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
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	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
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	918.13	0.00	1,753.19	1,753.19	4,000.00	2,246.81	56.17
511-0550-032	EVA-JEAN DALTON	(4.00)	0.00	(4.00)	(4.00)	0.00	4.00	0.00
511-0550-033	JOE RICCO	1,089.42	0.00	1,527.39	1,527.39	4,000.00	2,472.61	61.82
511-0550-034	KERRY SCHWARTZ	1,004.21	0.00	1,193.18	1,193.18	4,000.00	2,806.82	70.17
511-0550-035	PATRICK MCNULTY	64.35	1,200.00	2,046.98	3,246.98	6,000.00	2,753.02	45.88
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-037	REES LANGSTON	1,007.21	0.00	1,579.17	1,579.17	4,000.00	2,420.83	60.52
511-0550-038	LISA GRAVES	924.13	0.00	1,526.09	1,526.09	4,000.00	2,473.91	61.85
		5,003.45	1,200.00	9,622.00	10,822.00	26,000.00	15,178.00	58.38
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

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
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		5,003.45	1,200.00	9,622.00	10,822.00	26,000.00	15,178.00	58.38

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	44,807.30	0.00	72,613.97	72,613.97	519,474.00	446,860.03	86.02
512-0010-02	NON EXEMPT	0.00	0.00	361.92	361.92	56,243.00	55,881.08	99.36
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
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	675.00	0.00	1,326.18	1,326.18	10,878.00	9,551.82	87.81
512-0080	TMRS	6,093.84	0.00	6,093.84	6,093.84	79,162.00	73,068.16	92.30
512-0081	GROUP INSURANCE	3,277.99	0.00	10,120.51	10,120.51	44,056.00	33,935.49	77.03
512-0083	WORKERS COMPENSATION	0.00	0.00	795.91	795.91	1,010.00	214.09	21.20
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	794.00	794.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	4,187.00	4,187.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		54,854.13	0.00	91,312.33	91,312.33	717,804.00	626,491.67	87.28
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	23.57	0.00	23.57	23.57	4,900.00	4,876.43	99.52
512-0102	LOCAL MEETINGS	208.53	0.00	244.43	244.43	3,000.00	2,755.57	91.85
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0116	AWARDS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
512-0120	CONSUMABLES	86.77	0.00	86.77	86.77	1,200.00	1,113.23	92.77
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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
		318.87	0.00	354.77	354.77	11,400.00	11,045.23	96.89
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	645.00	645.00	6,000.00	5,355.00	89.25
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	2,515.50	2,515.50	23,400.00	20,884.50	89.25
512-0512	RESIDENCE STIPEND	300.00	0.00	387.00	387.00	7,200.00	6,813.00	94.63
512-0513	TRAINING EXPENSE	816.51	0.00	1,056.51	1,056.51	8,350.00	7,293.49	87.35
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	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	4,963.68	0.00	6,744.81	6,744.81	19,629.00	12,884.19	65.64
512-0551	DUES & MEMBERSHIPS	1,306.29	849.00	1,688.29	2,537.29	10,117.00	7,579.71	74.92
		9,836.48	849.00	13,037.11	13,886.11	77,696.00	63,809.89	82.13
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	900.00	0.00	900.00	900.00	1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	183.09	0.00	299.42	299.42	2,000.00	1,700.58	85.03
		1,083.09	0.00	1,199.42	1,199.42	3,500.00	2,300.58	65.73
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	433.20	0.00	433.20	433.20	5,000.00	4,566.80	91.34
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		433.20	0.00	433.20	433.20	35,000.00	34,566.80	98.76
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		66,525.77	849.00	106,336.83	107,185.83	845,400.00	738,214.17	87.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	16,087.16	0.00	26,373.67	26,373.67	209,134.00	182,760.33	87.39
513-0010-02	NON EXEMPT	17,140.96	0.00	28,101.26	28,101.26	222,832.00	194,730.74	87.39
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	367.27	0.00	554.94	554.94	4,500.00	3,945.06	87.67
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	489.71	0.00	967.75	967.75	8,222.00	7,254.25	88.23
513-0080	TMRS	4,476.15	0.00	4,476.15	4,476.15	59,835.00	55,358.85	92.52
513-0081	GROUP INSURANCE	3,787.10	0.00	11,672.44	11,672.44	51,892.00	40,219.56	77.51
513-0083	WORKERS COMPENSATION	0.00	0.00	601.27	601.27	763.00	161.73	21.20
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	930.00	930.00	100.00
513-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,898.00	3,898.00	100.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,348.35	0.00	72,747.48	72,747.48	562,006.00	489,258.52	87.06
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
513-0102	LOCAL MEETINGS	36.84	0.00	36.84	36.84	583.00	546.16	93.68
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	538.39	0.00	538.39	538.39	1,200.00	661.61	55.13
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	800.00	800.00	100.00
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
		575.23	0.00	575.23	575.23	4,733.00	4,157.77	87.85
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	177.74	0.00	177.74	177.74	0.00	(177.74)	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
		177.74	0.00	177.74	177.74	0.00	(177.74)	0.00

