FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	130.95	0.00	343.23	343.23	4,000.00	3,656.77	91.42
511-0550-032	EVA-JEAN DALTON	0.00	0.00	220.98	220.98	220.98	0.00	0.00
511-0550-033	JOE RICCO	44.00	0.00	1,336.51	1,336.51	4,000.00	2,663.49	66.59
511-0550-034	KERRY SCHWARTZ	164.95	0.00	189.95	189.95	4,000.00	3,810.05	95.25
511-0550-035	PATRICK MCNULTY	0.00	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	0.00	0.00	164.95	164.95	3,779.02	3,614.07	95.64
		339.90	0.00	4,743.66	4,743.66	26,000.00	21,256.34	81.76
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		339.90	0.00	4,743.66	4,743.66	26,000.00	21,256.34	81.76

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	37,861.50	0.00	310,719.00	310,719.00	501,617.00	190,898.00	38.06
512-0010-02	NON EXEMPT	4,134.00	0.00	34,127.00	34,127.00	54,080.00	19,953.00	36.90
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	58.50	0.00	968.73	968.73	2,000.00	1,031.27	51.56
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	645.34	0.00	5,478.01	5,478.01	10,564.00	5,085.99	48.14
512-0080	TMRS	6,001.63	0.00	44,115.83	44,115.83	75,042.00	30,926.17	41.21
512-0081	GROUP INSURANCE	3,669.01	0.00	32,708.49	32,708.49	47,113.00	14,404.51	30.57
512-0083	WORKERS COMPENSATION	0.00	0.00	1,072.19	1,072.19	951.00	(121.19)	(12.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	585.00	585.00	794.00	209.00	26.32
512-0085	LONGEVITY	0.00	0.00	2,696.00	2,696.00	2,697.00	1.00	0.04
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,369.98	0.00	432,470.25	432,470.25	694,858.00	262,387.75	37.76
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	241.48	0.00	2,033.53	2,033.53	4,900.00	2,866.47	58.50
512-0102	LOCAL MEETINGS	107.81	0.00	897.73	897.73	2,200.00	1,302.27	59.19
512-0107	BOOKS & PERIODICALS	150.00	0.00	150.00	150.00	800.00	650.00	81.25
512-0116	AWARDS	0.00	0.00	204.99	204.99	1,000.00	795.01	79.50
512-0120	CONSUMABLES	0.00	0.00	554.51	554.51	800.00	245.49	30.69
512-0130	WEARING APPAREL	0.00	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
		499.29	0.00	3,917.25	3,917.25	10,200.00	6,282.75	61.60
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	3,715.00	3,715.00	6,000.00	2,285.00	38.08
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	14,488.50	14,488.50	23,400.00	8,911.50	38.08
512-0512	RESIDENCE STIPEND	1,200.00	0.00	6,000.00	6,000.00	5,400.00	(600.00)	(11.11)
512-0513	TRAINING EXPENSE	1,025.00	0.00	4,349.75	4,349.75	8,720.00	4,370.25	50.12
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	318.86	0.00	8,710.75	8,710.75	19,641.00	10,930.25	55.65
512-0551	DUES & MEMBERSHIPS	1,596.99	0.00	5,222.15	5,222.15	8,186.00	2,963.85	36.21
		6,590.85	0.00	42,816.15	42,816.15	74,347.00	31,530.85	42.41
EQUIPMNT > $5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	450.00	450.00	1,500.00	1,050.00	70.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	531.83	531.83	2,000.00	1,468.17	73.41
		0.00	0.00	981.83	981.83	3,500.00	2,518.17	71.95
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	243.05	0.00	799.20	799.20	5,000.00	4,200.80	84.02
512-9175	ELECTION EXPENSE	0.00	16,700.00	21,291.88	37,991.88	30,000.00	(7,991.88)	(26.64)
		243.05	16,700.00	22,091.08	38,791.08	35,000.00	(3,791.08)	(10.83)
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		59,703.17	16,700.00	502,276.56	518,976.56	817,905.00	298,928.44	36.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	15,468.48	0.00	126,782.49	126,782.49	201,091.00	74,308.51	36.95
513-0010-02	NON EXEMPT	15,889.43	0.00	130,572.97	130,572.97	210,488.00	79,915.03	37.97
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	3,985.27	3,985.27	8,077.00	4,091.73	50.66
513-0080	TMRS	4,285.52	0.00	32,481.86	32,481.86	55,103.00	22,621.14	41.05
513-0081	GROUP INSURANCE	4,324.59	0.00	37,877.31	37,877.31	54,624.00	16,746.69	30.66
513-0083	WORKERS COMPENSATION	0.00	0.00	769.19	769.19	705.00	(64.19)	(9.10)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	702.00	702.00	930.00	228.00	24.52
513-0085	LONGEVITY	0.00	0.00	2,424.00	2,424.00	2,424.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40,424.59	0.00	340,869.19	340,869.19	538,942.00	198,072.81	36.75
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	926.54	926.54	2,000.00	1,073.46	53.67
513-0102	LOCAL MEETINGS	0.00	0.00	419.57	419.57	550.00	130.43	23.71
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	0.00	0.00	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
		0.00	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	2,486.20	2,486.20	4,080.00	1,593.80	39.06
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	5,052.40	5,052.40	8,160.00	3,107.60	38.08
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	6,948.00	6,948.00	100.00
513-0540	ADVERTISING	0.00	0.00	99.00	99.00	1,000.00	901.00	90.10
