FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	212.28	212.28	4,000.00	3,787.72	94.69
511-0550-032	EVA-JEAN DALTON	0.00	0.00	220.98	220.98	4,000.00	3,779.02	94.48
511-0550-033	JOE RICCO	0.00	0.00	1,292.51	1,292.51	4,000.00	2,707.49	67.69
511-0550-034	KERRY SCHWARTZ	0.00	0.00	25.00	25.00	4,000.00	3,975.00	99.38
511-0550-035	PATRICK MCNULTY	120.95	0.00	2,378.04	2,378.04	6,000.00	3,621.96	60.37
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	120.95	0.00	164.95	164.95	0.00	(164.95)	0.00
		241.90	0.00	4,403.76	4,403.76	26,000.00	21,596.24	83.06
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		241.90	0.00	4,403.76	4,403.76	26,000.00	21,596.24	83.06

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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	37,861.48	0.00	272,857.50	272,857.50	501,617.00	228,759.50	45.60
512-0010-02	NON EXEMPT	4,192.50	0.00	29,993.00	29,993.00	54,080.00	24,087.00	44.54
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	117.00	0.00	910.23	910.23	2,000.00	1,089.77	54.49
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	647.04	0.00	4,832.67	4,832.67	10,564.00	5,731.33	54.25
512-0080	TMRS	6,033.61	0.00	38,114.20	38,114.20	75,042.00	36,927.80	49.21
512-0081	GROUP INSURANCE	3,356.42	0.00	29,039.48	29,039.48	47,113.00	18,073.52	38.36
512-0083	WORKERS COMPENSATION	0.00	0.00	1,072.19	1,072.19	951.00	(121.19)	(12.74)
512-0084	UNEMPLOYMENT TAX	585.00	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
		52,793.05	0.00	380,100.27	380,100.27	694,858.00	314,757.73	45.30
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	50.76	0.00	1,792.05	1,792.05	4,900.00	3,107.95	63.43
512-0102	LOCAL MEETINGS	524.73	0.00	789.92	789.92	2,200.00	1,410.08	64.09
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0116	AWARDS	170.00	0.00	204.99	204.99	1,000.00	795.01	79.50
512-0120	CONSUMABLES	31.18	0.00	554.51	554.51	800.00	245.49	30.69
512-0130	WEARING APPAREL	31.49	0.00	76.49	76.49	500.00	423.51	84.70
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
		808.16	0.00	3,417.96	3,417.96	10,200.00	6,782.04	66.49
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	3,215.00	3,215.00	6,000.00	2,785.00	46.42
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	12,538.50	12,538.50	23,400.00	10,861.50	46.42
512-0512	RESIDENCE STIPEND	1,200.00	0.00	4,800.00	4,800.00	5,400.00	600.00	11.11
512-0513	TRAINING EXPENSE	900.00	0.00	3,324.75	3,324.75	8,720.00	5,395.25	61.87
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	330.00	330.00	3,000.00	2,670.00	89.00
512-0550	TRAVEL EXPENSE	713.71	0.00	8,391.89	8,391.89	19,641.00	11,249.11	57.27
512-0551	DUES & MEMBERSHIPS	122.99	0.00	3,625.16	3,625.16	8,186.00	4,560.84	55.72
		5,386.70	0.00	36,225.30	36,225.30	74,347.00	38,121.70	51.28
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	160.11	0.00	531.83	531.83	2,000.00	1,468.17	73.41
		160.11	0.00	981.83	981.83	3,500.00	2,518.17	71.95
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	132.00	0.00	556.15	556.15	5,000.00	4,443.85	88.88
512-9175	ELECTION EXPENSE	0.00	16,700.00	21,291.88	37,991.88	30,000.00	(7,991.88)	(26.64)
		132.00	16,700.00	21,848.03	38,548.03	35,000.00	(3,548.03)	(10.14)
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		59,280.02	16,700.00	442,573.39	459,273.39	817,905.00	358,631.61	43.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

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								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	15,468.50	0.00	111,314.01	111,314.01	201,091.00	89,776.99	44.64
513-0010-02	NON EXEMPT	15,889.44	0.00	114,683.54	114,683.54	208,104.00	93,420.46	44.89
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	5,274.10	5,274.10	5,500.00	225.90	4.11
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	456.57	0.00	3,528.70	3,528.70	7,730.00	4,201.30	54.35
513-0080	TMRS	4,438.95	0.00	28,196.34	28,196.34	54,786.00	26,589.66	48.53
513-0081	GROUP INSURANCE	3,840.59	0.00	33,552.72	33,552.72	54,624.00	21,071.28	38.58
513-0083	WORKERS COMPENSATION	0.00	0.00	769.19	769.19	701.00	(68.19)	(9.73)
513-0084	UNEMPLOYMENT TAX	702.00	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
		40,796.05	0.00	300,444.60	300,444.60	535,890.00	235,445.40	43.94
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	308.01	0.00	926.54	926.54	2,000.00	1,073.46	53.67
513-0102	LOCAL MEETINGS	100.00	0.00	419.57	419.57	550.00	130.43	23.71
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	0.00	0.00	951.86	951.86	1,200.00	248.14	20.68
513-0130	WEARING APPAREL	0.00	0.00	649.14	649.14	800.00	150.86	18.86
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		408.01	0.00	2,947.11	2,947.11	4,700.00	1,752.89	37.30
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	2,146.20	2,146.20	4,080.00	1,933.80	47.40
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	4,372.40	4,372.40	8,160.00	3,787.60	46.42
513-0513	TRAINING EXPENSE	0.00	0.00	549.00	549.00	5,990.00	5,441.00	90.83
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
513-0540	ADVERTISING	0.00	0.00	99.00	99.00	1,000.00	901.00	90.10
513-0550	TRAVEL EXPENSE	0.00	0.00	1,609.05	1,609.05	5,480.00	3,870.95	70.64
513-0551	DUES & MEMBERSHIPS	460.00	0.00	685.00	685.00	1,850.00	1,165.00	62.97
		1,480.00	0.00	9,460.65	9,460.65	36,560.00	27,099.35	74.12
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		42,684.06	0.00	312,852.36	312,852.36	577,150.00	264,297.64	45.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	743.66	0.00	5,359.36	5,359.36	12,891.00	7,531.64	58.43
514-0010-02	NON-EXEMPT	4,001.06	0.00	28,002.07	28,002.07	48,668.00	20,665.93	42.46
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	122.84	0.00	3,396.89	3,396.89	3,500.00	103.11	2.95
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	72.25	0.00	590.66	590.66	1,204.00	613.34	50.94
514-0080	TMRS	746.14	0.00	4,810.89	4,810.89	8,536.00	3,725.11	43.64
514-0081	GROUP INSURANCE	735.09	0.00	6,390.68	6,390.68	10,409.00	4,018.32	38.60
514-0083	WORKERS COMPENSATION	0.00	0.00	169.91	169.91	383.00	213.09	55.64
514-0084	UNEMPLOYMENT TAX	117.00	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
		6,538.04	0.00	50,484.46	50,484.46	87,416.00	36,931.54	42.25
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	23.98	23.98	900.00	876.02	97.34
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	184.00	184.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,269.00	1,269.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	23.98	23.98	2,603.00	2,579.02	99.08
REPAIR AND MAINTENANCE								
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,495.00	2,495.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	181.50	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	1,636.00	1,636.00	100.00