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
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	438.60	438.60	4,080.00	3,641.40	89.25
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	877.20	877.20	8,160.00	7,282.80	89.25
513-0513	TRAINING EXPENSE	460.50	0.00	1,010.50	1,010.50	5,019.00	4,008.50	79.87
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	0.00	0.00	1,000.00	1,000.00	100.00
513-0550	TRAVEL EXPENSE	0.00	1,281.00	747.00	2,028.00	6,418.00	4,390.00	68.40
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,135.00	2,135.00	100.00
		1,480.50	1,281.00	3,073.30	4,354.30	36,812.00	32,457.70	88.17
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		44,581.82	1,281.00	76,573.75	77,854.75	603,551.00	525,696.25	87.10

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	773.41	0.00	1,267.95	1,267.95	13,406.00	12,138.05	90.54
514-0010-02	NON-EXEMPT	4,215.87	0.00	6,852.84	6,852.84	50,615.00	43,762.16	86.46
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	228.13	0.00	433.27	433.27	2,500.00	2,066.73	82.67
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	77.52	0.00	154.34	154.34	1,261.00	1,106.66	87.76
514-0080	TMRS	728.51	0.00	728.51	728.51	9,188.00	8,459.49	92.07
514-0081	GROUP INSURANCE	718.15	0.00	2,218.31	2,218.31	9,776.00	7,557.69	77.31
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52	408.00	86.48	21.20
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,390.00	2,390.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,741.59	0.00	11,976.74	11,976.74	89,722.00	77,745.26	86.65
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
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	1,268.00	1,268.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	2,602.00	2,602.00	100.00
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	475.00	475.00	2,496.00	2,021.00	80.97
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	739.34	0.00	1,335.30	1,335.30	2,636.00	1,300.70	49.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,322.00	3,322.00	100.00
		739.34	0.00	1,810.30	1,810.30	15,454.00	13,643.70	88.29
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		7,480.93	0.00	13,787.04	13,787.04	107,778.00	93,990.96	87.21

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
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	7,740.80	0.00	12,690.44	12,690.44	100,630.00	87,939.56	87.39
515-0010-02	NON-EXEMPT	3,685.11	0.00	6,045.14	6,045.14	102,551.00	96,505.86	94.11
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	17.25	0.00	17.25	17.25	2,000.00	1,982.75	99.14
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	171.69	0.00	340.02	340.02	3,860.00	3,519.98	91.19
515-0080	TMRS	1,570.97	0.00	1,570.97	1,570.97	28,081.00	26,510.03	94.41
515-0081	GROUP INSURANCE	1,322.38	0.00	4,123.19	4,123.19	27,063.00	22,939.81	84.76
515-0083	WORKERS COMPENSATION	0.00	0.00	282.90	282.90	359.00	76.10	21.20
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	486.00	486.00	100.00
515-0085	LONGEVITY	0.00	0.00	0.00	0.00	693.00	693.00	100.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,508.20	0.00	25,069.91	25,069.91	265,723.00	240,653.09	90.57
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
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	3,003.91	0.00	3,003.91	3,003.91	10,000.00	6,996.09	69.96
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	14,674.80	7,318.88	22,760.98	30,079.86	46,405.00	16,325.14	35.18
		17,678.71	7,318.88	25,764.89	33,083.77	58,050.00	24,966.23	43.01
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	4,479.98	7,147.53	4,479.98	11,627.51	45,000.00	33,372.49	74.16
515-0415	SERVICE CONTRACTS	13,602.84	225,380.18	24,867.91	250,248.09	392,425.00	142,176.91	36.23
		18,082.82	232,527.71	29,347.89	261,875.60	437,425.00	175,549.40	40.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	200.00	75,136.52	258.00	75,394.52	81,652.00	6,257.48	7.66
515-0511	AUTO ALLOWANCE	400.00	0.00	516.00	516.00	6,000.00	5,484.00	91.40
515-0513	TRAINING EXPENSE	0.00	1,737.00	0.00	1,737.00	2,700.00	963.00	35.67
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	0.00	0.00	3,000.00	3,000.00	100.00
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		600.00	76,873.52	774.00	77,647.52	93,352.00	15,704.48	16.82
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
515-9997	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		50,869.73	316,720.11	80,956.69	397,676.80	854,550.00	456,873.20	53.46

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	11,900.91	0.00	19,510.62	19,510.62	154,711.00	135,200.38	87.39
516-0010-02	NON EXEMPT	6,644.97	0.00	10,893.92	10,893.92	86,385.00	75,491.08	87.39
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	60.92	0.00	66.36	66.36	2,000.00	1,933.64	96.68
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	267.85	0.00	530.41	530.41	4,574.00	4,043.59	88.40
516-0080	TMRS	2,511.03	0.00	2,511.03	2,511.03	33,284.00	30,772.97	92.46
516-0081	GROUP INSURANCE	2,206.05	0.00	6,893.31	6,893.31	29,843.00	22,949.69	76.90
516-0083	WORKERS COMPENSATION	0.00	0.00	334.91	334.91	425.00	90.09	21.20
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	544.00	544.00	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,067.00	1,067.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,591.73	0.00	40,740.56	40,740.56	312,833.00	272,092.44	86.98
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	101.63	0.00	101.63	101.63	1,400.00	1,298.37	92.74
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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	174.67	0.00	174.67	174.67	300.00	125.33	41.78
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
		276.30	0.00	276.30	276.30	1,800.00	1,523.70	84.65
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	150.00	0.00	303.50	303.50	4,425.00	4,121.50	93.14
		150.00	0.00	303.50	303.50	4,425.00	4,121.50	93.14

