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	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	0.00	0.00	20.00	20.00	4,000.00	3,980.00	99.50
511-0550-032	EVA-JEAN DALTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-033	JOE RICCO	1,001.86	0.00	1,827.25	1,827.25	4,000.00	2,172.75	54.32
511-0550-034	KERRY SCHWARTZ	0.00	0.00	25.00	25.00	4,000.00	3,975.00	99.38
511-0550-035	PATRICK MCNULTY	559.00	0.00	2,400.44	2,400.44	6,000.00	3,599.56	59.99
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-037	REES LANGSTON	530.00	0.00	2,475.28	2,475.28	4,000.00	1,524.72	38.12
511-0550-038	LISA GRAVES	530.00	0.00	1,237.93	1,237.93	4,000.00	2,762.07	69.05
511-0550-039	A. HARTWELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,620.86	0.00	7,985.90	7,985.90	26,000.00	18,014.10	69.29
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		2,620.86	0.00	7,985.90	7,985.90	26,000.00	18,014.10	69.29

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	69,532.42	0.00	143,759.72	143,759.72	622,537.00	478,777.28	76.91
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	759.66	0.00	2,142.29	2,142.29	11,598.00	9,455.71	81.53
512-0080	TMRS	6,755.41	0.00	13,397.80	13,397.80	86,772.00	73,374.20	84.56
512-0081	GROUP INSURANCE	400.43	0.00	10,274.22	10,274.22	42,715.00	32,440.78	75.95
512-0083	WORKERS COMPENSATION	0.00	0.00	773.69	773.69	1,045.00	271.31	25.96
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	794.00	794.00	100.00
512-0085	LONGEVITY	4,607.00	0.00	4,607.00	4,607.00	4,607.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		82,054.92	0.00	174,954.72	174,954.72	770,068.00	595,113.28	77.28
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	294.00	0.00	328.19	328.19	4,900.00	4,571.81	93.30
512-0102	LOCAL MEETINGS	262.00	0.00	874.12	874.12	3,000.00	2,125.88	70.86
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	255.58	0.00	366.19	366.19	1,500.00	1,133.81	75.59
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
		811.58	0.00	1,568.50	1,568.50	11,700.00	10,131.50	86.59
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	1,105.00	1,105.00	6,000.00	4,895.00	81.58
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	2,000.00	0.00	4,420.00	4,420.00	24,000.00	19,580.00	81.58
512-0512	RESIDENCE STIPEND	300.00	0.00	663.00	663.00	3,600.00	2,937.00	81.58
512-0513	TRAINING EXPENSE	1,060.00	0.00	1,860.00	1,860.00	8,470.00	6,610.00	78.04
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	3,000.00	0.00	3,000.00	4,000.00	1,000.00	25.00
512-0550	TRAVEL EXPENSE	380.20	0.00	2,898.60	2,898.60	19,929.00	17,030.40	85.46
512-0551	DUES & MEMBERSHIPS	997.39	0.00	2,508.77	2,508.77	10,117.00	7,608.23	75.20
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		5,237.59	3,000.00	13,455.37	16,455.37	76,616.00	60,160.63	78.52
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	0.00	0.00	0.00	0.00	2,780.00	2,780.00	100.00
		0.00	0.00	900.00	900.00	4,280.00	3,380.00	78.97
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	7.50	0.00	15.00	15.00	5,000.00	4,985.00	99.70
512-9175	ELECTION EXPENSE	0.00	7,000.00	11,728.40	18,728.40	46,000.00	27,271.60	59.29
		7.50	7,000.00	11,743.40	18,743.40	51,000.00	32,256.60	63.25
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		88,111.59	10,000.00	202,621.99	212,621.99	913,664.00	701,042.01	76.73

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	34,563.51	0.00	71,383.40	71,383.40	294,401.00	223,017.60	75.75
513-0010-02	NON EXEMPT	18,361.22	0.00	37,932.86	37,932.86	169,522.00	131,589.14	77.62
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	729.09	0.00	898.45	898.45	4,500.00	3,601.55	80.03
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	571.23	0.00	1,591.91	1,591.91	8,778.00	7,186.09	81.86