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	0.00	0.00	0.00	0.00	3,322.00	3,322.00	100.00
		181.50	0.00	1,006.50	1,006.50	14,453.00	13,446.50	93.04
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		6,719.54	0.00	51,514.94	51,514.94	104,472.00	52,957.06	50.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	7,443.04	0.00	53,639.99	53,639.99	96,760.00	43,120.01	44.56
515-0010-02	NON-EXEMPT	7,607.23	0.00	54,784.80	54,784.80	98,607.00	43,822.20	44.44
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	241.78	0.00	743.03	743.03	2,000.00	1,256.97	62.85
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	230.04	0.00	1,706.41	1,706.41	3,710.00	2,003.59	54.01
515-0080	TMRS	2,134.51	0.00	13,484.84	13,484.84	26,299.00	12,814.16	48.72
515-0081	GROUP INSURANCE	2,002.05	0.00	17,518.60	17,518.60	28,595.00	11,076.40	38.74
515-0083	WORKERS COMPENSATION	0.00	0.00	353.88	353.88	337.00	(16.88)	(5.01)
515-0084	UNEMPLOYMENT TAX	351.00	0.00	360.00	360.00	486.00	126.00	25.93
515-0085	LONGEVITY	0.00	0.00	376.00	376.00	375.00	(1.00)	(0.27)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,009.65	0.00	142,967.55	142,967.55	257,169.00	114,201.45	44.41
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	304.53	304.53	1,000.00	695.47	69.55
515-0102	LOCAL MEETINGS	0.00	0.00	69.71	69.71	145.00	75.29	51.92
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0150	MINOR TOOLS & EQUIPM	1,272.92	1,315.69	9,271.79	10,587.48	10,000.00	(587.48)	(5.87)
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	3,155.64	10,457.93	13,613.57	22,397.00	8,783.43	39.22
		1,272.92	4,471.33	20,103.96	24,575.29	34,042.00	9,466.71	27.81
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	14,357.00	11,898.38	29,826.23	41,724.61	102,209.00	60,484.39	59.18
515-0415	SERVICE CONTRACTS	22,955.02	133,393.57	211,573.20	344,966.77	359,516.00	14,549.23	4.05
		37,312.02	145,291.95	241,399.43	386,691.38	461,725.00	75,033.62	16.25

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
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,650.27	39,880.90	36,470.48	76,351.38	87,720.00	11,368.62	12.96
515-0511	AUTO ALLOWANCE	500.00	0.00	3,215.00	3,215.00	6,000.00	2,785.00	46.42
515-0513	TRAINING EXPENSE	0.00	0.00	2,362.50	2,362.50	4,737.00	2,374.50	50.13
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	1,290.10	1,290.10	3,000.00	1,709.90	57.00
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,150.27	39,880.90	43,338.08	83,218.98	101,457.00	18,238.02	17.98
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	29,774.01	29,774.01	44,216.00	14,441.99	32.66
		0.00	0.00	29,774.01	29,774.01	44,216.00	14,441.99	32.66
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		66,744.86	189,644.18	477,583.03	667,227.21	898,609.00	231,381.79	25.75

