FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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
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	(1.00)	(1.00)	0.00	1.00	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	(3.00)	(3.00)	0.00	3.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	(2.00)	(2.00)	0.00	2.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-031	KEN MEDDERS	120.95	0.00	2,576.29	2,576.29	4,000.00	1,423.71	35.59
511-0550-032	EVA-JEAN DALTON	0.00	0.00	(4.00)	(4.00)	0.00	4.00	0.00
511-0550-033	JOE RICCO	0.00	0.00	3,881.00	3,881.00	4,000.00	119.00	2.98
511-0550-034	KERRY SCHWARTZ	0.00	0.00	3,124.74	3,124.74	4,000.00	875.26	21.88
511-0550-035	PATRICK MCNULTY	1,265.91	1,200.00	6,020.60	7,220.60	6,000.00	(1,220.60)	(20.34)
511-0550-036	LYDIA CABALLERO	0.00	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-037	REES LANGSTON	0.00	0.00	3,204.10	3,204.10	4,000.00	795.90	19.90
511-0550-038	LISA GRAVES	120.95	0.00	3,119.40	3,119.40	4,000.00	880.60	22.02
		1,507.81	1,200.00	21,912.13	23,112.13	26,000.00	2,887.87	11.11
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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		1,507.81	1,200.00	21,912.13	23,112.13	26,000.00	2,887.87	11.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE -----------| ENCUMBRANCES	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	44,713.37	0.00	318,537.46	318,537.46	519,474.00	200,936.54	38.68
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	29.76	29.76	2,000.00	1,970.24	98.51
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	673.64	0.00	5,075.39	5,075.39	10,878.00	5,802.61	53.34
512-0080	TMRS	6,522.49	0.00	41,873.49	41,873.49	79,162.00	37,288.51	47.10
512-0081	GROUP INSURANCE	650.63	0.00	23,969.70	23,969.70	44,056.00	20,086.30	45.59
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	4,187.00	4,187.00	4,187.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,560.13	0.00	394,830.63	394,830.63	717,804.00	322,973.37	44.99
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	514.53	514.53	4,900.00	4,385.47	89.50
512-0102	LOCAL MEETINGS	13.57	0.00	631.56	631.56	7,000.00	6,368.44	90.98
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	301.02	0.00	795.54	795.54	1,200.00	404.46	33.71
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
		314.59	0.00	1,941.63	1,941.63	15,400.00	13,458.37	87.39
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	3,145.00	3,145.00	6,000.00	2,855.00	47.58
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	12,265.50	12,265.50	23,400.00	11,134.50	47.58
512-0512	RESIDENCE STIPEND	300.00	0.00	1,887.00	1,887.00	7,200.00	5,313.00	73.79
512-0513	TRAINING EXPENSE	2,041.90	0.00	5,874.90	5,874.90	8,350.00	2,475.10	29.64
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	512.60	2,500.00	512.60	3,012.60	3,000.00	(12.60)	(0.42)
512-0550	TRAVEL EXPENSE	0.00	0.00	8,829.91	8,829.91	19,629.00	10,799.09	55.02
512-0551	DUES & MEMBERSHIPS	23.39	0.00	4,335.24	4,335.24	10,117.00	5,781.76	57.15
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,327.89	2,500.00	36,850.15	39,350.15	77,696.00	38,345.85	49.35
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	900.00	900.00	1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	172.54	0.00	652.85	652.85	2,000.00	1,347.15	67.36
		172.54	0.00	1,552.85	1,552.85	3,500.00	1,947.15	55.63
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	7.50	0.00	1,124.40	1,124.40	5,000.00	3,875.60	77.51
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		7.50	0.00	1,124.40	1,124.40	35,000.00	33,875.60	96.79
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	58,382.65	2,500.00	436,299.66	438,799.66	849,400.00	410,600.34	48.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	21,489.24	0.00	125,657.22	125,657.22	252,974.00	127,316.78	50.33
513-0010-02	NON EXEMPT	12,660.32	0.00	113,536.54	113,536.54	186,992.00	73,455.46	39.28
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	450.83	0.00	2,233.26	2,233.26	4,500.00	2,266.74	50.37
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	504.28	0.00	3,736.51	3,736.51	8,234.00	4,497.49	54.62
513-0080	TMRS	4,925.79	0.00	30,763.58	30,763.58	60,937.00	30,173.42	49.52
513-0081	GROUP INSURANCE	662.65	0.00	27,659.95	27,659.95	51,892.00	24,232.05	46.70
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	3,899.00	3,899.00	3,898.00	(1.00)	(0.03)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40,693.11	0.00	308,087.33	308,087.33	571,120.00	263,032.67	46.06
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	63.44	0.00	357.84	357.84	2,000.00	1,642.16	82.11
513-0102	LOCAL MEETINGS	0.00	0.00	333.71	333.71	583.00	249.29	42.76
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	982.72	982.72	1,200.00	217.28	18.11
513-0130	WEARING APPAREL	344.16	0.00	339.54	339.54	800.00	460.46	57.56
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
		407.60	0.00	2,013.81	2,013.81	4,733.00	2,719.19	57.45
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	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
		0.00	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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	2,138.60	2,138.60	4,080.00	1,941.40	47.58
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	4,277.20	4,277.20	8,160.00	3,882.80	47.58
513-0513	TRAINING EXPENSE	170.00	0.00	1,726.58	1,726.58	3,814.00	2,087.42	54.73
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,091.00	2,091.00	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	2,182.12	3,463.12	6,418.00	2,954.88	46.04
513-0551	DUES & MEMBERSHIPS	460.00	0.00	975.00	975.00	2,135.00	1,160.00	54.33
		1,650.00	1,281.00	11,299.50	12,580.50	27,698.00	15,117.50	54.58
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		42,750.71	1,281.00	321,578.38	322,859.38	603,551.00	280,691.62	46.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	773.42	0.00	5,521.74	5,521.74	35,906.00	30,384.26	84.62
514-0010-02	NON-EXEMPT	3,978.61	0.00	28,832.53	28,832.53	43,805.00	14,972.47	34.18
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	237.26	0.00	2,183.25	2,183.25	2,184.00	0.75	0.03
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	74.21	0.00	606.82	606.82	1,484.00	877.18	59.11
514-0080	TMRS	731.50	0.00	5,115.25	5,115.25	11,305.00	6,189.75	54.75
514-0081	GROUP INSURANCE	115.73	0.00	5,255.96	5,255.96	9,776.00	4,520.04	46.24
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52	522.00	200.48	38.41
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	2,389.00	2,389.00	2,552.00	163.00	6.39
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,910.73	0.00	50,226.07	50,226.07	107,712.00	57,485.93	53.37
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	160.08	160.08	900.00	739.92	82.21
514-0102	LOCAL MEETINGS	150.00	0.00	155.50	155.50	250.00	94.50	37.80
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
		150.00	0.00	315.58	315.58	2,602.00	2,286.42	87.87
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	2,931.82	0.00	4,469.62	4,469.62	3,000.00	(1,469.62)	(48.99)
514-0550	TRAVEL EXPENSE	0.00	0.00	1,982.08	1,982.08	2,636.00	653.92	24.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	3,322.00	3,172.00	95.48
		2,931.82	0.00	7,076.70	7,076.70	15,454.00	8,377.30	54.21
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	8,992.55	0.00	57,618.35	57,618.35	125,768.00	68,149.65	54.19

