	1.00)	0.00
DEPARTMENT TOTAL		23,233.46	5,343.52	528,892.43	534,235.95	793,700.43	259,464.48	32.69

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	600.00	600.00	960.00	360.00	37.50
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	82.13	82.13	375.00	292.87	78.10
		80.00	0.00	682.13	682.13	1,535.00	852.87	55.56
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		12,003.40	21,516.00	117,018.64	138,534.64	201,918.28	63,383.64	31.39

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,770.47	0.00	9,769.75	9,769.75	18,114.00	8,344.25	46.07
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		13,384.14	0.00	117,773.06	117,773.06	189,942.00	72,168.94	38.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	10,772.18	0.00	85,676.82	85,676.82	140,038.00	54,361.18	38.82
543-0010-02	NON EXEMPT	30,296.18	0.00	259,666.83	259,666.83	434,780.00	175,113.17	40.28
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	9,135.00	0.00	25,247.31	25,247.31	45,000.00	19,752.69	43.89
543-0060	OVERTIME	1,413.68	0.00	15,924.75	15,924.75	40,000.00	24,075.25	60.19
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,306.79	0.00	7,638.96	7,638.96	15,195.00	7,556.04	49.73
543-0080	TMRS	5,856.19	0.00	43,367.92	43,367.92	79,327.00	35,959.08	45.33
543-0081	GROUP INSURANCE	863.13	0.00	68,013.62	68,013.62	104,519.00	36,505.38	34.93
543-0083	WORKERS COMPENSATION	0.00	0.00	10,369.74	10,369.74	13,022.00	2,652.26	20.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	910.17	910.17	6,440.00	5,529.83	85.87
543-0085	LONGEVITY	0.00	0.00	11,909.00	11,909.00	11,906.00 (	3.00) (	0.03)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		59,643.15	0.00	528,725.12	528,725.12	890,227.00	361,501.88	40.61
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	138.78	0.00	723.36	723.36	1,000.00	276.64	27.66
543-0102	LOCAL MEETINGS	0.00	0.00	135.77	135.77	600.00	464.23	77.37
543-0104	FUELS & 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	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	24.95	0.00	8,742.35	8,742.35	10,000.00	1,257.65	12.58
543-0117	SAFETY SUPPLIES	0.00	0.00	1,059.29	1,059.29	1,000.00 (	59.29) (	5.93)
543-0130	WEARING APPAREL/UNIF	1,887.27	156.12	10,399.11	10,555.23	19,000.00	8,444.77	44.45
543-0150	MINOR TOOLS & EQUIPM	639.52	1,599.00	2,758.79	4,357.79	7,500.00	3,142.21	41.90
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
		=====	=====	=====	=====	=====	=====	=====
		2,690.52	1,755.12	23,840.67	25,595.79	39,300.00	13,704.21	34.87
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	90.68	0.00	1,904.50	1,904.50	7,000.00	5,095.50	72.79
543-0411	BUILDINGS & STRUCTUR	2,580.96	1,485.00	2,580.96	4,065.96	30,000.00	25,934.04	86.45
543-0412	LANDSCAPE	13,605.89	1,199.00	38,066.25	39,265.25	60,000.00	20,734.75	34.56
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	1,866.53	0.00	24,127.17	24,127.17	44,860.00	20,732.83	46.22

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
		0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
		0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	350.00	0.00	750.00	750.00	950.00	200.00	21.05
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	834.90	0.00	1,074.90	1,074.90	5,100.00	4,025.10	78.92
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,184.90	0.00	2,460.77	2,460.77	7,460.00	4,999.23	67.01
EQUIPMNT > \$5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,184.90	0.00	3,745.94	3,745.94	14,380.00	10,634.06	73.95

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	401.22	0.00	31,521.86	31,521.86	36,000.00	4,478.14	12.44
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	37,917.00	37,917.00	74,000.00	36,083.00	48.76
570-9020	AUDIT	0.00	0.00	13,500.00	13,500.00	21,500.00	8,000.00	37.21
570-9025	INVESTMENT ADVISORY	7,134.14	0.00	11,145.66	11,145.66	16,000.00	4,854.34	30.34
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	4,208.75	0.00	38,273.77	38,273.77	115,000.00	76,726.23	66.72
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	29,468.00	29,468.00	31,500.00	2,032.00	6.45
570-9051	GENERAL LIABILITY	0.00	0.00	6,390.58	6,390.58	8,000.00	1,609.42	20.12
570-9052	WINDSTORM INSURANCE	0.00	0.00	57,261.74	57,261.74	73,500.00	16,238.26	22.09
570-9053	FLOOD INSURANCE	8,149.00	0.00	11,407.00	11,407.00	14,000.00	2,593.00	18.52
570-9055	PROPERTY INSURANCE	0.00	0.00	21,275.81	21,275.81	25,000.00	3,724.19	14.90
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,833.00	21,833.00	21,000.00	(833.00)	(3.97)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,500.00	20,500.00	23,000.00	2,500.00	10.87
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,893.11	0.00	300,494.42	300,494.42	458,500.00	158,005.58	34.46
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67
570-9175	ELECTION EXPENSE	0.00	0.00	197.50	197.50	3,213.74	3,016.24	93.85
		0.00	0.00	397.50	397.50	4,713.74	4,316.24	91.57
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	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		36,796.67	17,677.08	516,245.49	533,922.57	851,754.74	317,832.17	37.31

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		7,767.85	5,018.82	77,244.68	82,263.50	121,350.00	39,086.50	32.21
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
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	12,577.50	12,577.50	15,000.00	2,422.50	16.15
572-9179	HOLIDAY LIGHTS	91.00	783.00	15,460.07	16,243.07	17,940.00	1,696.93	9.46
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
		91.00	783.00	28,037.57	28,820.57	32,940.00	4,119.43	12.51
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	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		13,468.70	5,801.82	891,807.57	897,609.39	1,528,905.68	631,296.29	41.29