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	220.00	0.00	283.80	283.80	2,640.00	2,356.20	89.25
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	200.00	0.00	258.00	258.00	2,400.00	2,142.00	89.25
516-0513	TRAINING EXPENSE	4,678.20	0.00	4,678.20	4,678.20	10,600.00	5,921.80	55.87
516-0514	TUITION ASSISTANCE	0.00	0.00	1,416.66	1,416.66	48,000.00	46,583.34	97.05
516-0530	PROFESSIONAL SERVICE	30.00	0.00	30.00	30.00	10,500.00	10,470.00	99.71
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	678.06	0.00	678.06	678.06	5,677.00	4,998.94	88.06
516-0551	DUES & MEMBERSHIPS	100.00	0.00	439.00	439.00	2,511.00	2,072.00	82.52
		5,906.26	0.00	7,783.72	7,783.72	84,028.00	76,244.28	90.74
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	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								
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		29,924.29	0.00	49,104.08	49,104.08	404,086.00	354,981.92	87.85

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	15,048.16	0.00	24,670.91	24,670.91	197,083.00	172,412.09	87.48
520-0010-02	NON EXEMPT	3,153.83	0.00	5,157.95	5,157.95	40,746.00	35,588.05	87.34
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	10,000.00	10,000.00	100.00
520-0060	OVERTIME	73.46	0.00	197.99	197.99	6,000.00	5,802.01	96.70
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	489.56	0.00	970.75	970.75	8,313.00	7,342.25	88.32
520-0080	TMRS	1,948.87	0.00	1,948.87	1,948.87	26,979.00	25,030.13	92.78
520-0081	GROUP INSURANCE	2,040.26	0.00	6,132.30	6,132.30	26,903.00	20,770.70	77.21
520-0083	WORKERS COMPENSATION	0.00	0.00	1,557.14	1,557.14	1,976.00	418.86	21.20
520-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	828.00	828.00	100.00
520-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,687.00	1,687.00	100.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,754.14	0.00	40,635.91	40,635.91	320,515.00	279,879.09	87.32
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	285.01	0.00	285.01	285.01	3,000.00	2,714.99	90.50
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	440.00	440.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
520-0130	WEARING APPAREL	39.98	0.00	39.98	39.98	300.00	260.02	86.67
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
		324.99	0.00	324.99	324.99	4,090.00	3,765.01	92.05
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	232.20	232.20	2,160.00	1,927.80	89.25
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	0.00	0.00	445.00	445.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,867.00	15,003.00	5,201.00	20,204.00	25,500.00	5,296.00	20.77
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
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	0.00	0.00	1,096.00	1,096.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	967.00	967.00	100.00
		2,047.00	15,003.00	5,433.20	20,436.20	45,168.00	24,731.80	54.76
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		25,126.13	15,003.00	46,394.10	61,397.10	369,773.00	308,375.90	83.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	10,066.60	0.00	16,495.28	16,495.28	130,541.00	114,045.72	87.36
521-0010-02	NON EXEMPT	160,183.66	0.00	263,445.62	263,445.62	2,230,572.00	1,967,126.38	88.19
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,380.26	0.00	11,573.42	11,573.42	150,000.00	138,426.58	92.28
521-0060	OVERTIME	23,996.82	0.00	37,823.57	37,823.57	170,000.00	132,176.43	77.75
521-0060-01	STONE GARDEN OVERTIM	5,638.51	0.00	11,188.00	11,188.00	79,990.00	68,802.00	86.01
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	10,157.94	0.00	16,121.36	16,121.36	65,899.00	49,777.64	75.54
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	0.00	0.00	2,100.00	2,100.00	100.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,626.98	0.00	7,116.63	7,116.63	64,307.00	57,190.37	88.93
521-0080	TMRS	29,408.48	0.00	29,408.48	29,408.48	379,850.00	350,441.52	92.26
521-0081	GROUP INSURANCE	24,303.50	0.00	77,580.58	77,580.58	355,706.00	278,125.42	78.19
521-0083	WORKERS COMPENSATION	0.00	0.00	44,998.81	44,998.81	57,103.00	12,104.19	21.20
521-0084	UNEMPLOYMENT TAX	0.00	0.00	993.84	993.84	9,018.00	8,024.16	88.98
521-0085	LONGEVITY	0.00	0.00	0.00	0.00	31,994.00	31,994.00	100.00
521-0087	HOLIDAY PAY	7,295.79	0.00	7,295.79	7,295.79	79,703.00	72,407.21	90.85
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		282,058.54	0.00	524,041.38	524,041.38	3,816,783.00	3,292,741.62	86.27
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	952.40	0.00	952.40	952.40	6,000.00	5,047.60	84.13
521-0102	LOCAL MEETINGS	143.26	917.13	343.00	1,260.13	2,000.00	739.87	36.99
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	0.00	0.00	400.00	400.00	100.00
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	0.00	0.00	3,000.00	3,000.00	100.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	0.00	0.00	46.64	46.64	700.00	653.36	93.34
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	179.71	0.00	179.71	179.71	3,500.00	3,320.29	94.87
521-0130	WEARING APPAREL	825.00	0.00	1,767.50	1,767.50	25,900.00	24,132.50	93.18
521-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	26,780.00	26,780.00	100.00
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0161	AMMUNITION & TARGETS	0.00	3,671.04	0.00	3,671.04	12,783.00	9,111.96	71.28
521-0162	COMM RES OFFICER SUP	651.91	0.00	876.91	876.91	1,000.00	123.09	12.31
		2,752.28	4,588.17	4,166.16	8,754.33	84,063.00	75,308.67	89.59