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
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	55,264.84	55,264.84	100,630.00	45,365.16	45.08
515-0010-02	NON-EXEMPT	7,375.13	0.00	36,446.83	36,446.83	102,551.00	66,104.17	64.46
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	0.00	0.00	851.21	851.21	2,000.00	1,148.79	57.44
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	228.51	0.00	1,459.85	1,459.85	3,860.00	2,400.15	62.18
515-0080	TMRS	2,281.65	0.00	11,676.25	11,676.25	28,081.00	16,404.75	58.42
515-0081	GROUP INSURANCE	346.00	0.00	11,067.73	11,067.73	27,063.00	15,995.27	59.10
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	694.00	694.00	693.00	(1.00)	(0.14)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,972.09	0.00	117,743.61	117,743.61	265,723.00	147,979.39	55.69
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	212.98	0.00	752.69	752.69	1,000.00	247.31	24.73
515-0102	LOCAL MEETINGS	0.00	0.00	67.30	67.30	145.00	77.70	53.59
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	166.49	0.00	4,347.56	4,347.56	10,000.00	5,652.44	56.52
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	900.00	37,394.28	38,294.28	46,405.00	8,110.72	17.48
		379.47	900.00	42,561.83	43,461.83	58,050.00	14,588.17	25.13
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	21,699.08	1,781.00	38,466.98	40,247.98	114,854.30	74,606.32	64.96
515-0415	SERVICE CONTRACTS	11,354.22	137,279.09	230,949.97	368,229.06	392,425.00	24,195.94	6.17
		33,053.30	139,060.09	269,416.95	408,477.04	507,279.30	98,802.26	19.48

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	5,969.09	41,579.55	40,993.10	82,572.65	81,652.00	(920.65)	(1.13)
515-0511	AUTO ALLOWANCE	500.00	0.00	2,816.00	2,816.00	6,000.00	3,184.00	53.07
515-0513	TRAINING EXPENSE	0.00	0.00	1,737.00	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	56.00	0.00	280.00	280.00	0.00	(280.00)	0.00
		6,525.09	41,579.55	45,826.10	87,405.65	93,352.00	5,946.35	6.37
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		57,929.95	181,539.64	475,548.49	657,088.13	924,404.30	267,316.17	28.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	12,362.45	0.00	85,657.97	85,657.97	158,172.54	72,514.57	45.85
516-0010-02	NON EXEMPT	6,719.21	0.00	47,506.84	47,506.84	86,385.00	38,878.16	45.01
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	67.63	0.00	234.93	234.93	2,000.00	1,765.07	88.25
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	275.95	0.00	2,037.50	2,037.50	4,624.19	2,586.69	55.94
516-0080	TMRS	2,679.98	0.00	17,103.97	17,103.97	33,760.65	16,656.68	49.34
516-0081	GROUP INSURANCE	357.34	0.00	16,221.73	16,221.73	29,843.00	13,621.27	45.64
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	1,067.00	1,067.00	1,067.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,462.56	0.00	170,164.85	170,164.85	316,821.38	146,656.53	46.29
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	844.84	844.84	1,400.00	555.16	39.65
516-0102	LOCAL MEETINGS	0.00	0.00	15.75	15.75	100.00	84.25	84.25
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	183.86	183.86	300.00	116.14	38.71
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
		0.00	0.00	1,044.45	1,044.45	1,800.00	755.55	41.98
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	4,339.50	4,339.50	4,425.00	85.50	1.93
		0.00	0.00	4,339.50	4,339.50	4,425.00	85.50	1.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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								
516-0501	COMMUNICATIONS	220.00	0.00	1,383.80	1,383.80	2,640.00	1,256.20	47.58
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	1,258.00	1,258.00	2,400.00	1,142.00	47.58
516-0513	TRAINING EXPENSE	850.00	0.00	6,151.78	6,151.78	10,600.00	4,448.22	41.96
516-0514	TUITION ASSISTANCE	0.00	0.00	6,018.33	6,018.33	44,011.62	37,993.29	86.33
516-0530	PROFESSIONAL SERVICE	161.50	0.00	7,661.36	7,661.36	10,500.00	2,838.64	27.03
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,135.53	1,135.53	5,677.00	4,541.47	80.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	2,159.30	2,159.30	2,511.00	351.70	14.01
		1,431.50	0.00	25,768.10	25,768.10	80,039.62	54,271.52	67.81
EQUIPMNT > $5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	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		23,894.06	0.00	201,316.90	201,316.90	404,086.00	202,769.10	50.18