513-0550	TRAVEL EXPENSE	0.00	0.00	1,609.05	1,609.05	5,480.00	3,870.95	70.64
513-0551	DUES & MEMBERSHIPS	0.00	0.00	685.00	685.00	1,850.00	1,165.00	62.97
		1,020.00	0.00	10,480.65	10,480.65	33,508.00	23,027.35	68.72
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		41,444.59	0.00	354,296.95	354,296.95	577,150.00	222,853.05	38.61

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	743.68	0.00	6,103.04	6,103.04	12,891.00	6,787.96	52.66
514-0010-02	NON-EXEMPT	3,866.51	0.00	31,868.58	31,868.58	48,668.00	16,799.42	34.52
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	193.03	0.00	3,589.92	3,589.92	3,500.00	(89.92)	(2.57)
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	71.32	0.00	661.98	661.98	1,204.00	542.02	45.02
514-0080	TMRS	687.01	0.00	5,497.90	5,497.90	8,536.00	3,038.10	35.59
514-0081	GROUP INSURANCE	807.94	0.00	7,198.62	7,198.62	10,409.00	3,210.38	30.84
514-0083	WORKERS COMPENSATION	0.00	0.00	169.91	169.91	383.00	213.09	55.64
514-0084	UNEMPLOYMENT TAX	0.00	0.00	117.00	117.00	178.00	61.00	34.27
514-0085	LONGEVITY	0.00	0.00	1,647.00	1,647.00	1,647.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,369.49	0.00	56,853.95	56,853.95	87,416.00	30,562.05	34.96
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	395.00	0.00	395.00	395.00	2,495.00	2,100.00	84.17
514-0530	PROFESSIONAL SERVICE	0.00	3,250.00	0.00	3,250.00	4,000.00	750.00	18.75
514-0540	ADVERTISING	0.00	0.00	1,006.50	1,006.50	3,000.00	1,993.50	66.45
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	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	22.00	0.00	22.00	22.00	3,322.00	3,300.00	99.34
		417.00	3,250.00	1,423.50	4,673.50	14,453.00	9,779.50	67.66
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		6,786.49	3,250.00	58,301.43	61,551.43	104,472.00	42,920.57	41.08

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	61,083.03	61,083.03	96,760.00	35,676.97	36.87
515-0010-02	NON-EXEMPT	7,574.06	0.00	62,358.86	62,358.86	98,607.00	36,248.14	36.76
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	28.46	0.00	771.49	771.49	2,000.00	1,228.51	61.43
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	226.46	0.00	1,932.87	1,932.87	3,710.00	1,777.13	47.90
515-0080	TMRS	2,140.24	0.00	15,625.08	15,625.08	26,299.00	10,673.92	40.59
515-0081	GROUP INSURANCE	2,216.65	0.00	19,735.25	19,735.25	28,595.00	8,859.75	30.98
515-0083	WORKERS COMPENSATION	0.00	0.00	353.88	353.88	337.00	(16.88)	(5.01)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	360.00	360.00	486.00	126.00	25.93
515-0085	LONGEVITY	0.00	0.00	376.00	376.00	375.00	(1.00)	(0.27)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,628.91	0.00	162,596.46	162,596.46	257,169.00	94,572.54	36.77
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	717.27	1,315.69	9,989.06	11,304.75	10,000.00	(1,304.75)	(13.05)
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	22.17	4,150.64	10,480.10	14,630.74	22,397.00	7,766.26	34.68
		739.44	5,466.33	20,843.40	26,309.73	34,042.00	7,732.27	22.71
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	10,709.48	5,705.88	40,535.71	46,241.59	68,114.00	21,872.41	32.11
515-0415	SERVICE CONTRACTS	23,918.01	110,422.23	235,491.21	345,913.44	359,516.00	13,602.56	3.78
		34,627.49	116,128.11	276,026.92	392,155.03	427,630.00	35,474.97	8.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	10,420.83	29,760.19	46,891.31	76,651.50	87,720.00	11,068.50	12.62
515-0511	AUTO ALLOWANCE	500.00	0.00	3,715.00	3,715.00	6,000.00	2,285.00	38.08
515-0513	TRAINING EXPENSE	0.00	0.00	2,362.50	2,362.50	4,737.00	2,374.50	50.13
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	1,290.10	1,290.10	3,000.00	1,709.90	57.00
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,920.83	29,760.19	54,258.91	84,019.10	101,457.00	17,437.90	17.19
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	34,095.00	34,095.00	100.00
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	78,311.00	48,536.99	61.98
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		65,916.67	151,354.63	543,499.70	694,854.33	898,609.00	203,754.67	22.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	11,443.10	0.00	82,132.65	82,132.65	136,468.00	54,335.35	39.82
516-0010-02	NON EXEMPT	6,310.19	0.00	52,357.17	52,357.17	83,063.00	30,705.83	36.97
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	122.85	0.00	302.17	302.17	2,000.00	1,697.83	84.89
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	255.94	0.00	2,005.91	2,005.91	4,165.00	2,159.09	51.84
516-0080	TMRS	2,342.33	0.00	16,568.51	16,568.51	29,519.00	12,950.49	43.87
516-0081	GROUP INSURANCE	2,480.37	0.00	22,098.86	22,098.86	31,849.00	9,750.14	30.61
516-0083	WORKERS COMPENSATION	0.00	0.00	293.40	293.40	381.00	87.60	22.99
516-0084	UNEMPLOYMENT TAX	0.00	0.00	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