513-0080	TMRS	4,945.71	0.00	10,075.65	10,075.65	65,309.00	55,233.35	84.57
513-0081	GROUP INSURANCE	409.02	0.00	11,799.47	11,799.47	49,423.00	37,623.53	76.13
513-0083	WORKERS COMPENSATION	0.00	0.00	597.48	597.48	807.00	209.52	25.96
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	930.00	930.00	100.00
513-0085	LONGEVITY	3,966.00	0.00	3,966.00	3,966.00	4,402.00	436.00	9.90
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,545.78	0.00	138,245.22	138,245.22	598,072.00	459,826.78	76.88
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	269.73	0.00	269.73	269.73	2,000.00	1,730.27	86.51
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	583.00	583.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
513-0118	PRINTING	681.13	0.00	681.13	681.13	1,200.00	518.87	43.24
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
		950.86	0.00	950.86	950.86	4,733.00	3,782.14	79.91
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	360.00	0.00	727.20	727.20	4,080.00	3,352.80	82.18
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	1,502.80	1,502.80	8,160.00	6,657.20	81.58
513-0513	TRAINING EXPENSE	45.00	0.00	511.94	511.94	5,019.00	4,507.06	89.80
513-0530	PROFESSIONAL SERVICE	0.00	0.00	2,600.00	2,600.00	10,000.00	7,400.00	74.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,418.00	6,418.00	100.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	2,135.00	1,885.00	88.29
		1,085.00	0.00	5,591.94	5,591.94	37,312.00	31,720.06	85.01
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		65,581.64	0.00	144,788.02	144,788.02	640,117.00	495,328.98	77.38

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	8,118.02	0.00	16,686.48	16,686.48	13,808.00	(2,878.48)	(20.85)
514-0010-02	NON-EXEMPT	697.55	0.00	1,385.73	1,385.73	66,950.00	65,564.27	97.93
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	34.58	0.00	58.36	58.36	2,500.00	2,441.64	97.67
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	102.65	0.00	277.32	277.32	1,565.00	1,287.68	82.28
514-0080	TMRS	852.65	0.00	1,715.40	1,715.40	11,608.00	9,892.60	85.22
514-0081	GROUP INSURANCE	87.43	0.00	5,904.64	5,904.64	9,402.00	3,497.36	37.20
514-0083	WORKERS COMPENSATION	0.00	0.00	2,906.70	2,906.70	3,926.00	1,019.30	25.96
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	0.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,892.88	0.00	28,934.63	28,934.63	109,937.00	81,002.37	73.68
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	34.00	34.00	900.00	866.00	96.22
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	200.00	200.00	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	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	34.00	34.00	1,350.00	1,316.00	97.48
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	80.00	0.00	176.80	176.80	0.00	(176.80)	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,496.00	2,496.00	100.00
514-0530	PROFESSIONAL SERVICE	3,250.00	0.00	3,250.00	3,250.00	7,250.00	4,000.00	55.17
514-0540	ADVERTISING	0.00	0.00	1,237.80	1,237.80	5,674.00	4,436.20	78.18
514-0550	TRAVEL EXPENSE	20.28	0.00	20.28	20.28	2,636.00	2,615.72	99.23

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
		3,350.28	0.00	4,684.88	4,684.88	21,956.00	17,271.12	78.66
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,243.16	0.00	33,653.51	33,653.51	133,243.00	99,589.49	74.74

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	11,959.44	0.00	24,731.66	24,731.66	103,649.00	78,917.34	76.14
515-0010-02	NON-EXEMPT	11,477.62	0.00	23,737.45	23,737.45	99,369.00	75,631.55	76.11
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	76.99	0.00	140.92	140.92	2,000.00	1,859.08	92.95
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	240.99	0.00	713.30	713.30	3,854.00	3,140.70	81.49
515-0080	TMRS	2,252.92	0.00	4,517.93	4,517.93	28,585.00	24,067.07	84.19