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	15,509.70	0.00	108,128.10	108,128.10	200,544.54	92,416.44	46.08
520-0010-02	NON EXEMPT	3,129.34	0.00	22,474.60	22,474.60	40,746.00	18,271.40	44.84
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	1,032.76	0.00	4,009.51	4,009.51	10,000.00	5,990.49	59.90
520-0060	OVERTIME	609.71	0.00	2,488.77	2,488.77	2,011.62	(477.15)	(23.72)
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	582.68	0.00	4,031.32	4,031.32	8,363.19	4,331.87	51.80
520-0080	TMRS	2,243.18	0.00	13,493.51	13,493.51	27,455.65	13,962.14	50.85
520-0081	GROUP INSURANCE	323.12	0.00	14,420.80	14,420.80	26,903.00	12,482.20	46.40
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	1,687.00	1,687.00	1,687.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,430.49	0.00	172,290.75	172,290.75	320,515.00	148,224.25	46.25
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	394.45	0.00	813.21	813.21	3,000.00	2,186.79	72.89
520-0102	LOCAL MEETINGS	0.00	0.00	127.86	127.86	440.00	312.14	70.94
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	41.99	41.99	300.00	258.01	86.00
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
		394.45	0.00	983.06	983.06	4,090.00	3,106.94	75.96
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	1,132.20	1,132.20	2,160.00	1,027.80	47.58
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	350.00	350.00	445.00	95.00	21.35
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	8,335.00	12,655.00	20,990.00	25,500.00	4,510.00	17.69
520-0531	WARRANT COLLECTION S	2,901.70	0.00	2,901.70	2,901.70	15,000.00	12,098.30	80.66
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	372.00	0.00	856.43	856.43	1,096.00	239.57	21.86
520-0551	DUES & MEMBERSHIPS	0.00	0.00	255.00	255.00	967.00	712.00	73.63
		3,453.70	8,335.00	18,150.33	26,485.33	45,168.00	18,682.67	41.36
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	27,278.64	8,335.00	191,424.14	199,759.14	369,773.00	170,013.86	45.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	10,041.60	0.00	71,724.08	71,724.08	130,541.00	58,816.92	45.06
521-0010-02	NON EXEMPT	164,708.20	0.00	1,110,684.54	1,110,684.54	2,130,572.00	1,019,887.46	47.87
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	23,492.41	0.00	159,881.40	159,881.40	249,795.00	89,913.60	35.99
521-0060	OVERTIME	21,632.42	0.00	245,514.89	245,514.89	357,648.00	112,133.11	31.35
521-0060-01	STONE GARDEN OVERTIM	1,371.56	0.00	16,469.66	16,469.66	79,990.00	63,520.34	79.41
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	4,288.68	0.00	57,204.96	57,204.96	65,899.00	8,694.04	13.19
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	646.70	646.70	5,000.00	4,353.30	87.07
521-0061	ACTING PAY	0.00	0.00	455.25	455.25	2,100.00	1,644.75	78.32
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,641.45	0.00	37,478.78	37,478.78	71,765.00	34,286.22	47.78
521-0080	TMRS	34,859.75	0.00	200,538.08	200,538.08	391,919.00	191,380.92	48.83
521-0081	GROUP INSURANCE	3,967.64	0.00	177,734.61	177,734.61	355,706.00	177,971.39	50.03
521-0083	WORKERS COMPENSATION	0.00	0.00	41,840.49	41,840.49	57,103.00	15,262.51	26.73
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,127.27	1,127.27	9,018.00	7,890.73	87.50
521-0085	LONGEVITY	0.00	0.00	31,879.00	31,879.00	31,994.00	115.00	0.36
521-0087	HOLIDAY PAY	0.00	0.00	57,344.73	57,344.73	79,703.00	22,358.27	28.05
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		269,003.71	0.00	2,210,524.44	2,210,524.44	4,023,753.00	1,813,228.56	45.06
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	627.23	0.00	3,874.66	3,874.66	6,000.00	2,125.34	35.42
521-0102	LOCAL MEETINGS	27.89	0.00	1,465.87	1,465.87	2,000.00	534.13	26.71
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	593.57	593.57	3,000.00	2,406.43	80.21
521-0111	K9 FOOD	41.99	0.00	216.43	216.43	1,500.00	1,283.57	85.57
521-0113	BATTERIES	738.55	0.00	785.19	785.19	700.00	(85.19)	(12.17)
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	1,560.20	1,526.18	2,242.21	3,768.39	3,500.00	(268.39)	(7.67)
521-0130	WEARING APPAREL	3,392.07	0.00	9,917.57	9,917.57	25,900.00	15,982.43	61.71
521-0150	MINOR TOOLS & EQUIPM	0.00	3,192.00	4,637.91	7,829.91	26,780.00	18,950.09	70.76
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0161	AMMUNITION & TARGETS	0.00	7,406.53	3,671.04	11,077.57	12,783.00	1,705.43	13.34
521-0162	COMM RES OFFICER SUP	0.00	0.00	876.91	876.91	1,000.00	123.09	12.31
		6,387.93	12,124.71	28,281.36	40,406.07	84,063.00	43,656.93	51.93