		22,954.78	0.00	176,688.16	176,688.16	288,571.00	111,882.84	38.77
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	20.94	0.00	723.27	723.27	1,400.00	676.73	48.34
516-0102	LOCAL MEETINGS	0.00	0.00	23.37	23.37	100.00	76.63	76.63
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20.94	0.00	746.64	746.64	1,500.00	753.36	50.22
REPAIR AND MAINTENANCE								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	2,389.50	2,389.50	2,390.00	0.50	0.02
		0.00	0.00	2,389.50	2,389.50	2,390.00	0.50	0.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	1,486.00	1,486.00	2,400.00	914.00	38.08
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,114.50	1,114.50	1,800.00	685.50	38.08
516-0513	TRAINING EXPENSE	100.00	0.00	5,903.50	5,903.50	10,600.00	4,696.50	44.31
516-0514	TUITION ASSISTANCE	2,876.83	0.00	18,180.16	18,180.16	46,237.00	28,056.84	60.68
516-0530	PROFESSIONAL SERVICE	81.75	0.00	8,802.77	8,802.77	9,000.00	197.23	2.19
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0550	TRAVEL EXPENSE	112.20	0.00	2,595.93	2,595.93	3,379.00	783.07	23.17
516-0551	DUES & MEMBERSHIPS	0.00	0.00	2,442.80	2,442.80	2,327.00	(115.80)	(4.98)
		3,520.78	0.00	40,525.66	40,525.66	75,743.00	35,217.34	46.50
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	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		26,496.50	0.00	220,349.96	220,349.96	368,204.00	147,854.04	40.16

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	13,973.59	0.00	111,075.09	111,075.09	180,907.00	69,831.91	38.60
520-0010-02	NON EXEMPT	3,013.76	0.00	24,728.44	24,728.44	39,180.00	14,451.56	36.89
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	141.27	0.00	1,349.68	1,349.68	6,000.00	4,650.32	77.51
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	464.35	0.00	3,901.90	3,901.90	7,861.00	3,959.10	50.36
520-0080	TMRS	1,764.56	0.00	13,240.68	13,240.68	30,125.00	16,884.32	56.05
520-0081	GROUP INSURANCE	2,203.82	0.00	19,632.61	19,632.61	37,417.00	17,784.39	47.53
520-0083	WORKERS COMPENSATION	0.00	0.00	1,788.55	1,788.55	1,742.00	(46.55)	(2.67)
520-0084	UNEMPLOYMENT TAX	0.00	0.00	471.49	471.49	828.00	356.51	43.06
520-0085	LONGEVITY	0.00	0.00	1,025.00	1,025.00	1,025.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,561.35	0.00	177,213.44	177,213.44	308,398.00	131,184.56	42.54
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	231.88	0.00	1,363.47	1,363.47	3,000.00	1,636.53	54.55
520-0102	LOCAL MEETINGS	0.00	0.00	89.20	89.20	200.00	110.80	55.40
520-0107	BOOKS & PERIODICALS	149.07	0.00	149.07	149.07	350.00	200.93	57.41
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		380.95	0.00	1,601.74	1,601.74	3,550.00	1,948.26	54.88
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	1,337.40	1,337.40	2,400.00	1,062.60	44.28
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	35.00	35.00	445.00	410.00	92.13
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	2,167.00	6,664.00	15,686.00	22,350.00	25,500.00	3,150.00	12.35
520-0531	WARRANT COLLECTION S	2,638.41	9,619.94	6,664.36	16,284.30	15,000.00	(1,284.30)	(8.56)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	2,044.59	2,044.59	1,048.00	(996.59)	(95.09)
520-0551	DUES & MEMBERSHIPS	0.00	0.00	230.00	230.00	967.00	737.00	76.22
		4,985.41	16,283.94	25,997.35	42,281.29	45,360.00	3,078.71	6.79
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		26,927.71	16,283.94	204,812.53	221,096.47	357,308.00	136,211.53	38.12

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
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	7,244.64	0.00	59,455.44	59,455.44	89,499.00	30,043.56	33.57
521-0010-02	NON EXEMPT	148,563.07	0.00	1,216,578.73	1,216,578.73	2,040,407.00	823,828.27	40.38
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	12,359.06	0.00	134,858.23	134,858.23	242,510.00	107,651.77	44.39
521-0060	OVERTIME	10,379.26	0.00	214,146.88	214,146.88	321,876.00	107,729.12	33.47
521-0060-01	STONE GARDEN OVERTIM	3,691.18	0.00	48,052.79	48,052.79	44,742.00	(3,310.79)	(7.40)
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	3,755.41	0.00	44,381.49	44,381.49	60,000.00	15,618.51	26.03
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0061	ACTING PAY	0.00	0.00	126.00	126.00	2,100.00	1,974.00	94.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,624.55	0.00	36,792.92	36,792.92	66,361.00	29,568.08	44.56
521-0080	TMRS	26,514.99	0.00	207,520.73	207,520.73	354,468.00	146,947.27	41.46
521-0081	GROUP INSURANCE	24,981.89	0.00	243,505.83	243,505.83	369,988.00	126,482.17	34.19
521-0083	WORKERS COMPENSATION	0.00	0.00	57,666.78	57,666.78	52,216.00	(5,450.78)	(10.44)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	6,024.23	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
		241,114.05	0.00	2,349,265.78	2,349,265.78	3,763,097.00	1,413,831.22	37.57