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
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,565.04	0.00	70,689.55	70,689.55	136,468.00	65,778.45	48.20
516-0010-02	NON EXEMPT	6,389.44	0.00	46,046.98	46,046.98	83,063.00	37,016.02	44.56
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	54.98	0.00	179.32	179.32	2,000.00	1,820.68	91.03
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	243.37	0.00	1,749.97	1,749.97	4,165.00	2,415.03	57.98
516-0080	TMRS	2,219.07	0.00	14,226.18	14,226.18	29,519.00	15,292.82	51.81
516-0081	GROUP INSURANCE	2,255.90	0.00	19,618.49	19,618.49	31,849.00	12,230.51	38.40
516-0083	WORKERS COMPENSATION	0.00	0.00	293.40	293.40	381.00	87.60	22.99
516-0084	UNEMPLOYMENT TAX	347.49	0.00	347.49	347.49	544.00	196.51	36.12
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
		22,075.29	0.00	153,733.38	153,733.38	288,571.00	134,837.62	46.73
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	109.45	0.00	702.33	702.33	1,400.00	697.67	49.83
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
		109.45	0.00	725.70	725.70	1,500.00	774.30	51.62
REPAIR AND MAINTENANCE								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	2,389.50	2,389.50	2,390.00	0.50	0.02
		0.00	0.00	2,389.50	2,389.50	2,390.00	0.50	0.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	1,286.00	1,286.00	2,400.00	1,114.00	46.42
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	964.50	964.50	1,800.00	835.50	46.42
516-0513	TRAINING EXPENSE	700.00	0.00	5,803.50	5,803.50	10,600.00	4,796.50	45.25
516-0514	TUITION ASSISTANCE	0.00	0.00	15,303.33	15,303.33	46,237.00	30,933.67	66.90
516-0530	PROFESSIONAL SERVICE	384.00	0.00	8,721.02	8,721.02	9,000.00	278.98	3.10
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0550	TRAVEL EXPENSE	1,269.94	0.00	2,483.73	2,483.73	3,379.00	895.27	26.50
516-0551	DUES & MEMBERSHIPS	0.00	0.00	2,442.80	2,442.80	2,327.00	(115.80)	(4.98)
		2,703.94	0.00	37,004.88	37,004.88	75,743.00	38,738.12	51.14
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		24,888.68	0.00	193,853.46	193,853.46	368,204.00	174,350.54	47.35

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	13,473.60	0.00	97,101.50	97,101.50	180,907.00	83,805.50	46.33
520-0010-02	NON EXEMPT	3,009.05	0.00	21,714.68	21,714.68	39,180.00	17,465.32	44.58
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	56.51	0.00	1,208.41	1,208.41	6,000.00	4,791.59	79.86
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	455.79	0.00	3,437.55	3,437.55	7,861.00	4,423.45	56.27
520-0080	TMRS	1,846.91	0.00	11,476.12	11,476.12	30,125.00	18,648.88	61.90
520-0081	GROUP INSURANCE	2,002.05	0.00	17,428.79	17,428.79	37,417.00	19,988.21	53.42
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	468.00	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
		21,311.91	0.00	155,652.09	155,652.09	308,398.00	152,745.91	49.53
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	91.25	0.00	1,131.59	1,131.59	3,000.00	1,868.41	62.28
520-0102	LOCAL MEETINGS	0.00	0.00	89.20	89.20	200.00	110.80	55.40
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
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
		91.25	0.00	1,220.79	1,220.79	3,550.00	2,329.21	65.61
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	1,157.40	1,157.40	2,400.00	1,242.60	51.78
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	35.00	0.00	35.00	35.00	445.00	410.00	92.13
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,000.00	8,331.00	13,519.00	21,850.00	25,500.00	3,650.00	14.31
520-0531	WARRANT COLLECTION S	4,025.95	12,258.35	4,025.95	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	1,036.72	0.00	2,044.59	2,044.59	1,048.00	(996.59)	(95.09)
520-0551	DUES & MEMBERSHIPS	0.00	0.00	230.00	230.00	967.00	737.00	76.22
		6,277.67	20,589.35	21,011.94	41,601.29	45,360.00	3,758.71	8.29
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		27,680.83	20,589.35	177,884.82	198,474.17	357,308.00	158,833.83	44.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	7,244.63	0.00	52,210.80	52,210.80	89,499.00	37,288.20	41.66
521-0010-02	NON EXEMPT	156,007.35	0.00	1,068,015.66	1,068,015.66	2,140,407.00	1,072,391.34	50.10
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	20,724.47	0.00	122,499.17	122,499.17	222,510.00	100,010.83	44.95
521-0060	OVERTIME	17,207.40	0.00	203,767.62	203,767.62	241,876.00	38,108.38	15.76
521-0060-01	STONE GARDEN OVERTIM	2,546.75	0.00	44,361.61	44,361.61	44,742.00	380.39	0.85
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	4,519.03	0.00	40,626.08	40,626.08	60,000.00	19,373.92	32.29
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	50.47	0.00	126.00	126.00	2,100.00	1,974.00	94.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,359.66	0.00	33,168.37	33,168.37	66,361.00	33,192.63	50.02
521-0080	TMRS	33,463.89	0.00	181,005.74	181,005.74	354,468.00	173,462.26	48.94
521-0081	GROUP INSURANCE	23,948.17	0.00	218,523.94	218,523.94	369,988.00	151,464.06	40.94
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	5,970.76	0.00	6,024.23	6,024.23	8,978.00	2,953.77	32.90
521-0085	LONGEVITY	0.00	0.00	23,119.00	23,119.00	23,266.00	147.00	0.63
521-0087	HOLIDAY PAY	0.00	0.00	57,036.73	57,036.73	76,686.00	19,649.27	25.62
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		276,042.58	0.00	2,108,151.73	2,108,151.73	3,763,097.00	1,654,945.27	43.98
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,067.91	0.00	2,070.41	2,070.41	6,000.00	3,929.59	65.49
521-0102	LOCAL MEETINGS	100.00	0.00	2,027.94	2,027.94	2,000.00	(27.94)	(1.40)
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	325.11	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	12.83	0.00	712.90	712.90	3,000.00	2,287.10	76.24
521-0111	K9 FOOD	142.13	0.00	405.23	405.23	1,500.00	1,094.77	72.98
521-0113	BATTERIES	0.00	0.00	269.60	269.60	700.00	430.40	61.49
521-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0120	CONSUMABLES	559.02	0.00	1,343.09	1,343.09	3,500.00	2,156.91	61.63
521-0130	WEARING APPAREL	3,363.00	346.50	13,844.05	14,190.55	25,900.00	11,709.45	45.21
521-0150	MINOR TOOLS & EQUIPM	1,291.74	5,212.80	8,213.71	13,426.51	26,780.00	13,353.49	49.86
521-0160	LAUNDRY & JANITORIAL	95.88	0.00	195.82	195.82	500.00	304.18	60.84
521-0161	AMMUNITION & TARGETS	0.00	0.00	97.90	97.90	12,783.00	12,685.10	99.23
521-0162	COMM RES OFFICER SUP	0.00	0.00	413.57	413.57	1,000.00	586.43	58.64
		6,957.62	5,559.30	29,919.33	35,478.63	84,063.00	48,584.37	57.80