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	0.00	9,483.30	0.00	9,483.30	43,898.00	34,414.70	78.40
521-0415	SERVICE CONTRACTS	213.85	3,626.00	213.85	3,839.85	48,206.00	44,366.15	92.03
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	675.00	0.00	675.00	675.00	2,500.00	1,825.00	73.00
		888.85	13,109.30	888.85	13,998.15	94,604.00	80,605.85	85.20
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	1,677.00	1,677.00	15,600.00	13,923.00	89.25
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	967.50	967.50	9,000.00	8,032.50	89.25
521-0512	RESIDENCE STIPEND	300.00	0.00	387.00	387.00	3,600.00	3,213.00	89.25
521-0513	TRAINING EXPENSE	1,050.00	0.00	1,894.32	1,894.32	12,000.00	10,105.68	84.21
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	8,092.00	8,092.00	100.00
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	2,244.85	0.00	3,378.81	3,378.81	13,000.00	9,621.19	74.01
521-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,566.00	2,566.00	100.00
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	0.00	0.00	0.00	4,908.00	4,908.00	100.00
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,644.85	0.00	8,304.63	8,304.63	75,466.00	67,161.37	89.00
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
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		291,344.52	17,697.47	537,401.02	555,098.49	4,077,416.00	3,522,317.51	86.39

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	9,875.20	0.00	16,190.23	16,190.23	128,378.00	112,187.77	87.39
522-0010-02	NON EXEMPT	132,420.16	0.00	221,959.68	221,959.68	1,744,681.00	1,522,721.32	87.28
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	6,395.01	0.00	9,993.41	9,993.41	30,000.00	20,006.59	66.69
522-0060	OVERTIME	10,470.14	0.00	15,801.31	15,801.31	190,000.00	174,198.69	91.68
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	300.74	0.00	689.04	689.04	6,800.00	6,110.96	89.87
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,507.19	0.00	5,015.10	5,015.10	42,884.00	37,868.90	88.31
522-0080	TMRS	21,068.16	0.00	21,068.16	21,068.16	294,463.00	273,394.84	92.85
522-0081	GROUP INSURANCE	18,869.07	0.00	58,813.41	58,813.41	252,971.00	194,157.59	76.75
522-0083	WORKERS COMPENSATION	0.00	0.00	41,131.95	41,131.95	52,196.00	11,064.05	21.20
522-0084	UNEMPLOYMENT TAX	0.00	0.00	163.86	163.86	5,076.00	4,912.14	96.77
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	20,021.00	20,021.00	100.00
522-0087	HOLIDAY PAY	6,405.75	0.00	6,405.75	6,405.75	77,872.00	71,466.25	91.77
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		208,311.42	0.00	397,231.90	397,231.90	2,845,342.00	2,448,110.10	86.04
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	444.63	0.00	444.63	444.63	5,500.00	5,055.37	91.92
522-0102	LOCAL MEETINGS	1,278.75	0.00	1,486.79	1,486.79	2,900.00	1,413.21	48.73
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	1,776.64	0.00	1,776.64	1,776.64	5,000.00	3,223.36	64.47
522-0107	BOOKS & PERIODICALS	256.87	0.00	256.87	256.87	3,500.00	3,243.13	92.66
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	233.46	0.00	233.46	233.46	500.00	266.54	53.31
522-0114	MEDICAL SUPPLIES	1,810.85	6,642.74	4,872.16	11,514.90	58,275.00	46,760.10	80.24
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	7,735.67	1,625.00	8,330.67	9,955.67	35,000.00	25,044.33	71.56
522-0120	CONSUMABLES	952.17	0.00	1,109.63	1,109.63	3,000.00	1,890.37	63.01
522-0130	WEARING APPAREL	3,458.05	0.00	6,321.56	6,321.56	24,200.00	17,878.44	73.88
522-0150	MINOR TOOLS & EQUIPM	1,856.33	1,070.83	1,856.33	2,927.16	41,500.00	38,572.84	92.95
522-0150-01	MINOR TOOLS/EQUIP-FI	92.94	0.00	92.94	92.94	6,000.00	5,907.06	98.45
522-0160	LAUNDRY & JANITORIAL	291.66	0.00	367.42	367.42	4,000.00	3,632.58	90.81
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	419.21	0.00	771.51	771.51	3,000.00	2,228.49	74.28
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
		20,607.23	9,338.57	27,920.61	37,259.18	195,275.00	158,015.82	80.92
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDINGS & STRUCTUR	1,124.00	0.00	1,124.00	1,124.00	20,000.00	18,876.00	94.38
522-0415	SERVICE CONTRACTS	128.80	2,400.00	926.30	3,326.30	21,428.00	18,101.70	84.48
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	0.00	0.00	10,000.00	10,000.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00
		1,252.80	2,400.00	2,050.30	4,450.30	118,928.00	114,477.70	96.26
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	560.00	0.00	722.40	722.40	6,720.00	5,997.60	89.25
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	750.00	0.00	967.50	967.50	9,000.00	8,032.50	89.25
522-0512	RESIDENCE STIPEND	600.00	0.00	774.00	774.00	7,200.00	6,426.00	89.25
522-0513	TRAINING EXPENSE	4,674.05	0.00	4,674.05	4,674.05	36,174.00	31,499.95	87.08
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
522-0529	CREDIT CARD FEES	78.07	0.00	141.95	141.95	700.00	558.05	79.72
522-0530	PROFESSIONAL SERVICE	0.00	13,500.00	0.00	13,500.00	18,000.00	4,500.00	25.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	2,887.63	0.00	4,485.03	4,485.03	9,590.00	5,104.97	53.23
522-0550-01	TRAVEL - FIRE MARSHA	42.00	0.00	42.00	42.00	2,000.00	1,958.00	97.90
522-0551	DUES & MEMBERSHIPS	1,656.71	0.00	1,956.71	1,956.71	6,000.00	4,043.29	67.39
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
		11,248.46	13,500.00	13,763.64	27,263.64	97,384.00	70,120.36	72.00
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	0.00	0.00	24,100.00	24,100.00	100.00
522-9078	EMS BILLING	4,520.63	0.00	4,520.63	4,520.63	45,000.00	40,479.37	89.95
		4,520.63	0.00	4,520.63	4,520.63	69,100.00	64,579.37	93.46
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		245,940.54	25,238.57	445,487.08	470,725.65	3,326,029.00	2,855,303.35	85.85