515-0081	GROUP INSURANCE	218.99	0.00	6,181.71	6,181.71	25,396.00	19,214.29	75.66
515-0083	WORKERS COMPENSATION	0.00	0.00	265.05	265.05	358.00	92.95	25.96
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	486.00	486.00	100.00
515-0085	LONGEVITY	862.00	0.00	862.00	862.00	861.00	(1.00)	(0.12)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,088.95	0.00	61,150.02	61,150.02	264,558.00	203,407.98	76.89
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	89.32	89.32	1,000.00	910.68	91.07
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	2,597.50	0.00	3,015.48	3,015.48	10,000.00	6,984.52	69.85
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	3,157.80	9,712.99	19,377.37	29,090.36	46,189.00	17,098.64	37.02
		5,755.30	9,712.99	22,482.17	32,195.16	57,834.00	25,638.84	44.33
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	421.98	40,655.23	1,271.98	41,927.21	57,850.00	15,922.79	27.52
515-0415	SERVICE CONTRACTS	43,849.85	75,846.02	65,351.44	141,197.46	407,371.00	266,173.54	65.34
		44,271.83	116,501.25	66,623.42	183,124.67	465,221.00	282,096.33	60.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	6,532.67	32,017.33	13,836.00	45,853.33	79,052.00	33,198.67	42.00
515-0511	AUTO ALLOWANCE	500.00	0.00	1,105.00	1,105.00	6,000.00	4,895.00	81.58
515-0513	TRAINING EXPENSE	1,695.00	0.00	1,695.00	1,695.00	2,700.00	1,005.00	37.22
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	1,116.70	846.74	1,116.70	1,963.44	3,000.00	1,036.56	34.55
515-0551	DUES & MEMBERSHIPS	62.00	0.00	124.00	124.00	0.00	(124.00)	0.00
		9,906.37	32,864.07	17,876.70	50,740.77	90,752.00	40,011.23	44.09
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		87,022.45	159,078.31	168,132.31	327,210.62	878,365.00	551,154.38	62.75

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	19,639.94	0.00	40,577.95	40,577.95	170,214.00	129,636.05	76.16
516-0010-02	NON EXEMPT	5,977.20	0.00	15,511.64	15,511.64	88,976.00	73,464.36	82.57
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	31.40	0.00	195.88	195.88	2,000.00	1,804.12	90.21
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	270.48	0.00	819.51	819.51	4,890.00	4,070.49	83.24
516-0080	TMRS	2,447.86	0.00	5,237.98	5,237.98	36,416.00	31,178.02	85.62
516-0081	GROUP INSURANCE	171.25	0.00	5,573.47	5,573.47	28,742.00	23,168.53	80.61
516-0083	WORKERS COMPENSATION	0.00	0.00	331.69	331.69	448.00	116.31	25.96
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	544.00	544.00	100.00
516-0085	LONGEVITY	1,130.00	0.00	1,130.00	1,130.00	1,319.00	189.00	14.33
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,668.13	0.00	69,378.12	69,378.12	333,549.00	264,170.88	79.20
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	94.99	0.00	100.55	100.55	1,400.00	1,299.45	92.82
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	1,575.63	0.00	1,607.63	1,607.63	2,000.00	392.37	19.62
516-0130	WEARING APPAREL	0.00	0.00	105.95	105.95	300.00	194.05	64.68
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
		1,670.62	0.00	1,814.13	1,814.13	4,000.00	2,185.87	54.65
REPAIR AND MAINTENANCE								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	1,885.00	0.00	1,885.00	1,885.00	4,339.00	2,454.00	56.56
		1,885.00	0.00	1,885.00	1,885.00	5,339.00	3,454.00	64.69

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
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	466.20	466.20	2,640.00	2,173.80	82.34
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	442.00	442.00	2,400.00	1,958.00	81.58
516-0513	TRAINING EXPENSE	0.00	0.00	419.17	419.17	10,600.00	10,180.83	96.05
516-0514	TUITION ASSISTANCE	4,360.09	0.00	5,276.75	5,276.75	44,000.00	38,723.25	88.01
516-0530	PROFESSIONAL SERVICE	248.75	0.00	5,579.00	5,579.00	10,500.00	4,921.00	46.87