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	532.21	0.00	2,602.62	2,602.62	6,000.00	3,397.38	56.62
521-0102	LOCAL MEETINGS	0.00	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	0.00	0.00	325.11	325.11	400.00	74.89	18.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	0.00	0.00	712.90	712.90	3,000.00	2,287.10	76.24
521-0111	K9 FOOD	0.00	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	79.80	0.00	1,422.89	1,422.89	3,500.00	2,077.11	59.35
521-0130	WEARING APPAREL	800.00	346.50	14,644.05	14,990.55	25,900.00	10,909.45	42.12
521-0150	MINOR TOOLS & EQUIPM	1,065.24	4,205.40	9,278.95	13,484.35	26,780.00	13,295.65	49.65
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	195.82	195.82	500.00	304.18	60.84
521-0161	AMMUNITION & TARGETS	0.00	10,527.41	97.90	10,625.31	12,783.00	2,157.69	16.88
521-0162	COMM RES OFFICER SUP	0.00	0.00	413.57	413.57	1,000.00	586.43	58.64
		2,477.25	15,079.31	32,396.58	47,475.89	84,063.00	36,587.11	43.52

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	871.59	15,951.13	16,822.72	43,119.00	26,296.28	60.99
521-0415	SERVICE CONTRACTS	0.00	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
		0.00	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	9,270.20	9,270.20	15,600.00	6,329.80	40.58
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	5,329.50	5,329.50	8,700.00	3,370.50	38.74
521-0512	RESIDENCE STIPEND	0.00	0.00	0.00	0.00	3,065.00	3,065.00	100.00
521-0513	TRAINING EXPENSE	120.00	0.00	5,053.83	5,053.83	12,000.00	6,946.17	57.88
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	195.11	1,249.00	6,542.56	7,791.56	8,092.00	300.44	3.71
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	576.00	1,462.74	4,519.31	5,982.05	13,000.00	7,017.95	53.98
521-0551	DUES & MEMBERSHIPS	175.00	0.00	1,189.65	1,189.65	2,566.00	1,376.35	53.64
521-0558	DECORATIONS	0.00	0.00	99.62	99.62	0.00	(99.62)	0.00
521-0560	RENTAL	0.00	0.00	4,000.00	4,000.00	4,908.00	908.00	18.50
521-0570	SUPPORT OF PRISONERS	0.00	0.00	956.05	956.05	1,000.00	43.95	4.40
521-0571	FOOD FOR PRISONERS	659.88	0.00	2,336.09	2,336.09	6,100.00	3,763.91	61.70
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,775.99	2,711.74	39,831.29	42,543.03	76,231.00	33,687.97	44.19
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	6,288.16	6,288.16	6,500.00	211.84	3.26
		0.00	0.00	6,288.16	6,288.16	6,500.00	211.84	3.26
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		247,367.29	51,906.64	2,456,672.86	2,508,579.50	4,021,216.00	1,512,636.50	37.62

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	7,124.64	0.00	58,471.15	58,471.15	89,499.00	31,027.85	34.67
522-0010-02	NON EXEMPT	133,291.89	0.00	1,053,510.53	1,053,510.53	1,685,817.00	632,306.47	37.51
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	1,268.27	0.00	22,642.76	22,642.76	36,097.00	13,454.24	37.27
522-0060	OVERTIME	6,704.58	0.00	151,625.11	151,625.11	218,729.00	67,103.89	30.68
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	25.09	0.00	2,907.40	2,907.40	6,800.00	3,892.60	57.24
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,114.81	0.00	21,159.16	21,159.16	41,758.00	20,598.84	49.33
522-0080	TMRS	21,129.01	0.00	161,318.59	161,318.59	277,069.00	115,750.41	41.78
522-0081	GROUP INSURANCE	20,312.89	0.00	180,690.39	180,690.39	264,070.00	83,379.61	31.57
522-0083	WORKERS COMPENSATION	0.00	0.00	56,675.50	56,675.50	48,687.00	(7,988.50)	(16.41)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	3,438.79	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
		191,971.18	0.00	1,770,021.70	1,770,021.70	2,762,665.00	992,643.30	35.93
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	104.12	0.00	3,178.53	3,178.53	4,200.00	1,021.47	24.32
522-0102	LOCAL MEETINGS	25.58	0.00	1,427.21	1,427.21	2,400.00	972.79	40.53
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	209.38	0.00	209.38	209.38	500.00	290.62	58.12
522-0106	FIRE PREVENTION	575.66	0.00	4,112.97	4,112.97	4,300.00	187.03	4.35
522-0107	BOOKS & PERIODICALS	278.01	0.00	702.50	702.50	3,500.00	2,797.50	79.93
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	393.42	393.42	500.00	106.58	21.32
522-0108	POSTAGE	0.00	0.00	30.13	30.13	0.00	(30.13)	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	0.00	0.00	276.06	276.06	500.00	223.94	44.79
522-0114	MEDICAL SUPPLIES	1,816.94	0.00	25,697.68	25,697.68	49,211.00	23,513.32	47.78
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,215.04	850.00	9,407.19	10,257.19	28,711.00	18,453.81	64.27
522-0120	CONSUMABLES	157.46	0.00	1,020.58	1,020.58	2,297.00	1,276.42	55.57
522-0130	WEARING APPAREL	1,974.71	0.00	19,645.74	19,645.74	22,000.00	2,354.26	10.70
522-0150	MINOR TOOLS & EQUIPM	2,461.29	0.00	11,407.98	11,407.98	41,500.00	30,092.02	72.51
522-0150-01	MINOR TOOLS/EQUIP-FI	205.21	1,599.99	533.98	2,133.97	6,000.00	3,866.03	64.43