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	7,811.04	0.00	12,805.59	12,805.59	101,543.00	88,737.41	87.39
532-0010-02	NON EXEMPT	19,490.75	0.00	29,221.80	29,221.80	238,228.00	209,006.20	87.73
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	0.00	0.00	17,500.00	17,500.00	100.00
532-0060	OVERTIME	94.83	0.00	998.69	998.69	9,000.00	8,001.31	88.90
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	377.34	0.00	727.82	727.82	7,992.00	7,264.18	90.89
532-0080	TMRS	3,544.83	0.00	3,544.83	3,544.83	47,886.00	44,341.17	92.60
532-0081	GROUP INSURANCE	3,923.21	0.00	12,130.83	12,130.83	61,728.00	49,597.17	80.35
532-0083	WORKERS COMPENSATION	0.00	0.00	1,003.16	1,003.16	1,273.00	269.84	21.20
532-0084	UNEMPLOYMENT TAX	0.00	0.00	102.61	102.61	1,449.00	1,346.39	92.92
532-0085	LONGEVITY	0.00	0.00	0.00	0.00	5,043.00	5,043.00	100.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,242.00	0.00	60,535.33	60,535.33	491,642.00	431,106.67	87.69
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	86.60	0.00	198.74	198.74	3,700.00	3,501.26	94.63
532-0102	LOCAL MEETINGS	162.48	0.00	162.48	162.48	1,000.00	837.52	83.75
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	2,122.60	0.00	2,122.60	26,500.00	24,377.40	91.99
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	19.98	0.00	19.98	19.98	300.00	280.02	93.34
532-0118	PRINTING	0.00	0.00	180.32	180.32	2,900.00	2,719.68	93.78
532-0120	CONSUMABLES	51.62	0.00	51.62	51.62	100.00	48.38	48.38
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,966.00	2,966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	179.07	0.00	179.07	179.07	6,100.00	5,920.93	97.06
532-0172	ANIMAL SUPPLIES	119.98	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		619.73	2,122.60	912.19	3,034.79	46,466.00	43,431.21	93.47
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	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	520.00	0.00	670.80	670.80	7,200.00	6,529.20	90.68
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,450.00	10,450.00	100.00
532-0511	AUTO ALLOWANCE	600.00	0.00	774.00	774.00	7,200.00	6,426.00	89.25
532-0513	TRAINING EXPENSE	0.00	0.00	1,100.00	1,100.00	5,100.00	4,000.00	78.43
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	120.00	0.00	420.00	420.00	3,000.00	2,580.00	86.00
532-0545	LOT MOWING	108.00	0.00	1,653.00	1,653.00	8,920.00	7,267.00	81.47
532-0550	TRAVEL EXPENSE	680.00	0.00	1,709.98	1,709.98	6,580.00	4,870.02	74.01
532-0551	DUES & MEMBERSHIPS	50.00	0.00	50.00	50.00	4,090.00	4,040.00	98.78
532-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,078.00	0.00	6,377.78	6,377.78	53,440.00	47,062.22	88.07
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	57,500.00	0.00	57,500.00	57,500.00	0.00	0.00
		0.00	57,500.00	0.00	57,500.00	57,500.00	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		37,939.73	59,622.60	67,825.30	127,447.90	652,170.00	524,722.10	80.46