516-0540	ADVERTISING	0.00	0.00	752.50	752.50	1,700.00	947.50	55.74
516-0550	TRAVEL EXPENSE	412.49	0.00	1,225.49	1,225.49	5,882.00	4,656.51	79.17
516-0551	DUES & MEMBERSHIPS	297.63	0.00	1,622.13	1,622.13	2,536.00	913.87	36.04
		5,718.96	0.00	15,783.24	15,783.24	80,258.00	64,474.76	80.33
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		38,942.71	0.00	88,860.49	88,860.49	424,146.00	335,285.51	79.05

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	23,957.52	0.00	49,543.56	49,543.56	207,633.00	158,089.44	76.14
520-0010-02	NON EXEMPT	4,390.33	0.00	7,255.93	7,255.93	41,967.00	34,711.07	82.71
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	1,576.13	0.00	3,677.95	3,677.95	10,000.00	6,322.05	63.22
520-0060	OVERTIME	33.64	0.00	60.55	60.55	6,000.00	5,939.45	98.99
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	614.25	0.00	1,788.70	1,788.70	8,615.00	6,826.30	79.24
520-0080	TMRS	2,112.99	0.00	3,803.34	3,803.34	28,887.00	25,083.66	86.83
520-0081	GROUP INSURANCE	266.83	0.00	5,470.61	5,470.61	25,687.00	20,216.39	78.70
520-0083	WORKERS COMPENSATION	0.00	0.00	1,488.89	1,488.89	2,011.00	522.11	25.96
520-0084	UNEMPLOYMENT TAX	0.00	0.00	19.81	19.81	828.00	808.19	97.61
520-0085	LONGEVITY	1,746.00	0.00	1,746.00	1,746.00	1,939.00	193.00	9.95
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		34,697.69	0.00	74,855.34	74,855.34	333,567.00	258,711.66	77.56
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	102.67	0.00	212.98	212.98	3,000.00	2,787.02	92.90
520-0102	LOCAL MEETINGS	67.55	0.00	67.55	67.55	440.00	372.45	84.65
520-0107	BOOKS & PERIODICALS	21.22	0.00	21.22	21.22	350.00	328.78	93.94
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
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
		191.44	0.00	301.75	301.75	4,090.00	3,788.25	92.62
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	397.80	397.80	1,200.00	802.20	66.85
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	200.00	0.00	200.00	200.00	445.00	245.00	55.06
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	3,183.33	18,750.01	7,424.99	26,175.00	30,500.00	4,325.00	14.18
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	1,015.21	0.00	1,015.21	1,015.21	1,096.00	80.79	7.37
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	967.00	967.00	100.00
		4,578.54	18,750.01	9,038.00	27,788.01	49,208.00	21,419.99	43.53
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		39,467.67	18,750.01	84,195.09	102,945.10	386,865.00	283,919.90	73.39

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	15,509.52	0.00	32,073.41	32,073.41	134,415.00	102,341.59	76.14
521-0010-02	NON EXEMPT	221,367.78	0.00	485,721.10	485,721.10	2,279,316.00	1,793,594.90	78.69
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	11,446.31	0.00	27,506.91	27,506.91	150,000.00	122,493.09	81.66
521-0060	OVERTIME	40,974.42	0.00	69,885.04	69,885.04	170,000.00	100,114.96	58.89
521-0060-01	STONE GARDEN OVERTI(	27.22)	0.00	4,513.01	4,513.01	79,990.00	75,476.99	94.36
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	0.00	0.00	0.00	0.00	65,899.00	65,899.00	100.00
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
521-0060-07	OVERTIME - LONE STAR	21,415.20	0.00	42,972.47	42,972.47	0.00	(42,972.47)	0.00
521-0061	ACTING PAY	101.14	0.00	122.49	122.49	2,100.00	1,977.51	94.17
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,240.00	0.00	11,767.68	11,767.68	65,209.00	53,441.32	81.95
521-0080	TMRS	30,376.14	0.00	59,060.28	59,060.28	393,723.00	334,662.72	85.00
521-0081	GROUP INSURANCE	2,402.10	0.00	77,030.87	77,030.87	334,138.00	257,107.13	76.95
521-0083	WORKERS COMPENSATION	0.00	0.00	43,219.95	43,219.95	58,376.00	15,156.05	25.96
521-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	9,018.00	9,018.00	100.00
521-0085	LONGEVITY	33,273.00	0.00	33,273.00	33,273.00	33,503.00	230.00	0.69