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	462.06	462.06	0.00	(462.06)	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	3,963.85	7,500.00	38,947.95	46,447.95	48,206.00	1,758.05	3.65
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	749.50	0.00	1,673.03	1,673.03	2,500.00	826.97	33.08
		4,713.35	16,983.30	41,083.04	58,066.34	94,604.00	36,537.66	38.62
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,300.00	0.00	8,177.00	8,177.00	15,600.00	7,423.00	47.58
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	4,717.50	4,717.50	9,000.00	4,282.50	47.58
521-0512	RESIDENCE STIPEND	300.00	0.00	1,887.00	1,887.00	3,600.00	1,713.00	47.58
521-0513	TRAINING EXPENSE	500.00	0.00	5,939.32	5,939.32	12,000.00	6,060.68	50.51
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	346.57	0.00	1,045.57	1,045.57	8,092.00	7,046.43	87.08
521-0531	K9 VET SERVICES	0.00	0.00	536.81	536.81	700.00	163.19	23.31
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	765.31	7,812.69	8,578.00	13,000.00	4,422.00	34.02
521-0551	DUES & MEMBERSHIPS	220.00	0.00	270.00	270.00	2,566.00	2,296.00	89.48
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	346.51	0.00	346.51	346.51	1,000.00	653.49	65.35
521-0571	FOOD FOR PRISONERS	798.77	0.00	1,421.53	1,421.53	5,000.00	3,578.47	71.57
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,561.85	765.31	36,153.93	36,919.24	75,466.00	38,546.76	51.08
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	5,841.05	0.00	5,841.05	5,841.05	6,500.00	658.95	10.14
		5,841.05	0.00	5,841.05	5,841.05	6,500.00	658.95	10.14
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	290,507.89	29,873.32	2,321,883.82	2,351,757.14	4,284,386.00	1,932,628.86	45.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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
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	70,503.83	70,503.83	128,378.00	57,874.17	45.08
522-0010-02	NON EXEMPT	133,984.94	0.00	924,603.79	924,603.79	1,716,945.00	792,341.21	46.15
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	7,854.39	0.00	45,631.59	45,631.59	63,043.00	17,411.41	27.62
522-0060	OVERTIME	18,245.60	0.00	140,528.70	140,528.70	223,761.00	83,232.30	37.20
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	75.00	0.00	3,430.10	3,430.10	6,800.00	3,369.90	49.56
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,559.54	0.00	19,547.99	19,547.99	43,703.00	24,155.01	55.27
522-0080	TMRS	24,610.96	0.00	149,659.33	149,659.33	299,112.00	149,452.67	49.97
522-0081	GROUP INSURANCE	3,090.32	0.00	133,934.39	133,934.39	252,971.00	119,036.61	47.06
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	181.52	181.52	5,076.00	4,894.48	96.42
522-0085	LONGEVITY	0.00	0.00	20,024.00	20,024.00	20,021.00	(3.00)	(0.01)
522-0087	HOLIDAY PAY	0.00	0.00	44,845.44	44,845.44	77,872.00	33,026.56	42.41
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200,295.95	0.00	1,594,022.63	1,594,022.63	2,889,878.00	1,295,855.37	44.84
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	226.96	0.00	1,755.58	1,755.58	5,500.00	3,744.42	68.08
522-0102	LOCAL MEETINGS	0.00	0.00	2,364.01	2,364.01	2,900.00	535.99	18.48
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	37.98	37.98	500.00	462.02	92.40
522-0106	FIRE PREVENTION	0.00	0.00	2,731.76	2,731.76	5,000.00	2,268.24	45.36
522-0107	BOOKS & PERIODICALS	0.00	0.00	288.82	288.82	3,500.00	3,211.18	91.75
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	49.96	0.00	339.77	339.77	500.00	160.23	32.05
522-0114	MEDICAL SUPPLIES	(1,207.77)	509.54	30,655.31	31,164.85	58,275.00	27,110.15	46.52
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	473.36	21,921.00	12,500.92	34,421.92	35,000.00	578.08	1.65
522-0120	CONSUMABLES	435.85	0.00	2,283.36	2,283.36	3,000.00	716.64	23.89
522-0130	WEARING APPAREL	1,494.30	522.27	15,903.66	16,425.93	24,200.00	7,774.07	32.12
522-0150	MINOR TOOLS & EQUIPM	5,236.57	1,494.99	14,175.83	15,670.82	41,500.00	25,829.18	62.24
522-0150-01	MINOR TOOLS/EQUIP-FI	251.55	0.00	1,512.46	1,512.46	6,000.00	4,487.54	74.79
522-0160	LAUNDRY & JANITORIAL	279.12	0.00	1,816.29	1,816.29	4,000.00	2,183.71	54.59
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-0170	DORM AND KITCHEN SUP	529.38	0.00	2,017.93	2,017.93	3,000.00	982.07	32.74
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
		7,769.28	24,447.80	88,383.68	112,831.48	195,275.00	82,443.52	42.22
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	1,627.00	0.00	2,083.95	2,083.95	4,000.00	1,916.05	47.90
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDINGS & STRUCTUR	0.00	0.00	2,368.06	2,368.06	20,000.00	17,631.94	88.16
522-0415	SERVICE CONTRACTS	0.00	4,274.51	9,121.73	13,396.24	21,428.00	8,031.76	37.48
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	610.00	610.00	10,000.00	9,390.00	93.90
522-0428	FIRE HYDRANTS	636.99	0.00	11,384.98	11,384.98	60,000.00	48,615.02	81.03
		2,263.99	4,274.51	25,568.72	29,843.23	118,928.00	89,084.77	74.91
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	560.00	0.00	3,502.40	3,502.40	6,720.00	3,217.60	47.88
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	4,717.50	4,717.50	9,000.00	4,282.50	47.58
522-0512	RESIDENCE STIPEND	600.00	0.00	3,774.00	3,774.00	7,200.00	3,426.00	47.58
522-0513	TRAINING EXPENSE	1,557.37	0.00	16,590.25	16,590.25	26,174.00	9,583.75	36.62
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	71.41	0.00	610.61	610.61	700.00	89.39	12.77
522-0530	PROFESSIONAL SERVICE	0.00	9,000.00	9,000.00	18,000.00	18,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	2,395.61	0.00	13,746.11	13,746.11	19,590.00	5,843.89	29.83
522-0550-01	TRAVEL - FIRE MARSHA	294.00	0.00	336.00	336.00	2,000.00	1,664.00	83.20
522-0551	DUES & MEMBERSHIPS	803.00	0.00	4,570.15	4,570.15	6,000.00	1,429.85	23.83
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
		7,031.39	9,000.00	56,847.02	65,847.02	97,384.00	31,536.98	32.38
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	2,412.24	0.00	2,957.51	2,957.51	24,100.00	21,142.49	87.73
522-9078	EMS BILLING	4,541.16	0.00	20,735.71	20,735.71	45,000.00	24,264.29	53.92
		6,953.40	0.00	23,693.22	23,693.22	69,100.00	45,406.78	65.71
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	224,314.01	37,722.31	1,788,515.27	1,826,237.58	3,370,565.00	1,544,327.42	45.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,272.56	0.00	56,458.59	56,458.59	105,004.54	48,545.95	46.23
532-0010-02	NON EXEMPT	15,257.76	0.00	105,403.30	105,403.30	238,228.00	132,824.70	55.76
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	958.52	0.00	6,390.11	6,390.11	9,000.00	2,609.89	29.00
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	334.52	0.00	2,490.52	2,490.52	8,042.19	5,551.67	69.03
532-0080	TMRS	3,412.05	0.00	22,142.88	22,142.88	48,362.65	26,219.77	54.21
532-0081	GROUP INSURANCE	516.67	0.00	26,799.16	26,799.16	61,728.00	34,928.84	56.59
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	142.18	142.18	1,449.00	1,306.82	90.19
532-0085	LONGEVITY	0.00	0.00	3,354.00	3,354.00	5,043.00	1,689.00	33.49
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,752.08	0.00	224,183.90	224,183.90	495,630.38	271,446.48	54.77
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	823.24	823.24	3,700.00	2,876.76	77.75
532-0102	LOCAL MEETINGS	163.43	0.00	1,022.53	1,022.53	1,000.00	(22.53)	(2.25)
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	8,755.60	3,168.00	10,878.20	14,046.20	26,500.00	12,453.80	47.00
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	8.29	0.00	28.27	28.27	300.00	271.73	90.58
532-0118	PRINTING	0.00	0.00	1,130.30	1,130.30	1,900.00	769.70	40.51
532-0120	CONSUMABLES	0.00	0.00	68.08	68.08	100.00	31.92	31.92
532-0130	WEARING APPAREL	(550.27)	0.00	1,505.99	1,505.99	2,966.00	1,460.01	49.22
532-0150	MINOR TOOLS & EQUIPM	310.32	0.00	1,830.42	1,830.42	3,111.62	1,281.20	41.17
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		8,687.37	3,168.00	17,407.01	20,575.01	42,477.62	21,902.61	51.56
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	YEAR TO DATE 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	3,170.80	3,170.80	7,200.00	4,029.20	55.96
532-0510	RENTAL OF EQUIPMENT	1,171.29	6,022.42	2,517.58	8,540.00	10,450.00	1,910.00	18.28
532-0511	AUTO ALLOWANCE	600.00	0.00	3,774.00	3,774.00	7,200.00	3,426.00	47.58
532-0513	TRAINING EXPENSE	203.87	0.00	2,667.87	2,667.87	5,100.00	2,432.13	47.69
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	250.00	250.00	500.00	250.00	50.00
532-0540	ADVERTISING	716.00	0.00	2,920.00	2,920.00	3,000.00	80.00	2.67
532-0545	LOT MOWING	295.00	0.00	5,343.88	5,343.88	8,920.00	3,576.12	40.09
532-0550	TRAVEL EXPENSE	1,070.00	2,190.00	3,650.78	5,840.78	6,580.00	739.22	11.23
532-0551	DUES & MEMBERSHIPS	290.29	0.00	1,240.11	1,240.11	4,090.00	2,849.89	69.68
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
		4,866.45	8,212.42	25,535.02	33,747.44	53,440.00	19,692.56	36.85
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	28,750.00	28,750.00	57,500.00	57,500.00	0.00	0.00
		0.00	28,750.00	28,750.00	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		42,305.90	40,130.42	295,875.93	336,006.35	652,170.00	316,163.65	48.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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