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	15,951.13	871.59	15,951.13	16,822.72	43,119.00	26,296.28	60.99
521-0415	SERVICE CONTRACTS	2,707.62	33,244.00	12,912.72	46,156.72	45,706.00	(450.72)	(0.99)
521-0420	MOTOR VEHICLES	0.00	0.00	27.20	27.20	0.00	(27.20)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		18,658.75	34,115.59	28,891.05	63,006.64	91,325.00	28,318.36	31.01
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	7,970.20	7,970.20	15,600.00	7,629.80	48.91
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	750.00	0.00	4,579.50	4,579.50	8,700.00	4,120.50	47.36
521-0512	RESIDENCE STIPEND	0.00	0.00	0.00	0.00	3,065.00	3,065.00	100.00
521-0513	TRAINING EXPENSE	2,230.00	0.00	4,933.83	4,933.83	12,000.00	7,066.17	58.88
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	1,249.00	6,347.45	7,596.45	8,092.00	495.55	6.12
521-0531	K9 VET SERVICES	0.00	0.00	534.48	534.48	700.00	165.52	23.65
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	1,462.74	3,943.31	5,406.05	13,000.00	7,593.95	58.42
521-0551	DUES & MEMBERSHIPS	52.15	0.00	1,014.65	1,014.65	2,566.00	1,551.35	60.46
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	321.77	0.00	956.05	956.05	1,000.00	43.95	4.40
521-0571	FOOD FOR PRISONERS	1,308.27	0.00	1,676.21	1,676.21	6,100.00	4,423.79	72.52
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,962.19	2,711.74	36,055.30	38,767.04	76,231.00	37,463.96	49.15
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	258.15	0.00	6,288.16	6,288.16	6,500.00	211.84	3.26
		258.15	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		307,879.29	42,386.63	2,209,305.57	2,251,692.20	4,021,216.00	1,769,523.80	44.00