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	5,075.20	0.00	8,320.40	8,320.40	65,978.00	57,657.60	87.39
540-0010-02	NON EXEMPT	6,857.16	0.00	11,306.44	11,306.44	88,306.00	76,999.56	87.20
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	964.78	0.00	1,263.28	1,263.28	5,000.00	3,736.72	74.73
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	191.26	0.00	375.26	375.26	3,487.00	3,111.74	89.24
540-0080	TMRS	1,712.60	0.00	1,712.60	1,712.60	21,859.00	20,146.40	92.17
540-0081	GROUP INSURANCE	1,953.00	0.00	6,022.08	6,022.08	26,759.00	20,736.92	77.50
540-0083	WORKERS COMPENSATION	0.00	0.00	2,321.53	2,321.53	2,946.00	624.47	21.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	1.10	1.10	594.00	592.90	99.81
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,014.00	2,014.00	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,754.00	0.00	31,322.69	31,322.69	222,943.00	191,620.31	85.95
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	48.97	0.00	48.97	48.97	150.00	101.03	67.35
540-0104-01	FUEL & LUBRICANTS -	0.00	0.00	6,286.20	6,286.20	80,000.00	73,713.80	92.14
540-0104-02	FUEL & LUBRICANTS -	0.00	0.00	866.50	866.50	20,000.00	19,133.50	95.67
540-0104-03	FUEL & LUBRICANTS -	657.71	0.00	3,821.64	3,821.64	45,500.00	41,678.36	91.60
540-0104-04	FUEL & LUBRICANTS -	0.00	0.00	621.60	621.60	10,000.00	9,378.40	93.78
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	1,642.90	1,642.90	16,500.00	14,857.10	90.04
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0107	BOOKS & PERIODICALS	201.36	0.00	201.36	201.36	200.00	(1.36)	(0.68)
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	239.98	0.00	239.98	239.98	6,000.00	5,760.02	96.00
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	0.00	0.00	0.00	0.00	4,224.00	4,224.00	100.00
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
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	0.00	0.00	2,700.00	2,700.00	100.00
540-0113-02	BATTERIES - FD	557.40	0.00	557.40	557.40	1,000.00	442.60	44.26
540-0113-03	BATTERIES - PW	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-05	BATTERRIES - EMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	106.88	2,297.92	555.18	2,853.10	3,000.00	146.90	4.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	192.98	0.00	192.98	192.98	4,000.00	3,807.02	95.18
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
		2,005.28	2,297.92	15,034.71	17,332.63	204,274.00	186,941.37	91.52
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
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	7,141.48	0.00	8,561.48	8,561.48	50,000.00	41,438.52	82.88
540-0420-02	REPAIRS & MAINT.- FD	55.94	0.00	55.94	55.94	45,000.00	44,944.06	99.88
540-0420-03	REPAIRS & MAINT.- PW	1,621.86	6,700.00	1,696.86	8,396.86	28,000.00	19,603.14	70.01
540-0420-04	REPAIRS & MAINT.- EH	298.86	0.00	298.86	298.86	12,500.00	12,201.14	97.61
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	37.25	0.00	37.25	37.25	12,500.00	12,462.75	99.70
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		9,155.39	6,700.00	10,650.39	17,350.39	165,000.00	147,649.61	89.48
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	232.20	232.20	2,160.00	1,927.80	89.25
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	387.00	387.00	3,600.00	3,213.00	89.25
540-0513	TRAINING EXPENSE	1,600.00	0.00	1,600.00	1,600.00	2,108.00	508.00	24.10
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,364.00	1,364.00	100.00
540-0551	DUES & MEMBERSHIPS	549.00	0.00	549.00	549.00	550.00	1.00	0.18
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,629.00	0.00	2,768.20	2,768.20	9,782.00	7,013.80	71.70
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	117,000.00	117,000.00	100.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	117,000.00	117,000.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	1,763.26	0.00	3,557.77	3,557.77	3,567.00	9.23	0.26
540-9998	LEASE PAYMENT - INTE	31.71	0.00	31.71	31.71	32.00	0.29	0.91
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,794.97	0.00	3,589.48	3,589.48	3,599.00	9.52	0.26
DEPARTMENT TOTAL		32,338.64	8,997.92	63,365.47	72,363.39	722,598.00	650,234.61	89.99

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	5,356.57	0.00	8,740.27	8,740.27	67,847.00	59,106.73	87.12
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	10,000.00	10,000.00	100.00
541-0060	OVERTIME	889.83	0.00	1,022.01	1,022.01	5,000.00	3,977.99	79.56
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	89.42	0.00	166.14	166.14	2,185.00	2,018.86	92.40
541-0080	TMRS	724.91	0.00	724.91	724.91	10,022.00	9,297.09	92.77
541-0081	GROUP INSURANCE	1,281.33	0.00	3,964.27	3,964.27	17,654.00	13,689.73	77.54
541-0083	WORKERS COMPENSATION	0.00	0.00	1,499.62	1,499.62	1,903.00	403.38	21.20
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,581.00	1,581.00	100.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,342.06	0.00	16,117.22	16,117.22	116,696.00	100,578.78	86.19
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	507.81	0.00	507.81	507.81	0.00	(507.81)	0.00
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	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	435.50	0.00	435.50	435.50	1,500.00	1,064.50	70.97
541-0117	SAFETY SUPPLIES	84.43	0.00	84.43	84.43	300.00	215.57	71.86
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	66.86	1,437.49	371.01	1,808.50	3,300.00	1,491.50	45.20
541-0150	MINOR TOOLS & EQUIPM	330.37	0.00	330.37	330.37	4,897.00	4,566.63	93.25
541-0160	LAUNDRY & JANITORIAL	3,304.70	8,536.30	4,098.78	12,635.08	21,000.00	8,364.92	39.83
		4,729.67	9,973.79	5,827.90	15,801.69	31,397.00	15,595.31	49.67
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	0.00	694.93	300.00	994.93	13,540.00	12,545.07	92.65
541-0411	BUILDINGS & STRUCTUR	17.98	14,800.00	17.98	14,817.98	36,654.00	21,836.02	59.57
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	825.73	7,642.20	1,823.73	9,465.93	30,791.00	21,325.07	69.26
541-0427	PLUMBING	87.97	0.00	87.97	87.97	0.00	(87.97)	0.00
		931.68	23,137.13	2,229.68	25,366.81	80,985.00	55,618.19	68.68