521-0087	HOLIDAY PAY	27,525.00	0.00	34,656.22	34,656.22	82,182.00	47,525.78	57.83
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		408,603.39	0.00	921,802.43	921,802.43	3,867,869.00	2,946,066.57	76.17
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	151.19	0.00	538.55	538.55	6,000.00	5,461.45	91.02
521-0102	LOCAL MEETINGS	153.18	0.00	1,201.47	1,201.47	2,000.00	798.53	39.93
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	169.95	0.00	169.95	169.95	1,500.00	1,330.05	88.67
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
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	941.81	0.00	1,008.31	1,008.31	3,500.00	2,491.69	71.19
521-0130	WEARING APPAREL	4,219.18	0.00	9,589.41	9,589.41	25,900.00	16,310.59	62.98
521-0150	MINOR TOOLS & EQUIPM	1,624.60	1,147.51	2,706.60	3,854.11	26,780.00	22,925.89	85.61
521-0160	LAUNDRY & JANITORIAL	50.98	0.00	280.38	280.38	500.00	219.62	43.92
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	12,783.00	12,783.00	100.00
521-0162	COMM RES OFFICER SUP	0.00	0.00	876.19	876.19	1,000.00	123.81	12.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		7,310.89	1,147.51	16,370.86	17,518.37	84,063.00	66,544.63	79.16
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	18,303.06	0.00	18,303.06	25,000.00	6,696.94	26.79
521-0415	SERVICE CONTRACTS	220.27	50,091.24	3,991.27	54,082.51	55,320.00	1,237.49	2.24
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		220.27	68,394.30	3,991.27	72,385.57	82,820.00	10,434.43	12.60
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,220.00	0.00	2,759.40	2,759.40	15,600.00	12,840.60	82.31
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	1,657.50	1,657.50	9,000.00	7,342.50	81.58
521-0512	RESIDENCE STIPEND	0.00	0.00	0.00	0.00	3,600.00	3,600.00	100.00
521-0513	TRAINING EXPENSE	575.00	0.00	4,130.00	4,130.00	11,930.00	7,800.00	65.38
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	431.45	431.45	8,092.00	7,660.55	94.67
521-0531	K9 VET SERVICES	413.23	0.00	413.23	413.23	700.00	286.77	40.97
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	(72.12)	0.00	1,970.20	1,970.20	13,403.00	11,432.80	85.30
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	7.29	0.00	7.29	7.29	5,000.00	4,992.71	99.85
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,893.40	0.00	11,369.07	11,369.07	75,799.00	64,429.93	85.00
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	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	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		419,027.95	69,541.81	953,533.63	1,023,075.44	4,117,051.00	3,093,975.56	75.15

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	15,252.24	0.00	31,541.38	31,541.38	132,187.00	100,645.62	76.14
522-0010-02	NON EXEMPT	198,859.51	0.00	426,559.86	426,559.86	1,801,606.00	1,375,046.14	76.32
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	4,536.26	0.00	11,269.42	11,269.42	30,000.00	18,730.58	62.44
522-0060	OVERTIME	52,582.06	0.00	76,261.52	76,261.52	190,000.00	113,738.48	59.86
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	1,473.54	0.00	2,047.37	2,047.37	6,800.00	4,752.63	69.89
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	3,343.40	0.00	8,480.22	8,480.22	44,005.00	35,524.78	80.73
522-0080	TMRS	24,210.31	0.00	47,018.53	47,018.53	308,376.00	261,357.47	84.75
522-0081	GROUP INSURANCE	1,854.55	0.00	55,159.25	55,159.25	242,078.00	186,918.75	77.21
522-0083	WORKERS COMPENSATION	0.00	0.00	39,633.59	39,633.59	53,532.00	13,898.41	25.96
522-0084	UNEMPLOYMENT TAX	0.00	0.00	148.46	148.46	5,076.00	4,927.54	97.08
522-0085	LONGEVITY	20,297.00	0.00	20,297.00	20,297.00	22,374.00	2,077.00	9.28
522-0087	HOLIDAY PAY	26,256.94	0.00	32,604.55	32,604.55	81,179.00	48,574.45	59.84