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
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	7,124.64	0.00	51,346.51	51,346.51	89,499.00	38,152.49	42.63
522-0010-02	NON EXEMPT	130,392.03	0.00	920,218.64	920,218.64	1,685,817.00	765,598.36	45.41
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	4,427.25	0.00	21,374.49	21,374.49	36,097.00	14,722.51	40.79
522-0060	OVERTIME	20,587.98	0.00	144,920.53	144,920.53	218,729.00	73,808.47	33.74
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	0.00	0.00	2,882.31	2,882.31	6,800.00	3,917.69	57.61
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,508.96	0.00	19,044.35	19,044.35	41,758.00	22,713.65	54.39
522-0080	TMRS	22,785.00	0.00	140,189.58	140,189.58	277,069.00	136,879.42	49.40
522-0081	GROUP INSURANCE	18,445.53	0.00	160,377.50	160,377.50	264,070.00	103,692.50	39.27
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	3,409.31	0.00	3,438.79	3,438.79	5,036.00	1,597.21	31.72
522-0085	LONGEVITY	0.00	0.00	12,717.00	12,717.00	13,619.00	902.00	6.62
522-0087	HOLIDAY PAY	0.00	0.00	44,865.32	44,865.32	75,484.00	30,618.68	40.56
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		209,680.70	0.00	1,578,050.52	1,578,050.52	2,762,665.00	1,184,614.48	42.88
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	773.17	0.00	3,074.41	3,074.41	5,000.00	1,925.59	38.51
522-0102	LOCAL MEETINGS	0.00	0.00	1,401.63	1,401.63	2,400.00	998.37	41.60
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	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	1,359.33	0.00	3,537.31	3,537.31	3,500.00	(37.31)	(1.07)
522-0107	BOOKS & PERIODICALS	68.49	0.00	424.49	424.49	3,500.00	3,075.51	87.87
522-0107-01	BOOKS & PERIODICALS-	134.10	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	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	165.24	0.00	276.06	276.06	500.00	223.94	44.79
522-0114	MEDICAL SUPPLIES	4,881.90	0.00	23,880.74	23,880.74	55,500.00	31,619.26	56.97
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	943.00	889.00	8,192.15	9,081.15	35,000.00	25,918.85	74.05
522-0120	CONSUMABLES	518.58	0.00	863.12	863.12	2,297.00	1,433.88	62.42
522-0130	WEARING APPAREL	1,403.17	0.00	17,671.03	17,671.03	22,000.00	4,328.97	19.68
522-0150	MINOR TOOLS & EQUIPM	1,418.31	0.00	8,946.69	8,946.69	41,500.00	32,553.31	78.44
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	0.00	328.77	328.77	6,000.00	5,671.23	94.52
522-0160	LAUNDRY & JANITORIAL	412.59	528.08	3,216.98	3,745.06	4,000.00	254.94	6.37
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	400.00	400.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-0170	DORM AND KITCHEN SUP	566.41	0.00	1,160.24	1,160.24	2,500.00	1,339.76	53.59
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
		12,644.29	1,417.08	73,397.17	74,814.25	186,597.00	111,782.75	59.91
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	39.99	0.00	261.43	261.43	4,000.00	3,738.57	93.46
522-0410	MACHINERY & EQUIPMEN	600.00	0.00	600.00	600.00	3,500.00	2,900.00	82.86
522-0411	BUILDINGS & STRUCTUR	2,181.70	795.00	17,614.12	18,409.12	20,000.00	1,590.88	7.95
522-0415	SERVICE CONTRACTS	667.50	1,366.95	3,760.43	5,127.38	8,203.00	3,075.62	37.49
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	1,156.79	1,156.79	10,000.00	8,843.21	88.43
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		3,489.19	2,161.95	23,392.77	25,554.72	75,703.00	50,148.28	66.24
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	440.00	0.00	2,829.20	2,829.20	5,280.00	2,450.80	46.42
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	562.50	0.00	3,459.62	3,459.62	6,750.00	3,290.38	48.75
522-0512	RESIDENCE STIPEND	300.00	0.00	1,200.00	1,200.00	3,000.00	1,800.00	60.00
522-0513	TRAINING EXPENSE	443.35	0.00	19,162.63	19,162.63	34,274.00	15,111.37	44.09
522-0513-01	TRAINING - FIRE MARS	167.00	0.00	850.55	850.55	2,000.00	1,149.45	57.47
522-0529	CREDIT CARD FEES	52.02	0.00	552.72	552.72	500.00	(52.72)	(10.54)
522-0530	PROFESSIONAL SERVICE	1,500.00	9,000.00	9,000.00	18,000.00	18,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	560.89	0.00	8,078.96	8,078.96	12,090.00	4,011.04	33.18
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	32.59	32.59	2,000.00	1,967.41	98.37
522-0551	DUES & MEMBERSHIPS	0.00	0.00	3,162.00	3,162.00	6,000.00	2,838.00	47.30
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,025.76	9,000.00	48,328.27	57,328.27	89,894.00	32,565.73	36.23
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	4,493.45	0.00	4,684.02	4,684.02	24,100.00	19,415.98	80.56
522-9078	EMS BILLING	0.00	0.00	13,043.69	13,043.69	45,000.00	31,956.31	71.01
		4,493.45	0.00	17,727.71	17,727.71	69,100.00	51,372.29	74.34
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		234,333.39	12,579.03	1,740,896.44	1,753,475.47	3,183,959.00	1,430,483.53	44.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	6,383.98	0.00	46,007.55	46,007.55	82,991.00	36,983.45	44.56
532-0010-02	NON EXEMPT	14,007.85	0.00	103,816.16	103,816.16	203,008.00	99,191.84	48.86
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	51,500.00	46,324.40	89.95
532-0060	OVERTIME	713.90	0.00	5,526.97	5,526.97	9,000.00	3,473.03	38.59
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	285.17	0.00	2,666.04	2,666.04	9,707.00	7,040.96	72.53
532-0080	TMRS	3,491.00	0.00	19,277.80	19,277.80	39,309.00	20,031.20	50.96
532-0081	GROUP INSURANCE	4,552.43	0.00	32,105.70	32,105.70	54,468.00	22,362.30	41.06
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	680.62	0.00	693.31	693.31	1,862.00	1,168.69	62.77
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
		30,114.95	0.00	219,831.35	219,831.35	456,775.00	236,943.65	51.87
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	49.05	0.00	359.18	359.18	3,700.00	3,340.82	90.29
532-0102	LOCAL MEETINGS	354.50	1,700.00	839.13	2,539.13	2,850.00	310.87	10.91
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	17,795.00	17,795.00	26,500.00	8,705.00	32.85
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	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	69.96	0.00	69.96	69.96	300.00	230.04	76.68
532-0118	PRINTING	0.00	0.00	1,172.00	1,172.00	2,900.00	1,728.00	59.59
532-0120	CONSUMABLES	0.00	0.00	190.64	190.64	100.00	(90.64)	(90.64)
532-0130	WEARING APPAREL	0.00	0.00	225.32	225.32	2,966.00	2,740.68	92.40
532-0150	MINOR TOOLS & EQUIPM	384.57	0.00	2,185.59	2,185.59	5,950.00	3,764.41	63.27
532-0172	ANIMAL SUPPLIES	0.00	0.00	1,219.81	1,219.81	3,220.00	2,000.19	62.12
		858.08	1,700.00	24,095.58	25,795.58	49,386.00	23,590.42	47.77
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	552.30	552.30	1,122.00	569.70	50.78
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	85.00	85.00	500.00	415.00	83.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	0.00	637.30	637.30	2,122.00	1,484.70	69.97
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	2,797.80	2,797.80	5,520.00	2,722.20	49.32
532-0510	RENTAL OF EQUIPMENT	1,499.92	8,107.58	1,499.92	9,607.50	9,915.00	307.50	3.10
532-0511	AUTO ALLOWANCE	600.00	0.00	3,858.00	3,858.00	7,200.00	3,342.00	46.42
532-0513	TRAINING EXPENSE	126.50	0.00	3,537.30	3,537.30	4,635.00	1,097.70	23.68
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	330.00	0.00	330.00	330.00	3,000.00	2,670.00	89.00
532-0545	LOT MOWING	0.00	0.00	1,095.00	1,095.00	7,620.00	6,525.00	85.63
532-0550	TRAVEL EXPENSE	198.00	0.00	5,599.19	5,599.19	8,880.00	3,280.81	36.95
532-0551	DUES & MEMBERSHIPS	140.00	0.00	1,524.70	1,524.70	4,090.00	2,565.30	62.72
532-0558	DECORATIONS	0.00	0.00	81.57	81.57	0.00	(81.57)	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,354.42	8,107.58	20,323.48	28,431.06	51,760.00	23,328.94	45.07
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
532-9085	ANIMAL SERVICES	0.00	0.00	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		34,327.45	9,807.58	264,887.71	274,695.29	561,043.00	286,347.71	51.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,880.00	0.00	34,420.42	34,420.42	63,440.00	29,019.58	45.74
540-0010-02	NON EXEMPT	6,646.44	0.00	46,924.98	46,924.98	82,838.00	35,913.02	43.35
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	396.55	0.00	1,122.18	1,122.18	4,000.00	2,877.82	71.95
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	338.83	0.00	7,338.26	7,338.26	8,305.00	966.74	11.64
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	292.47	0.00	1,545.45	1,545.45	3,329.00	1,783.55	53.58
540-0080	TMRS	2,103.66	0.00	10,948.19	10,948.19	20,158.00	9,209.81	45.69
540-0081	GROUP INSURANCE	2,002.05	0.00	16,651.31	16,651.31	27,817.00	11,165.69	40.14
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	360.43	0.00	369.43	369.43	594.00	224.57	37.81
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
		17,020.43	0.00	123,137.44	123,137.44	214,274.00	91,136.56	42.53
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	51.89	0.00	93.64	93.64	150.00	56.36	37.57
540-0104-01	FUEL & LUBRICANTS -	9,472.32	0.00	39,858.83	39,858.83	80,000.00	40,141.17	50.18
540-0104-02	FUEL & LUBRICANTS -	1,798.65	0.00	6,208.00	6,208.00	20,000.00	13,792.00	68.96
540-0104-03	FUEL & LUBRICANTS -	3,858.99	0.00	21,177.55	21,177.55	45,500.00	24,322.45	53.46
540-0104-04	FUEL & LUBRICANTS -	1,244.28	0.00	4,059.21	4,059.21	10,000.00	5,940.79	59.41
540-0104-05	FUEL & LUBRICANTS -	2,353.72	0.00	8,374.31	8,374.31	16,500.00	8,125.69	49.25
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	0.00	(31.98)	0.00
540-0111-01	TIRES & TUBES - PD	45.00	0.00	6,359.02	6,359.02	7,050.00	690.98	9.80
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	244.00	0.00	1,846.89	1,846.89	2,300.00	453.11	19.70
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	839.44	839.44	2,000.00	1,160.56	58.03
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	0.00	0.00	1,390.62	1,390.62	2,700.00	1,309.38	48.50
540-0113-02	BATTERIES - FD	557.40	0.00	713.79	713.79	1,000.00	286.21	28.62
540-0113-03	BATTERIES - PW	0.00	0.00	1,383.20	1,383.20	1,800.00	416.80	23.16
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113-05	BATTERRIES - EMS	0.00	0.00	339.87	339.87	1,200.00	860.13	71.68
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL	216.76	0.00	1,798.39	1,798.39	3,000.00	1,201.61	40.05