522-0160	LAUNDRY & JANITORIAL	208.52	528.08	3,425.50	3,953.58	4,000.00	46.42	1.16
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	0.00	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
		9,231.92	2,978.07	82,629.09	85,607.16	174,019.00	88,411.84	50.81
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	261.43	261.43	4,000.00	3,738.57	93.46
522-0410	MACHINERY & EQUIPMEN	2,385.80	0.00	2,985.80	2,985.80	3,500.00	514.20	14.69
522-0411	BUILDINGS & STRUCTUR	2,292.65	0.00	19,906.77	19,906.77	20,000.00	93.23	0.47
522-0415	SERVICE CONTRACTS	652.05	714.90	4,412.48	5,127.38	20,781.00	15,653.62	75.33
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	254.12	0.00	254.12	254.12	30,000.00	29,745.88	99.15
		5,584.62	714.90	28,977.39	29,692.29	88,281.00	58,588.71	66.37
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	440.00	0.00	3,269.20	3,269.20	5,280.00	2,010.80	38.08
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	562.50	0.00	4,022.12	4,022.12	6,750.00	2,727.88	40.41
522-0512	RESIDENCE STIPEND	300.00	0.00	1,500.00	1,500.00	3,000.00	1,500.00	50.00
522-0513	TRAINING EXPENSE	2,153.53	0.00	21,316.16	21,316.16	34,274.00	12,957.84	37.81
522-0513-01	TRAINING - FIRE MARS	300.00	0.00	1,150.55	1,150.55	2,000.00	849.45	42.47
522-0529	CREDIT CARD FEES	72.98	0.00	625.70	625.70	500.00	(125.70)	(25.14)
522-0530	PROFESSIONAL SERVICE	1,500.00	7,500.00	10,500.00	18,000.00	18,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	419.42	0.00	8,498.38	8,498.38	12,090.00	3,591.62	29.71
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	153.50	0.00	3,315.50	3,315.50	6,000.00	2,684.50	44.74
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
		5,901.93	7,500.00	54,230.20	61,730.20	89,894.00	28,163.80	31.33
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	4,684.02	4,684.02	24,100.00	19,415.98	80.56
522-9078	EMS BILLING	3,375.64	0.00	16,419.33	16,419.33	45,000.00	28,580.67	63.51
		3,375.64	0.00	21,103.35	21,103.35	69,100.00	47,996.65	69.46
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		216,065.29	11,192.97	1,956,961.73	1,968,154.70	3,183,959.00	1,215,804.30	38.19

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	6,383.97	0.00	52,391.52	52,391.52	82,991.00	30,599.48	36.87
532-0010-02	NON EXEMPT	12,322.18	0.00	116,138.34	116,138.34	203,008.00	86,869.66	42.79
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	607.94	0.00	6,134.91	6,134.91	9,000.00	2,865.09	31.83
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	258.26	0.00	2,924.30	2,924.30	9,707.00	6,782.70	69.87
532-0080	TMRS	2,933.32	0.00	22,211.12	22,211.12	39,309.00	17,097.88	43.50
532-0081	GROUP INSURANCE	2,976.09	0.00	35,081.79	35,081.79	54,468.00	19,386.21	35.59
532-0083	WORKERS COMPENSATION	0.00	0.00	1,179.22	1,179.22	1,173.00	(6.22)	(0.53)
532-0084	UNEMPLOYMENT TAX	0.00	0.00	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
		25,481.76	0.00	245,313.11	245,313.11	456,775.00	211,461.89	46.29
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	519.25	0.00	878.43	878.43	3,700.00	2,821.57	76.26
532-0102	LOCAL MEETINGS	1,962.87	500.60	2,802.00	3,302.60	2,850.00	(452.60)	(15.88)
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	0.00	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	107.38	0.00	332.70	332.70	2,966.00	2,633.30	88.78
532-0150	MINOR TOOLS & EQUIPM	74.96	0.00	2,260.55	2,260.55	5,950.00	3,689.45	62.01
532-0172	ANIMAL SUPPLIES	0.00	0.00	1,219.81	1,219.81	3,220.00	2,000.19	62.12
		2,664.46	500.60	26,760.04	27,260.64	49,386.00	22,125.36	44.80
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	380.00	0.00	3,177.80	3,177.80	5,520.00	2,342.20	42.43
532-0510	RENTAL OF EQUIPMENT	1,324.92	6,782.66	2,824.84	9,607.50	9,915.00	307.50	3.10
532-0511	AUTO ALLOWANCE	600.00	0.00	4,458.00	4,458.00	7,200.00	2,742.00	38.08
532-0513	TRAINING EXPENSE	0.00	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	37.98	0.00	37.98	37.98	500.00	462.02	92.40
532-0540	ADVERTISING	0.00	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	456.00	0.00	6,055.19	6,055.19	8,880.00	2,824.81	31.81
532-0551	DUES & MEMBERSHIPS	50.00	0.00	1,574.70	1,574.70	4,090.00	2,515.30	61.50
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
		2,848.90	6,782.66	23,172.38	29,955.04	51,760.00	21,804.96	42.13
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	16,700.00	16,700.00	100.00
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	16,700.00	16,700.00	100.00
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		30,995.12	7,283.26	295,882.83	303,166.09	577,743.00	274,576.91	47.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,880.00	0.00	39,300.42	39,300.42	63,440.00	24,139.58	38.05
540-0010-02	NON EXEMPT	6,585.93	0.00	53,510.91	53,510.91	82,838.00	29,327.09	35.40
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	776.24	0.00	1,898.42	1,898.42	4,000.00	2,101.58	52.54