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	80.00	0.00	103.20	103.20	960.00	856.80	89.25
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
		80.00	0.00	103.20	103.20	960.00	856.80	89.25
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		14,083.41	33,110.92	24,278.00	57,388.92	230,038.00	172,649.08	75.05

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	7,904.00	0.00	12,958.00	12,958.00	102,752.00	89,794.00	87.39
542-0010-02	NON EXEMPT	13,954.61	0.00	22,760.91	22,760.91	183,903.00	161,142.09	87.62
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	156.03	0.00	187.03	187.03	3,000.00	2,812.97	93.77
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	333.91	0.00	658.34	658.34	5,451.00	4,792.66	87.92
542-0080	TMRS	3,154.84	0.00	3,154.84	3,154.84	39,657.00	36,502.16	92.04
542-0081	GROUP INSURANCE	2,658.23	0.00	9,492.65	9,492.65	44,351.00	34,858.35	78.60
542-0083	WORKERS COMPENSATION	0.00	0.00	779.36	779.36	989.00	209.64	21.20
542-0084	UNEMPLOYMENT TAX	0.00	0.00	9.05	9.05	810.00	800.95	98.88
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,231.00	1,231.00	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,161.62	0.00	50,000.18	50,000.18	382,144.00	332,143.82	86.92
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0107	BOOKS & PERIODICALS	552.30	0.00	552.30	552.30	500.00	(52.30)	(10.46)
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	410.98	410.98	1,372.00	961.02	70.05
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	800.00	800.00	100.00
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
		552.30	0.00	963.28	963.28	4,392.00	3,428.72	78.07
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00

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	360.00	0.00	464.40	464.40	4,320.00	3,855.60	89.25
542-0511	AUTO ALLOWANCE	2,000.00	0.00	2,580.00	2,580.00	24,000.00	21,420.00	89.25
542-0513	TRAINING EXPENSE	420.00	0.00	420.00	420.00	2,330.00	1,910.00	81.97
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	648.50	0.00	1,346.50	1,346.50	11,410.00	10,063.50	88.20
542-0551	DUES & MEMBERSHIPS	100.00	0.00	336.00	336.00	531.00	195.00	36.72
		3,528.50	0.00	5,146.90	5,146.90	42,891.00	37,744.10	88.00
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		32,242.42	0.00	56,110.36	56,110.36	430,127.00	374,016.64	86.95

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	15,798.11	0.00	25,899.77	25,899.77	202,023.00	176,123.23	87.18
543-0010-02	NON EXEMPT	45,627.30	0.00	75,740.82	75,740.82	631,010.00	555,269.18	88.00
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	2,038.12	2,038.12	35,000.00	32,961.88	94.18
543-0060	OVERTIME	2,593.33	0.00	4,114.99	4,114.99	40,000.00	35,885.01	89.71
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	1,026.00	0.00	2,060.74	2,060.74	19,287.00	17,226.26	89.32
543-0080	TMRS	8,477.95	0.00	8,477.95	8,477.95	119,812.00	111,334.05	92.92
543-0081	GROUP INSURANCE	10,918.51	0.00	36,250.17	36,250.17	169,961.00	133,710.83	78.67
543-0083	WORKERS COMPENSATION	0.00	0.00	12,076.54	12,076.54	15,325.00	3,248.46	21.20
543-0084	UNEMPLOYMENT TAX	0.00	0.00	19.66	19.66	3,692.00	3,672.34	99.47
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	11,193.00	11,193.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		85,691.20	0.00	166,678.76	166,678.76	1,247,303.00	1,080,624.24	86.64
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	8.28	0.00	8.28	8.28	1,500.00	1,491.72	99.45
543-0102	LOCAL MEETINGS	102.75	0.00	102.75	102.75	1,000.00	897.25	89.73
543-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,627.42	0.00	1,627.42	1,627.42	12,000.00	10,372.58	86.44
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	90.21	0.00	90.21	90.21	1,000.00	909.79	90.98
543-0118	PRINTING	0.00	0.00	44.00	44.00	100.00	56.00	56.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,377.87	10,106.97	3,639.08	13,746.05	27,661.00	13,914.95	50.31
543-0150	MINOR TOOLS & EQUIPM	7.99	0.00	7.99	7.99	8,580.00	8,572.01	99.91
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
		3,214.52	10,106.97	5,519.73	15,626.70	51,841.00	36,214.30	69.86