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	1,176.19	0.00	4,566.43	4,566.43	3,950.00	(616.43)	(15.61)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,019.20	0.00	99,041.17	99,041.17	201,350.00	102,308.83	50.81
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	12.99	0.00	12.99	12.99	8,000.00	7,987.01	99.84
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,690.95	6,655.08	57,527.81	64,182.89	86,000.00	21,817.11	25.37
540-0420-02	REPAIRS & MAINT.- FD	229.49	4,094.40	109,273.93	113,368.33	135,296.00	21,927.67	16.21
540-0420-03	REPAIRS & MAINT.- PW	3,349.19	8,043.88	16,343.36	24,387.24	48,000.00	23,612.76	49.19
540-0420-04	REPAIRS & MAINT.- EH	3,816.87	3,100.00	5,790.97	8,890.97	11,000.00	2,109.03	19.17
540-0420-06	GENERATORS	0.00	0.00	148.74	148.74	2,270.00	2,121.26	93.45
540-0420-07	REPAIRS & MAINT.- EM	279.04	0.00	1,075.91	1,075.91	15,000.00	13,924.09	92.83
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,378.53	21,893.36	190,173.71	212,067.07	305,566.00	93,498.93	30.60
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	1,157.40	1,157.40	2,400.00	1,242.60	51.78
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	1,929.00	1,929.00	3,600.00	1,671.00	46.42
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,343.00	1,343.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,364.00	1,364.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		480.00	0.00	3,086.40	3,086.40	8,707.00	5,620.60	64.55
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	19,059.96	52,900.48	71,154.51	124,054.99	339,075.00	215,020.01	63.41
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,059.96	52,900.48	71,154.51	124,054.99	339,075.00	215,020.01	63.41

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		70,958.12	74,793.84	508,127.35	582,921.19	1,090,506.12	507,584.93	46.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,022.71	0.00	36,463.29	36,463.29	65,314.00	28,850.71	44.17
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	1,299.41	0.00	8,153.61	8,153.61	15,000.00	6,846.39	45.64
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	90.55	0.00	676.90	676.90	2,130.00	1,453.10	68.22
541-0080	TMRS	838.55	0.00	5,405.74	5,405.74	9,369.00	3,963.26	42.30
541-0081	GROUP INSURANCE	1,334.70	0.00	11,419.82	11,419.82	18,578.00	7,158.18	38.53
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	234.00	0.00	234.00	234.00	504.00	270.00	53.57
541-0085	LONGEVITY	0.00	0.00	1,009.00	1,009.00	1,009.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,819.92	0.00	65,244.38	65,244.38	113,702.00	48,457.62	42.62
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	149.99	0.00	259.43	259.43	110.00	(149.43)	(135.85)
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	(59.97)	0.00	610.67	610.67	1,500.00	889.33	59.29
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	15.84	0.00	15.84	15.84	0.00	(15.84)	0.00
541-0130	WEARING APPAREL	337.82	0.00	1,505.59	1,505.59	1,945.00	439.41	22.59
541-0150	MINOR TOOLS & EQUIPM	220.40	0.00	3,478.16	3,478.16	3,723.00	244.84	6.58
541-0160	LAUNDRY & JANITORIAL	2,794.75	0.00	12,288.61	12,288.61	19,617.00	7,328.39	37.36
		3,458.83	0.00	18,158.30	18,158.30	27,345.00	9,186.70	33.60
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	998.87	1,527.54	11,425.36	12,952.90	13,540.00	587.10	4.34
541-0411	BUILDINGS & STRUCTUR	0.00	15,600.00	13,132.30	28,732.30	48,887.00	20,154.70	41.23
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	4,083.97	1,200.00	12,445.97	13,645.97	32,243.00	18,597.03	57.68
541-0427	PLUMBING	0.00	0.00	66.96	66.96	1,000.00	933.04	93.30
		5,082.84	18,327.54	37,070.59	55,398.13	95,670.00	40,271.87	42.09