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		348,665.81	0.00	751,021.15	751,021.15	2,917,213.00	2,166,191.85	74.26
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	493.60	0.00	773.77	773.77	5,500.00	4,726.23	85.93
522-0102	LOCAL MEETINGS	129.30	0.00	1,483.64	1,483.64	2,900.00	1,416.36	48.84
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	19.99	0.00	19.99	19.99	500.00	480.01	96.00
522-0106	FIRE PREVENTION	0.00	0.00	535.78	535.78	5,000.00	4,464.22	89.28
522-0107	BOOKS & PERIODICALS	0.00	1,745.84	263.34	2,009.18	3,500.00	1,490.82	42.59
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	128.00	128.00	500.00	372.00	74.40
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	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0114	MEDICAL SUPPLIES	2,782.47	0.00	8,724.14	8,724.14	68,275.00	59,550.86	87.22
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	2,786.00	1,596.67	3,908.88	5,505.55	35,000.00	29,494.45	84.27
522-0120	CONSUMABLES	0.00	0.00	241.82	241.82	3,000.00	2,758.18	91.94
522-0130	WEARING APPAREL	6,399.79	2,215.74	11,001.20	13,216.94	24,200.00	10,983.06	45.38
522-0150	MINOR TOOLS & EQUIPM	756.84	0.00	3,058.68	3,058.68	41,500.00	38,441.32	92.63
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	0.00	185.73	185.73	6,000.00	5,814.27	96.90
522-0160	LAUNDRY & JANITORIAL	114.80	0.00	479.12	479.12	4,000.00	3,520.88	88.02
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	88.00	88.00	400.00	312.00	78.00

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
522-0170	DORM AND KITCHEN SUP	38.09	0.00	478.39	478.39	3,000.00	2,521.61	84.05
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
		13,520.88	5,558.25	31,370.48	36,928.73	205,775.00	168,846.27	82.05
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	3,638.98	0.00	3,638.98	3,638.98	4,000.00	361.02	9.03
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	379.00	379.00	3,500.00	3,121.00	89.17
522-0411	BUILDINGS & STRUCTUR	1,782.12	890.00	4,056.49	4,946.49	20,000.00	15,053.51	75.27
522-0415	SERVICE CONTRACTS	835.37	2,024.61	1,375.22	3,399.83	31,428.00	28,028.17	89.18
522-0421	RADIOS & COMMUNICATI	0.00	0.00	519.40	519.40	10,000.00	9,480.60	94.81
522-0428	FIRE HYDRANTS	0.00	0.00	255.87	255.87	30,000.00	29,744.13	99.15
		6,256.47	2,914.61	10,224.96	13,139.57	98,928.00	85,788.43	86.72
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	560.00	0.00	1,237.60	1,237.60	6,720.00	5,482.40	81.58
522-0503	ARSON DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0510	RENTAL OF EQUIPMENT	197.85	0.00	197.85	197.85	0.00	(197.85)	0.00
522-0511	AUTO ALLOWANCE	750.00	0.00	1,657.50	1,657.50	9,000.00	7,342.50	81.58
522-0512	RESIDENCE STIPEND	600.00	0.00	1,326.00	1,326.00	7,200.00	5,874.00	81.58
522-0513	TRAINING EXPENSE	3,688.86	0.00	9,600.70	9,600.70	36,174.00	26,573.30	73.46
522-0513-01	TRAINING - FIRE MARS	14.95	0.00	1,014.95	1,014.95	2,000.00	985.05	49.25
522-0529	CREDIT CARD FEES	84.99	0.00	402.04	402.04	700.00	297.96	42.57
522-0530	PROFESSIONAL SERVICE	0.00	0.00	1,500.00	1,500.00	18,000.00	16,500.00	91.67
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	3,001.14	0.00	4,876.94	4,876.94	19,590.00	14,713.06	75.10
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	233.00	233.00	2,000.00	1,767.00	88.35
522-0551	DUES & MEMBERSHIPS	3,254.46	0.00	4,132.46	4,132.46	6,000.00	1,867.54	31.13
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
		12,152.25	0.00	26,179.04	26,179.04	107,384.00	81,204.96	75.62
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
522-1010	SOFTWARE	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
522-1015	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	4,446.64	0.00	4,446.64	4,446.64	45,000.00	40,553.36	90.12
		4,446.64	0.00	4,446.64	4,446.64	69,100.00	64,653.36	93.56