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
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	35,726.48	35,726.48	65,978.00	30,251.52	45.85
540-0010-02	NON EXEMPT	6,969.72	0.00	49,186.05	49,186.05	88,306.00	39,119.95	44.30
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	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	185.79	0.00	6,130.92	6,130.92	11,000.00	4,869.08	44.26
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	181.60	0.00	1,442.95	1,442.95	3,487.00	2,044.05	58.62
540-0080	TMRS	1,977.70	0.00	11,936.26	11,936.26	21,859.00	9,922.74	45.39
540-0081	GROUP INSURANCE	304.38	0.00	14,353.10	14,353.10	26,759.00	12,405.90	46.36
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	2,014.00	2,014.00	2,014.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,694.39	0.00	123,112.39	123,112.39	222,943.00	99,830.61	44.78
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	204.96	204.96	150.00	(54.96)	(36.64)
540-0104-01	FUEL & LUBRICANTS -	9,402.50	0.00	41,213.87	41,213.87	78,500.00	37,286.13	47.50
540-0104-02	FUEL & LUBRICANTS -	1,284.99	0.00	5,577.83	5,577.83	17,500.00	11,922.17	68.13
540-0104-03	FUEL & LUBRICANTS -	4,348.12	0.00	19,515.17	19,515.17	44,000.00	24,484.83	55.65
540-0104-04	FUEL & LUBRICANTS -	1,036.48	0.00	3,749.59	3,749.59	9,000.00	5,250.41	58.34
540-0104-05	FUEL & LUBRICANTS -	2,312.69	0.00	9,501.47	9,501.47	16,500.00	6,998.53	42.42
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	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	629.28	0.00	3,302.22	3,302.22	6,000.00	2,697.78	44.96
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	4,693.52	4,693.52	4,224.00	(469.52)	(11.12)
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	919.96	919.96	2,000.00	1,080.04	54.00
540-0111-05	TIRES & TUBES - EMS	576.00	0.00	1,379.88	1,379.88	2,000.00	620.12	31.01
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	706.33	0.00	1,792.17	1,792.17	2,700.00	907.83	33.62
540-0113-02	BATTERIES - FD	0.00	0.00	557.40	557.40	1,000.00	442.60	44.26
540-0113-03	BATTERIES - PW	170.39	0.00	1,289.52	1,289.52	1,500.00	210.48	14.03
540-0113-04	BATTERIES - EHS	0.00	0.00	191.55	191.55	1,000.00	808.45	80.85
540-0113-05	BATTERRIES - EMS	0.00	0.00	378.31	378.31	1,000.00	621.69	62.17
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	160.32	1,122.24	1,830.85	2,953.09	3,000.00	46.91	1.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	2,133.15	0.00	7,338.41	7,338.41	13,000.00	5,661.59	43.55
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
		22,760.25	1,122.24	103,638.04	104,760.28	206,774.00	102,013.72	49.34
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	198.00	0.00	745.37	745.37	10,000.00	9,254.63	92.55
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	10,706.79	3,400.00	60,169.45	63,569.45	67,434.53	3,865.08	5.73
540-0420-02	REPAIRS & MAINT.- FD	80.00	18,508.92	26,284.76	44,793.68	130,000.00	85,206.32	65.54
540-0420-03	REPAIRS & MAINT.- PW	1,069.70	3,841.00	24,713.06	28,554.06	35,500.00	6,945.94	19.57
540-0420-04	REPAIRS & MAINT.- EH	3,911.88	850.00	14,515.77	15,365.77	20,000.00	4,634.23	23.17
540-0420-06	GENERATORS	0.00	0.00	169.19	169.19	2,000.00	1,830.81	91.54
540-0420-07	REPAIRS & MAINT.- EM	296.66	0.00	6,765.83	6,765.83	12,500.00	5,734.17	45.87
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		16,263.03	26,599.92	133,363.43	159,963.35	279,934.53	119,971.18	42.86
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	1,132.20	1,132.20	2,160.00	1,027.80	47.58
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	1,887.00	1,887.00	3,600.00	1,713.00	47.58
540-0513	TRAINING EXPENSE	0.00	0.00	1,790.00	1,790.00	2,108.00	318.00	15.09
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	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
		480.00	0.00	5,358.20	5,358.20	9,782.00	4,423.80	45.22
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	38,554.67	0.00	38,554.67	38,554.67	38,554.67	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	68,225.00	72,580.84	140,805.84	163,010.56	22,204.72	13.62
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,554.67	68,225.00	111,135.51	179,360.51	201,565.23	22,204.72	11.02