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	80.00	0.00	514.40	514.40	960.00	445.60	46.42
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	514.40	514.40	960.00	445.60	46.42
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		17,441.59	18,327.54	120,987.67	139,315.21	237,677.00	98,361.79	41.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,600.00	0.00	54,771.15	54,771.15	98,800.00	44,028.85	44.56
542-0010-02	NON EXEMPT	9,169.67	0.00	66,720.35	66,720.35	171,260.00	104,539.65	61.04
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	475.46	0.00	2,598.94	2,598.94	3,000.00	401.06	13.37
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	251.99	0.00	1,887.59	1,887.59	5,134.00	3,246.41	63.23
542-0080	TMRS	2,510.71	0.00	15,858.02	15,858.02	36,385.00	20,526.98	56.42
542-0081	GROUP INSURANCE	2,679.40	0.00	23,307.98	23,307.98	46,759.00	23,451.02	50.15
542-0083	WORKERS COMPENSATION	0.00	0.00	1,074.03	1,074.03	898.00	(176.03)	(19.60)
542-0084	UNEMPLOYMENT TAX	468.00	0.00	468.00	468.00	810.00	342.00	42.22
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
		23,155.23	0.00	167,326.06	167,326.06	363,685.00	196,358.94	53.99
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	283.32	283.32	1,020.00	736.68	72.22
542-0102	LOCAL MEETINGS	0.00	0.00	192.02	192.02	500.00	307.98	61.60
542-0107	BOOKS & PERIODICALS	380.51	0.00	380.51	380.51	500.00	119.49	23.90
542-0118	PRINTING	0.00	0.00	29.00	29.00	200.00	171.00	85.50
542-0130	WEARING APPAREL	0.00	0.00	1,041.48	1,041.48	1,350.00	308.52	22.85
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	243.64	243.64	800.00	556.36	69.55
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
		380.51	0.00	2,169.97	2,169.97	4,370.00	2,200.03	50.34
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	429.99	429.99	700.00	270.01	38.57
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	429.99	429.99	700.00	270.01	38.57

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	260.00	0.00	1,671.80	1,671.80	4,320.00	2,648.20	61.30
542-0511	AUTO ALLOWANCE	1,300.00	0.00	8,359.00	8,359.00	24,000.00	15,641.00	65.17
542-0513	TRAINING EXPENSE	965.00	0.00	3,145.00	3,145.00	5,115.00	1,970.00	38.51
542-0530	PROFESSIONAL SERVICE	0.00	0.00	(12,125.48)	(12,125.48)	300.00	12,425.48	4,141.83
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	3,007.80	0.00	6,386.18	6,386.18	7,993.00	1,606.82	20.10
542-0551	DUES & MEMBERSHIPS	165.00	0.00	340.00	340.00	1,185.00	845.00	71.31
		5,697.80	0.00	7,776.50	7,776.50	42,913.00	35,136.50	81.88
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		29,233.54	0.00	177,702.52	177,702.52	411,668.00	233,965.48	56.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	14,287.64	0.00	102,967.16	102,967.16	182,518.00	79,550.84	43.59
543-0010-02	NON EXEMPT	49,058.24	0.00	362,115.85	362,115.85	673,241.00	311,125.15	46.21
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	1,187.50	0.00	7,941.87	7,941.87	15,000.00	7,058.13	47.05
543-0060	OVERTIME	6,978.74	0.00	51,573.15	51,573.15	60,000.00	8,426.85	14.04
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	1,112.56	0.00	8,462.29	8,462.29	19,668.00	11,205.71	56.97
543-0080	TMRS	11,019.16	0.00	62,883.27	62,883.27	119,360.00	56,476.73	47.32
543-0081	GROUP INSURANCE	11,854.46	0.00	109,774.00	109,774.00	194,330.00	84,556.00	43.51
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	2,419.32	0.00	2,445.76	2,445.76	3,992.00	1,546.24	38.73
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
		97,917.62	0.00	732,781.71	732,781.71	1,290,948.00	558,166.29	43.24
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	210.34	0.00	604.56	604.56	1,500.00	895.44	59.70
543-0102	LOCAL MEETINGS	213.70	0.00	709.92	709.92	1,000.00	290.08	29.01
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	80.83	8,493.80	1,349.27	9,843.07	12,000.00	2,156.93	17.97
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	126.97	0.00	1,059.30	1,059.30	1,000.00	(59.30)	(5.93)
543-0118	PRINTING	34.00	0.00	34.00	34.00	100.00	66.00	66.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,203.06	0.00	14,079.69	14,079.69	22,821.00	8,741.31	38.30
543-0150	MINOR TOOLS & EQUIPM	428.25	0.00	1,476.62	1,476.62	8,580.00	7,103.38	82.79
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
		2,297.15	8,493.80	19,313.36	27,807.16	47,001.00	19,193.84	40.84