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	89.32	0.00	7,427.58	7,427.58	8,305.00	877.42	10.56
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	290.58	0.00	1,836.03	1,836.03	3,329.00	1,492.97	44.85
540-0080	TMRS	1,742.90	0.00	12,691.09	12,691.09	20,158.00	7,466.91	37.04
540-0081	GROUP INSURANCE	2,091.36	0.00	18,742.67	18,742.67	27,817.00	9,074.33	32.62
540-0083	WORKERS COMPENSATION	0.00	0.00	2,513.22	2,513.22	2,735.00	221.78	8.11
540-0084	UNEMPLOYMENT TAX	0.00	0.00	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
		16,456.33	0.00	139,593.77	139,593.77	214,274.00	74,680.23	34.85
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	39.86	0.00	133.50	133.50	150.00	16.50	11.00
540-0104-01	FUEL & LUBRICANTS -	8,043.26	0.00	47,902.09	47,902.09	80,000.00	32,097.91	40.12
540-0104-02	FUEL & LUBRICANTS -	1,240.60	0.00	7,448.60	7,448.60	20,000.00	12,551.40	62.76
540-0104-03	FUEL & LUBRICANTS -	3,988.61	0.00	25,166.16	25,166.16	45,500.00	20,333.84	44.69
540-0104-04	FUEL & LUBRICANTS -	1,459.42	0.00	5,518.63	5,518.63	10,000.00	4,481.37	44.81
540-0104-05	FUEL & LUBRICANTS -	1,948.29	0.00	10,322.60	10,322.60	16,500.00	6,177.40	37.44
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	0.00	0.00	6,359.02	6,359.02	7,050.00	690.98	9.80
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	45.00	0.00	1,891.89	1,891.89	2,300.00	408.11	17.74
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	839.44	839.44	2,000.00	1,160.56	58.03
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	1,106.74	0.00	2,497.36	2,497.36	2,700.00	202.64	7.51
540-0113-02	BATTERIES - FD	(278.70)	0.00	435.09	435.09	1,000.00	564.91	56.49
540-0113-03	BATTERIES - PW	232.39	0.00	1,615.59	1,615.59	1,800.00	184.41	10.25
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	0.00	1,235.00	1,798.39	3,033.39	3,000.00	(33.39)	(1.11)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	306.58	0.00	4,873.01	4,873.01	3,950.00	(923.01)	(23.37)
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
		18,132.05	1,235.00	117,173.22	118,408.22	201,350.00	82,941.78	41.19
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	2,701.03	1,362.81	2,714.02	4,076.83	8,000.00	3,923.17	49.04
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	10,378.33	5,085.08	67,906.14	72,991.22	86,000.00	13,008.78	15.13
540-0420-02	REPAIRS & MAINT.- FD	129.41	4,094.40	109,403.34	113,497.74	135,296.00	21,798.26	16.11
540-0420-03	REPAIRS & MAINT.- PW	3,520.26	6,527.45	19,863.62	26,391.07	48,000.00	21,608.93	45.02
540-0420-04	REPAIRS & MAINT.- EH	640.81	3,100.00	6,431.78	9,531.78	11,000.00	1,468.22	13.35
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	133.61	0.00	1,209.52	1,209.52	15,000.00	13,790.48	91.94
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,503.45	20,169.74	207,677.16	227,846.90	305,566.00	77,719.10	25.43
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	1,337.40	1,337.40	2,400.00	1,062.60	44.28
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	2,229.00	2,229.00	3,600.00	1,371.00	38.08
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	3,566.40	3,566.40	8,707.00	5,140.60	59.04
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	109,856.53	135,784.96	181,011.04	316,796.00	339,075.00	22,279.00	6.57
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		109,856.53	135,784.96	181,011.04	316,796.00	339,075.00	22,279.00	6.57

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		162,428.36	157,189.70	670,555.71	827,745.41	1,090,506.12	262,760.71	24.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	4,922.47	0.00	41,385.76	41,385.76	65,314.00	23,928.24	36.64
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	1,475.31	0.00	9,628.92	9,628.92	15,000.00	5,371.08	35.81
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	91.07	0.00	767.97	767.97	2,130.00	1,362.03	63.95
541-0080	TMRS	851.48	0.00	6,257.22	6,257.22	9,369.00	3,111.78	33.21
541-0081	GROUP INSURANCE	1,446.67	0.00	12,866.49	12,866.49	18,578.00	5,711.51	30.74
541-0083	WORKERS COMPENSATION	0.00	0.00	1,882.02	1,882.02	1,798.00	(84.02)	(4.67)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	234.00	234.00	504.00	270.00	53.57
541-0085	LONGEVITY	0.00	0.00	1,009.00	1,009.00	1,009.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,787.00	0.00	74,031.38	74,031.38	113,702.00	39,670.62	34.89
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	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	413.75	0.00	1,024.42	1,024.42	1,500.00	475.58	31.71
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	0.00	0.00	15.84	15.84	0.00	(15.84)	0.00
541-0130	WEARING APPAREL	0.00	662.00	1,505.59	2,167.59	1,945.00	(222.59)	(11.44)
541-0150	MINOR TOOLS & EQUIPM	392.55	0.00	3,870.71	3,870.71	3,723.00	(147.71)	(3.97)