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
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	80.00	501.94	80.00	581.94	10,339.00	9,757.06	94.37
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	4,847.73	2,350.00	6,807.73	9,157.73	53,261.00	44,103.27	82.81
543-0416	STREETS & RIGHT OF W	564.59	2,550.00	3,044.59	5,594.59	53,250.00	47,655.41	89.49
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	51,000.00	51,000.00	100.00
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	0.00	0.00	0.00	0.00	13,500.00	13,500.00	100.00
		5,492.32	5,401.94	9,932.32	15,334.26	181,350.00	166,015.74	91.54
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	823.00	823.00	7,920.00	7,097.00	89.61
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	1,355.00	1,355.00	100.00
543-0511	AUTO ALLOWANCE	900.00	0.00	1,161.00	1,161.00	10,800.00	9,639.00	89.25
543-0513	TRAINING EXPENSE	0.00	0.00	435.00	435.00	3,310.00	2,875.00	86.86
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	0.00	0.00	2,000.00	2,000.00	100.00
543-0550	TRAVEL EXPENSE	186.10	0.00	540.06	540.06	5,610.00	5,069.94	90.37
543-0551	DUES & MEMBERSHIPS	0.00	0.00	14.99	14.99	1,466.00	1,451.01	98.98
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,706.10	0.00	2,974.05	2,974.05	199,506.00	196,531.95	98.51
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	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								
543-9045	SPRING BREAK	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

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	300.00	300.00	10,000.00	9,700.00	97.00
543-9189	PW YARD PROJECT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
		300.00	0.00	300.00	300.00	18,000.00	17,700.00	98.33
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		96,404.14	15,508.91	185,404.86	200,913.77	1,708,000.00	1,507,086.23	88.24

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	1,000.00	1,000.00	100.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
		0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
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	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	5,855.00	5,855.00	100.00
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		0.00	0.00	0.00	0.00	19,870.00	19,870.00	100.00

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	582.00	0.00	582.00	582.00	5,000.00	4,418.00	88.36
570-0108	POSTAGE	139.60	10,756.28	156.50	10,912.78	14,000.00	3,087.22	22.05
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
		721.60	10,756.28	738.50	11,494.78	19,000.00	7,505.22	39.50
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
REPAIR AND MAINTENANCE								
570-0415	SERVICE CONTRACTS	0.00	143,750.00	0.00	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	143,750.00	0.00	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	0.00	0.00	500.00	500.00	100.00
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	1,442.70	0.00	3,082.58	3,082.58	18,000.00	14,917.42	82.87
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	23,119.71	23,119.71	230,000.00	206,880.29	89.95
570-0581	WATER, SEWER, & GARB	10,316.45	54,449.48	12,952.85	67,402.33	215,000.00	147,597.67	68.65
		11,759.15	54,449.48	39,155.14	93,604.62	465,000.00	371,395.38	79.87
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	11,796.63	0.00	27,883.01	27,883.01	50,000.00	22,116.99	44.23
570-9015	C.C. APPRAISAL DISTR	33,554.50	105,466.50	33,554.50	139,021.00	139,021.00	0.00	0.00
570-9020	AUDIT	0.00	34,250.00	0.00	34,250.00	15,000.00	(19,250.00)	(128.33)
570-9025	INV ADVISORY SVCS &	0.00	6,000.00	0.00	6,000.00	29,000.00	23,000.00	79.31
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	3,190.20	0.00	3,190.20	3,190.20	95,000.00	91,809.80	96.64
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	50,736.56	50,736.56	65,000.00	14,263.44	21.94
570-9051	GENERAL LIABILITY	0.00	0.00	11,942.28	11,942.28	18,000.00	6,057.72	33.65
570-9052	WINDSTORM INSURANCE	0.00	0.00	14,436.38	14,436.38	100,000.00	85,563.62	85.56
570-9053	FLOOD INSURANCE	0.00	4,139.00	0.00	4,139.00	30,000.00	25,861.00	86.20
570-9055	PROPERTY INSURANCE	0.00	0.00	59,399.79	59,399.79	55,000.00	(4,399.79)	(8.00)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	35,351.54	35,351.54	45,000.00	9,648.46	21.44
570-9061	ERRORS & OMISSIONS	0.00	0.00	27,081.32	27,081.32	35,000.00	7,918.68	22.62
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,541.33	149,855.50	263,575.58	413,431.08	676,021.00	262,589.92	38.84
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		61,022.08	358,811.26	303,469.22	662,280.48	1,310,521.00	648,240.52	49.46

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	0.00	7,000.00	10,000.00	17,000.00	62,000.00	45,000.00	72.58
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	0.00	0.00	1,500.00	1,500.00	100.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	7,000.00	10,000.00	17,000.00	396,500.00	379,500.00	95.71
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	0.00	0.00	0.00	0.00	0.00
572-1011	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
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	8,235.60	0.00	13,239.92	13,239.92	170,000.00	156,760.08	92.21
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	200,000.00	200,000.00	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
		8,235.60	0.00	13,239.92	13,239.92	595,000.00	581,760.08	97.77
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	0.00	0.00	7,500.00	7,500.00	100.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	7,500.00	7,500.00	100.00
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		8,235.60	7,000.00	23,239.92	30,239.92	999,000.00	968,760.08	96.97