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	0.00	(343.00)	0.00
543-0410	MACHINERY & EQUIPMEN	226.20	0.00	2,142.72	2,142.72	10,339.00	8,196.28	79.28
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	4,947.33	21,722.00	29,217.28	50,939.28	53,261.00	2,321.72	4.36
543-0416	STREETS & RIGHT OF W	1,932.89	14,196.44	19,925.32	34,121.76	55,302.00	21,180.24	38.30
543-0417	STORM SEWERS	0.00	1,085.00	39,406.79	40,491.79	49,140.00	8,648.21	17.60
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	248.35	0.00	36,791.75	36,791.75	43,500.00	6,708.25	15.42
		7,354.77	37,003.44	127,826.86	164,830.30	211,542.00	46,711.70	22.08
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	3,986.60	3,986.60	8,400.00	4,413.40	52.54
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	4,371.00	4,371.00	100.00
543-0511	AUTO ALLOWANCE	900.00	0.00	5,787.00	5,787.00	10,800.00	5,013.00	46.42
543-0513	TRAINING EXPENSE	1,245.00	0.00	3,021.00	3,021.00	3,310.00	289.00	8.73
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	167,045.00	167,045.00	100.00
543-0540	ADVERTISING	0.00	0.00	330.00	330.00	2,000.00	1,670.00	83.50
543-0550	TRAVEL EXPENSE	0.00	1,191.01	38.78	1,229.79	5,610.00	4,380.21	78.08
543-0551	DUES & MEMBERSHIPS	29.98	0.00	1,321.93	1,321.93	1,466.00	144.07	9.83
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,794.98	1,191.01	14,485.31	15,676.32	203,002.00	187,325.68	92.28
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
		0.00	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
OTHER SERVICES								
543-9045	SPRING BREAK	6,814.91	1,966.82	7,747.05	9,713.87	10,000.00	286.13	2.86
		6,814.91	1,966.82	7,747.05	9,713.87	10,000.00	286.13	2.86

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	282.00	0.00	7,193.07	7,193.07	10,000.00	2,806.93	28.07
543-9189	PW YARD PROJECT	0.00	1,667.00	0.00	1,667.00	15,273.00	13,606.00	89.09
		282.00	1,667.00	7,193.07	8,860.07	25,273.00	16,412.93	64.94
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		117,461.43	52,696.27	945,729.06	998,425.33	1,837,726.00	839,300.67	45.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	276.00	276.00	1,000.00	724.00	72.40
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
		0.00	0.00	276.00	276.00	4,500.00	4,224.00	93.87
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	2,169.59	0.00	2,169.59	7,015.00	4,845.41	69.07
		0.00	2,169.59	0.00	2,169.59	9,515.00	7,345.41	77.20
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	364.10	0.00	364.10	364.10	2,500.00	2,135.90	85.44
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
		364.10	0.00	464.10	464.10	5,855.00	5,390.90	92.07
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		364.10	2,169.59	740.10	2,909.69	19,870.00	16,960.31	85.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	2,864.01	2,864.01	5,000.00	2,135.99	42.72
570-0108	POSTAGE	1,578.00	6,365.43	4,980.87	11,346.30	15,000.00	3,653.70	24.36
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
		1,578.00	6,365.43	7,844.88	14,210.31	20,000.00	5,789.69	28.95
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	364.00	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	3,532.18	0.00	11,335.76	11,335.76	16,000.00	4,664.24	29.15
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	40,026.52	0.00	133,725.78	133,725.78	215,000.00	81,274.22	37.80
570-0581	WATER, SEWER, & GARB	13,978.37	40,948.93	67,092.08	108,041.01	225,000.00	116,958.99	51.98
		57,901.07	40,948.93	212,517.62	253,466.55	461,000.00	207,533.45	45.02
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF TO 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	542.09	0.00	45,963.88	45,963.88	48,000.00	2,036.12	4.24
570-9015	C.C. APPRAISAL DISTR	0.00	64,927.00	64,927.00	129,854.00	129,854.00	0.00	0.00
570-9020	AUDIT	0.00	0.00	13,652.95	13,652.95	15,000.00	1,347.05	8.98
570-9025	INV ADVISORY SVCS &	0.00	18,000.00	6,000.00	24,000.00	29,000.00	5,000.00	17.24
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	4,349.00	0.00	36,683.85	36,683.85	100,000.00	63,316.15	63.32
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	2,500.00	0.00	62,956.60	62,956.60	60,000.00	(2,956.60)	(4.93)
570-9051	GENERAL LIABILITY	0.00	0.00	15,968.38	15,968.38	13,000.00	(2,968.38)	(22.83)
570-9052	WINDSTORM INSURANCE	0.00	0.00	62,556.38	62,556.38	125,000.00	62,443.62	49.95
570-9053	FLOOD INSURANCE	0.00	0.00	3,524.00	3,524.00	30,000.00	26,476.00	88.25
570-9055	PROPERTY INSURANCE	0.00	0.00	48,888.15	48,888.15	45,000.00	(3,888.15)	(8.64)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	42,380.10	42,380.10	45,000.00	2,619.90	5.82
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
		7,391.09	82,927.00	435,782.49	518,709.49	669,854.00	151,144.51	22.56
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		66,870.16	130,241.36	799,894.99	930,136.35	1,301,854.00	371,717.65	28.55

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	27,000.00	35,000.00	62,000.00	62,000.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	720.00	720.00	3,000.00	2,280.00	76.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	27,000.00	35,720.00	62,720.00	398,000.00	335,280.00	84.24
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	8,568.42	0.00	63,677.88	63,677.88	181,400.00	117,722.12	64.90
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	143,243.00	143,243.00	100.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00
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
		8,568.42	0.00	63,677.88	63,677.88	549,643.00	485,965.12	88.41
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	1,177.00	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	14,375.00	43,125.00	57,500.00	57,500.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,177.00	14,375.00	48,427.00	62,802.00	65,000.00	2,198.00	3.38
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		14,745.42	41,375.00	498,979.88	540,354.88	1,362,643.00	822,288.12	60.35