541-0160	LAUNDRY & JANITORIAL	964.56	3,068.00	13,253.17	16,321.17	19,617.00	3,295.83	16.80
		1,770.86	3,730.00	19,929.16	23,659.16	27,345.00	3,685.84	13.48
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	1,552.54	0.00	12,977.90	12,977.90	13,540.00	562.10	4.15
541-0411	BUILDINGS & STRUCTUR	137.81	15,600.00	13,270.11	28,870.11	48,887.00	20,016.89	40.95
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,486.50	1,200.00	13,932.47	15,132.47	32,243.00	17,110.53	53.07
541-0427	PLUMBING	0.00	0.00	66.96	66.96	1,000.00	933.04	93.30
		3,176.85	16,800.00	40,247.44	57,047.44	95,670.00	38,622.56	40.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	40.00	0.00	554.40	554.40	960.00	405.60	42.25
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40.00	0.00	554.40	554.40	960.00	405.60	42.25
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,774.71	20,530.00	134,762.38	155,292.38	237,677.00	82,384.62	34.66

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	62,371.15	62,371.15	98,800.00	36,428.85	36.87
542-0010-02	NON EXEMPT	13,046.61	0.00	79,766.96	79,766.96	171,260.00	91,493.04	53.42
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	200.59	0.00	2,799.53	2,799.53	3,000.00	200.47	6.68
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	311.47	0.00	2,199.06	2,199.06	5,134.00	2,934.94	57.17
542-0080	TMRS	2,501.09	0.00	18,359.11	18,359.11	36,385.00	18,025.89	49.54
542-0081	GROUP INSURANCE	4,281.64	0.00	27,589.62	27,589.62	46,759.00	19,169.38	41.00
542-0083	WORKERS COMPENSATION	0.00	0.00	1,074.03	1,074.03	898.00	(176.03)	(19.60)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	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
		27,941.40	0.00	195,267.46	195,267.46	363,685.00	168,417.54	46.31
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	121.99	0.00	405.31	405.31	1,020.00	614.69	60.26
542-0102	LOCAL MEETINGS	104.38	0.00	296.40	296.40	500.00	203.60	40.72
542-0107	BOOKS & PERIODICALS	165.00	0.00	545.51	545.51	500.00	(45.51)	(9.10)
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
		391.37	0.00	2,561.34	2,561.34	4,370.00	1,808.66	41.39
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	360.00	0.00	2,031.80	2,031.80	4,320.00	2,288.20	52.97
542-0511	AUTO ALLOWANCE	1,700.00	0.00	10,059.00	10,059.00	24,000.00	13,941.00	58.09
542-0513	TRAINING EXPENSE	0.00	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	0.00	0.00	6,386.18	6,386.18	7,993.00	1,606.82	20.10
542-0551	DUES & MEMBERSHIPS	36.00	0.00	376.00	376.00	1,185.00	809.00	68.27
		2,096.00	0.00	9,872.50	9,872.50	42,913.00	33,040.50	76.99
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		30,428.77	0.00	208,131.29	208,131.29	411,668.00	203,536.71	49.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	14,287.62	0.00	117,254.78	117,254.78	182,518.00	65,263.22	35.76
543-0010-02	NON EXEMPT	48,149.52	0.00	410,265.37	410,265.37	673,241.00	262,975.63	39.06
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	1,250.00	0.00	9,191.87	9,191.87	15,000.00	5,808.13	38.72
543-0060	OVERTIME	2,859.58	0.00	54,432.73	54,432.73	60,000.00	5,567.27	9.28
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	1,044.46	0.00	9,506.75	9,506.75	19,668.00	10,161.25	51.66
543-0080	TMRS	9,503.74	0.00	72,387.01	72,387.01	119,360.00	46,972.99	39.35
543-0081	GROUP INSURANCE	12,891.13	0.00	122,665.13	122,665.13	194,330.00	71,664.87	36.88
543-0083	WORKERS COMPENSATION	0.00	0.00	17,200.36	17,200.36	15,084.00	(2,116.36)	(14.03)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	2,445.76	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
		89,986.05	0.00	822,767.76	822,767.76	1,290,948.00	468,180.24	36.27
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	20.69	0.00	625.25	625.25	1,500.00	874.75	58.32
543-0102	LOCAL MEETINGS	123.92	0.00	833.84	833.84	1,000.00	166.16	16.62
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	8,493.80	0.00	9,843.07	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	190.06	0.00	1,249.36	1,249.36	1,000.00	(249.36)	(24.94)
543-0118	PRINTING	0.00	0.00	34.00	34.00	100.00	66.00	66.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	0.00	7,398.00	14,079.69	21,477.69	22,821.00	1,343.31	5.89
543-0150	MINOR TOOLS & EQUIPM	0.00	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
		8,828.47	7,398.00	28,141.83	35,539.83	47,001.00	11,461.17	24.38

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	0.00	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	1,429.86	17,828.00	30,647.14	48,475.14	53,261.00	4,785.86	8.99
543-0416	STREETS & RIGHT OF W	3,029.73	11,972.00	22,955.05	34,927.05	55,302.00	20,374.95	36.84
543-0417	STORM SEWERS	1,085.00	0.00	40,491.79	40,491.79	49,140.00	8,648.21	17.60
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	229.78	0.00	37,021.53	37,021.53	43,500.00	6,478.47	14.89