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
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	3,557.77	3,557.77	3,567.00	9.23	0.26
540-9998	LEASE PAYMENT - INTE	0.00	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
		0.00	0.00	3,589.48	3,589.48	3,599.00	9.52	0.26
	DEPARTMENT TOTAL	92,752.34	95,947.16	480,197.05	576,144.21	924,597.76	348,453.55	37.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

PERSONNEL SERVICES

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
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	5,222.82	0.00	37,763.96	37,763.96	67,847.00	30,083.04	44.34
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	1,389.93	0.00	7,298.22	7,298.22	15,000.00	7,701.78	51.35
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	94.74	0.00	695.18	695.18	2,185.00	1,489.82	68.18
541-0080	TMRS	932.83	0.00	5,738.18	5,738.18	10,022.00	4,283.82	42.74
541-0081	GROUP INSURANCE	167.36	0.00	9,393.83	9,393.83	17,654.00	8,260.17	46.79
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	1,581.00	1,581.00	1,581.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,807.68	0.00	63,969.99	63,969.99	116,696.00	52,726.01	45.18

GOODS AND SUPPLIES

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
541-0101	OFFICE SUPPLIES	11.97	0.00	544.77	544.77	600.00	55.23	9.21
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	223.94	223.94	250.00	26.06	10.42
541-0115	LAMPS & GLOBES	0.00	0.00	2,019.46	2,019.46	2,200.00	180.54	8.21
541-0117	SAFETY SUPPLIES	0.00	0.00	108.07	108.07	300.00	191.93	63.98
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	100.29	702.03	1,436.45	2,138.48	3,300.00	1,161.52	35.20
541-0150	MINOR TOOLS & EQUIPM	35.54	0.00	1,200.85	1,200.85	3,597.00	2,396.15	66.62
541-0160	LAUNDRY & JANITORIAL	2,355.31	4,168.86	12,222.80	16,391.66	21,000.00	4,608.34	21.94
		2,503.11	4,870.89	17,756.34	22,627.23	31,397.00	8,769.77	27.93