		5,774.37	29,800.00	133,601.23	163,401.23	211,542.00	48,140.77	22.76
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	4,606.60	4,606.60	8,400.00	3,793.40	45.16
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	6,687.00	6,687.00	10,800.00	4,113.00	38.08
543-0513	TRAINING EXPENSE	0.00	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	2,097.76	1,191.01	2,136.54	3,327.55	5,610.00	2,282.45	40.69
543-0551	DUES & MEMBERSHIPS	14.99	0.00	1,336.92	1,336.92	1,466.00	129.08	8.80
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,632.75	1,191.01	18,118.06	19,309.07	203,002.00	183,692.93	90.49
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
		0.00	2,374.20	36,381.70	38,755.90	49,960.00	11,204.10	22.43
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	1,966.82	7,747.05	9,713.87	10,000.00	286.13	2.86
		0.00	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	300.00	0.00	7,493.07	7,493.07	10,000.00	2,506.93	25.07
543-9189	PW YARD PROJECT	0.00	1,667.00	0.00	1,667.00	15,273.00	13,606.00	89.09
		300.00	1,667.00	7,493.07	9,160.07	25,273.00	16,112.93	63.76
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		108,521.64	44,397.03	1,054,250.70	1,098,647.73	1,837,726.00	739,078.27	40.22

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	2,169.59	0.00	2,169.59	2,169.59	7,015.00	4,845.41	69.07
		2,169.59	0.00	2,169.59	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	326.87	0.00	326.87	326.87	0.00	(326.87)	0.00
544-0550	TRAVEL EXPENSE	487.92	0.00	852.02	852.02	2,500.00	1,647.98	65.92
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
		814.79	0.00	1,278.89	1,278.89	5,855.00	4,576.11	78.16
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		2,984.38	0.00	3,724.48	3,724.48	19,870.00	16,145.52	81.26

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	67.60	6,365.43	5,048.47	11,413.90	15,000.00	3,586.10	23.91
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
		67.60	6,365.43	7,912.48	14,277.91	20,000.00	5,722.09	28.61
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
REPAIR AND MAINTENANCE								
570-0415	SERVICE CONTRACTS	0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00	4.17
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	143,750.00	143,750.00	150,000.00	6,250.00	4.17
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	0.00	0.00	364.00	364.00	500.00	136.00	27.20
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	1,881.96	0.00	13,217.72	13,217.72	16,000.00	2,782.28	17.39
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	20,581.65	0.00	154,307.43	154,307.43	215,000.00	60,692.57	28.23
570-0581	WATER, SEWER, & GARB	17,509.75	33,535.76	84,601.83	118,137.59	225,000.00	106,862.41	47.49
		39,973.36	33,535.76	252,490.98	286,026.74	461,000.00	174,973.26	37.96
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF T0 CAPITAL REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	303.89	0.00	46,267.77	46,267.77	48,000.00	1,732.23	3.61
570-9015	C.C. APPRAISAL DISTR	32,463.50	32,463.50	97,390.50	129,854.00	129,854.00	0.00	0.00
570-9020	AUDIT	0.00	0.00	13,652.95	13,652.95	15,000.00	1,347.05	8.98
570-9025	INV ADVISORY SVCS &	11,000.00	12,000.00	17,000.00	29,000.00	29,000.00	0.00	0.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	9,052.20	0.00	45,736.05	45,736.05	100,000.00	54,263.95	54.26
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	62,956.60	62,956.60	60,000.00	(2,956.60)	(4.93)
570-9051	GENERAL LIABILITY	0.00	0.00	15,968.38	15,968.38	13,000.00	(2,968.38)	(22.83)
570-9052	WINDSTORM INSURANCE	0.00	0.00	62,556.38	62,556.38	125,000.00	62,443.62	49.95
570-9053	FLOOD INSURANCE	26,457.00	0.00	29,981.00	29,981.00	30,000.00	19.00	0.06
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
		79,276.59	44,463.50	515,059.08	559,522.58	669,854.00	110,331.42	16.47
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		119,317.55	84,364.69	919,212.54	1,003,577.23	1,301,854.00	298,276.77	22.91

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	5,000.00	22,000.00	40,000.00	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	22,000.00	40,720.00	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	57,868.32	0.00	121,546.20	121,546.20	181,400.00	59,853.80	33.00
572-9478	TSF TO PARKS & REC F	143,243.00	0.00	143,243.00	143,243.00	143,243.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	225,000.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		426,111.32	0.00	489,789.20	489,789.20	549,643.00	59,853.80	10.89
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	5,302.00	5,302.00	7,500.00	2,198.00	29.31
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	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
		0.00	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		431,111.32	36,375.00	930,091.20	966,466.20	1,362,643.00	396,176.80	29.07