REPAIR AND MAINTENANCE

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
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	360.00	1,825.00	2,972.89	4,797.89	12,740.00	7,942.11	62.34
541-0411	BUILDINGS & STRUCTUR	444.04	20,581.94	4,522.53	25,104.47	36,654.00	11,549.53	31.51
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	2,796.85	8,897.20	13,943.76	22,840.96	30,791.00	7,950.04	25.82
541-0427	PLUMBING	417.18	0.00	991.58	991.58	800.00	(191.58)	(23.95)
		4,018.07	31,304.14	22,430.76	53,734.90	80,985.00	27,250.10	33.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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								
541-0501	COMMUNICATIONS	80.00	0.00	503.20	503.20	960.00	456.80	47.58
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	45.00	0.00	45.00	45.00	0.00	(45.00)	0.00
		125.00	0.00	548.20	548.20	960.00	411.80	42.90
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		14,453.86	36,175.03	104,705.29	140,880.32	230,038.00	89,157.68	38.76

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	5,384.64	0.00	41,017.32	41,017.32	102,752.00	61,734.68	60.08
542-0010-02	NON EXEMPT	6,427.49	0.00	68,521.90	68,521.90	183,903.00	115,381.10	62.74
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	137.60	0.00	1,224.64	1,224.64	3,000.00	1,775.36	59.18
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	189.60	0.00	1,829.43	1,829.43	5,451.00	3,621.57	66.44
542-0080	TMRS	1,812.21	0.00	15,799.74	15,799.74	39,657.00	23,857.26	60.16
542-0081	GROUP INSURANCE	287.52	0.00	17,649.68	17,649.68	44,351.00	26,701.32	60.20
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	929.00	929.00	1,231.00	302.00	24.53
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,239.06	0.00	147,760.12	147,760.12	382,144.00	234,383.88	61.33
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	69.48	69.48	1,020.00	950.52	93.19
542-0102	LOCAL MEETINGS	251.44	0.00	459.58	459.58	500.00	40.42	8.08
542-0107	BOOKS & PERIODICALS	0.00	0.00	552.30	552.30	552.30	0.00	0.00
542-0118	PRINTING	0.00	0.00	112.00	112.00	200.00	88.00	44.00
542-0130	WEARING APPAREL	0.00	0.00	915.49	915.49	1,319.70	404.21	30.63
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	239.17	239.17	800.00	560.83	70.10
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
		251.44	0.00	2,348.02	2,348.02	4,392.00	2,043.98	46.54
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 :

		-- MONTH --	----------- YEAR TO DATE		-----------	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	180.00	0.00	1,464.40	1,464.40	4,320.00	2,855.60	66.10
542-0511	AUTO ALLOWANCE	1,000.00	0.00	8,080.00	8,080.00	24,000.00	15,920.00	66.33
542-0513	TRAINING EXPENSE	0.00	0.00	864.99	864.99	2,330.00	1,465.01	62.88
542-0530	PROFESSIONAL SERVICE	1,020.00	0.00	1,748.88	1,748.88	728.88	(1,020.00)	(139.94)
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	1,403.42	1,403.42	10,681.12	9,277.70	86.86
542-0551	DUES & MEMBERSHIPS	315.00	0.00	686.00	686.00	831.00	145.00	17.45
		2,515.00	0.00	14,247.69	14,247.69	42,891.00	28,643.31	66.78
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	17,005.50	0.00	164,355.83	164,355.83	430,127.00	265,771.17	61.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	16,259.64	0.00	113,481.65	113,481.65	205,484.54	92,002.89	44.77
543-0010-02	NON EXEMPT	48,777.88	0.00	330,865.46	330,865.46	631,010.00	300,144.54	47.57
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	1,062.50	0.00	7,939.98	7,939.98	14,755.00	6,815.02	46.19
543-0060	OVERTIME	8,809.45	0.00	46,659.23	46,659.23	60,245.00	13,585.77	22.55
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	1,153.35	0.00	8,294.19	8,294.19	19,337.19	11,043.00	57.11
543-0080	TMRS	11,376.14	0.00	61,529.21	61,529.21	120,288.65	58,759.44	48.85
543-0081	GROUP INSURANCE	1,680.31	0.00	84,459.06	84,459.06	169,961.00	85,501.94	50.31
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	93.18	93.18	3,692.00	3,598.82	97.48
543-0085	LONGEVITY	0.00	0.00	11,193.00	11,193.00	11,193.00	0.00	0.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		89,119.27	0.00	676,591.50	676,591.50	1,251,291.38	574,699.88	45.93
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	218.94	0.00	602.20	602.20	1,300.00	697.80	53.68
543-0102	LOCAL MEETINGS	164.32	0.00	1,042.37	1,042.37	1,200.00	157.63	13.14
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	717.41	0.00	12,035.10	12,035.10	14,811.00	2,775.90	18.74
543-0115	LAMPS & GLOBES	0.00	0.00	439.98	439.98	0.00	(439.98)	0.00
543-0117	SAFETY SUPPLIES	500.00	0.00	955.98	955.98	1,000.00	44.02	4.40
543-0118	PRINTING	244.10	0.00	288.10	288.10	289.00	0.90	0.31
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,094.59	4,564.35	11,597.50	16,161.85	27,661.00	11,499.15	41.57
543-0150	MINOR TOOLS & EQUIPM	350.30	0.00	1,134.27	1,134.27	5,580.00	4,445.73	79.67
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
		3,289.66	4,564.35	28,095.50	32,659.85	51,841.00	19,181.15	37.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
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	712.39	1,284.00	3,274.82	4,558.82	11,689.00	7,130.18	61.00
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	5,667.51	3,458.00	37,846.66	41,304.66	59,772.62	18,467.96	30.90
543-0416	STREETS & RIGHT OF W	6,321.75	36,900.00	26,629.67	63,529.67	90,150.00	26,620.33	29.53
543-0417	STORM SEWERS	28,620.23	4,126.15	31,495.23	35,621.38	47,276.00	11,654.62	24.65
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	186.97	0.00	13,667.38	13,667.38	15,150.00	1,482.62	9.79
		41,508.85	45,768.15	112,913.76	158,681.91	224,037.62	65,355.71	29.17
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	3,923.00	3,923.00	7,920.00	3,997.00	50.47
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	5,661.00	5,661.00	10,800.00	5,139.00	47.58
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	49,485.00	33,015.00	82,500.00	167,045.00	84,545.00	50.61
543-0540	ADVERTISING	868.90	0.00	868.90	868.90	2,000.00	1,131.10	56.56
543-0550	TRAVEL EXPENSE	41.86	0.00	1,371.56	1,371.56	5,610.00	4,238.44	75.55
543-0551	DUES & MEMBERSHIPS	889.99	0.00	2,114.93	2,114.93	2,190.00	75.07	3.43
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,320.75	49,485.00	47,389.39	96,874.39	200,230.00	103,355.61	51.62
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	2,575.24	5,472.00	5,120.79	10,592.79	10,600.00	7.21	0.07
		2,575.24	5,472.00	5,120.79	10,592.79	10,600.00	7.21	0.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	300.00	0.00	3,859.56	3,859.56	9,400.00	5,540.44	58.94
543-9189	PW YARD PROJECT	0.00	0.00	49.96	49.96	8,000.00	7,950.04	99.38
		300.00	0.00	3,909.52	3,909.52	17,400.00	13,490.48	77.53
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	140,113.77	105,289.50	874,020.46	979,309.96	1,755,400.00	776,090.04	44.21

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY 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
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	251.97	251.97	2,500.00	2,248.03	89.92
		0.00	0.00	251.97	251.97	7,000.00	6,748.03	96.40
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	3,490.36	0.00	3,490.36	7,015.00	3,524.64	50.24
		0.00	3,490.36	0.00	3,490.36	7,015.00	3,524.64	50.24
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	537.00	0.00	1,815.38	1,815.38	2,500.00	684.62	27.38
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
		537.00	0.00	1,815.38	1,815.38	5,855.00	4,039.62	68.99
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		537.00	3,490.36	2,067.35	5,557.71	19,870.00	14,312.29	72.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

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
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	735.90	0.00	2,821.40	2,821.40	5,000.00	2,178.60	43.57
570-0108	POSTAGE	1,734.73	4,624.68	6,917.75	11,542.43	14,000.00	2,457.57	17.55
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
		2,470.63	4,624.68	9,739.15	14,363.83	19,000.00	4,636.17	24.40
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	0.00	124,687.50	124,687.50	150,000.00	25,312.50	16.88
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	124,687.50	124,687.50	150,000.00	25,312.50	16.88
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	3,323.08	0.00	11,605.79	11,605.79	18,000.00	6,394.21	35.52
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0540	ADVERTISING	(6,273.42)	0.00	(100.00)	(100.00)	0.00	100.00	0.00
570-0580	ELECTRICITY	21,059.93	0.00	132,668.57	132,668.57	230,000.00	97,331.43	42.32
570-0581	WATER, SEWER, & GARB	17,333.84	36,530.88	69,154.06	105,684.94	215,000.00	109,315.06	50.84
		35,443.43	36,530.88	213,328.42	249,859.30	465,000.00	215,140.70	46.27
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF 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	1,548.43	0.00	46,029.06	46,029.06	50,000.00	3,970.94	7.94
570-9015	C.C. APPRAISAL DISTR	0.00	71,912.00	67,109.00	139,021.00	139,021.00	0.00	0.00
570-9020	AUDIT	0.00	5,191.87	29,058.13	34,250.00	15,000.00	(19,250.00)	(128.33)
570-9025	INV ADVISORY SVCS &	0.00	18,000.00	6,000.00	24,000.00	29,000.00	5,000.00	17.24
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	11,133.80	0.00	38,977.75	38,977.75	95,000.00	56,022.25	58.97
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	4,361.00	0.00	53,887.22	53,887.22	65,000.00	11,112.78	17.10
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	61,525.88	61,525.88	100,000.00	38,474.12	38.47
570-9053	FLOOD INSURANCE	0.00	0.00	4,139.00	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
		17,043.23	95,103.87	440,500.97	535,604.84	676,021.00	140,416.16	20.77
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
	DEPARTMENT TOTAL	54,957.29	136,259.43	788,256.04	924,515.47	1,310,521.00	386,005.53	29.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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								
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	10,000.00	42,000.00	55,000.00	97,000.00	97,000.00	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	818.75	818.75	1,500.00	681.25	45.42
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	42,000.00	55,818.75	97,818.75	431,500.00	333,681.25	77.33
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	1,329.60	1,329.60	0.00	(1,329.60)	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,329.60	1,329.60	0.00	(1,329.60)	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 SIDE STREETS	9,547.00	0.00	9,547.00	9,547.00	9,547.00	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	9,100.00	0.00	9,100.00	9,100.00	9,100.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	7,793.78	0.00	57,902.55	57,902.55	170,000.00	112,097.45	65.94
572-9478	TSF TO PARKS & REC F	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		226,440.78	0.00	501,549.55	501,549.55	613,647.00	112,097.45	18.27
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	580.97	1,709.00	4,705.97	6,414.97	7,500.00	1,085.03	14.47
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	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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
		580.97	1,709.00	4,705.97	6,414.97	7,500.00	1,085.03	14.47
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	237,021.75	43,709.00	563,403.87	607,112.87	1,052,647.00	445,534.13	42.33