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		385,042.05	8,472.86	823,242.27	831,715.13	3,398,400.00	2,566,684.87	75.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	12,781.20	0.00	26,431.02	26,431.02	110,770.00	84,338.98	76.14
532-0010-02	NON EXEMPT	23,897.54	0.00	49,388.16	49,388.16	239,480.00	190,091.84	79.38
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	528.50	0.00	1,993.11	1,993.11	17,500.00	15,506.89	88.61
532-0060	OVERTIME	795.95	0.00	1,654.42	1,654.42	9,000.00	7,345.58	81.62
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	431.63	0.00	1,315.55	1,315.55	8,168.00	6,852.45	83.89
532-0080	TMRS	3,514.86	0.00	7,636.47	7,636.47	50,088.00	42,451.53	84.75
532-0081	GROUP INSURANCE	394.17	0.00	12,936.51	12,936.51	59,179.00	46,242.49	78.14
532-0083	WORKERS COMPENSATION	0.00	0.00	969.15	969.15	1,309.00	339.85	25.96
532-0084	UNEMPLOYMENT TAX	0.00	0.00	82.82	82.82	1,449.00	1,366.18	94.28
532-0085	LONGEVITY	3,606.00	0.00	3,606.00	3,606.00	3,659.00	53.00	1.45
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,949.85	0.00	106,013.21	106,013.21	500,602.00	394,588.79	78.82
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	422.77	0.00	654.19	654.19	3,700.00	3,045.81	82.32
532-0102	LOCAL MEETINGS	215.52	0.00	215.52	215.52	1,000.00	784.48	78.45
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	27,560.00	27,560.00	100.00
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	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	3,016.00	3,016.00	100.00
532-0120	CONSUMABLES	0.00	0.00	71.77	71.77	100.00	28.23	28.23
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	159.96	0.00	289.87	289.87	6,250.00	5,960.13	95.36
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,050.00	2,050.00	100.00
		798.25	0.00	1,231.35	1,231.35	47,842.00	46,610.65	97.43
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	1,172.00	1,172.00	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	2,172.00	2,172.00	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	1,166.00	1,166.00	7,200.00	6,034.00	83.81
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	1,326.00	1,326.00	7,200.00	5,874.00	81.58
532-0513	TRAINING EXPENSE	0.00	0.00	45.00	45.00	5,100.00	5,055.00	99.12
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	0.00	0.00	0.00	0.00	3,120.00	3,120.00	100.00
532-0545	LOT MOWING	1,945.00	0.00	5,985.00	5,985.00	8,920.00	2,935.00	32.90
532-0550	TRAVEL EXPENSE	497.40	0.00	497.40	497.40	6,580.00	6,082.60	92.44
532-0551	DUES & MEMBERSHIPS	639.00	0.00	649.00	649.00	4,090.00	3,441.00	84.13
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
		4,201.40	0.00	9,668.40	9,668.40	53,560.00	43,891.60	81.95
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	18,750.00	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
		18,750.00	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00
		0.00	0.00	0.00	0.00	1,050.00	1,050.00	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		69,699.50	56,250.00	135,662.96	191,912.96	680,226.00	488,313.04	71.79

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	7,249.68	0.00	14,992.05	14,992.05	67,957.00	52,964.95	77.94
540-0010-02	NON EXEMPT	13,057.43	0.00	24,385.88	24,385.88	90,956.00	66,570.12	73.19
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	683.45	0.00	1,028.85	1,028.85	5,000.00	3,971.15	79.42
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	231.52	0.00	584.85	584.85	3,566.00	2,981.15	83.60
540-0080	TMRS	1,723.85	0.00	3,450.23	3,450.23	22,854.00	19,403.77	84.90
540-0081	GROUP INSURANCE	197.00	0.00	6,156.72	6,156.72	25,571.00	19,414.28	75.92
540-0083	WORKERS COMPENSATION	0.00	0.00	2,241.84	2,241.84	3,028.00	786.16	25.96
540-0084	UNEMPLOYMENT TAX	0.00	0.00	17.23	17.23	594.00	576.77	97.10
540-0085	LONGEVITY	2,161.00	0.00	2,161.00	2,161.00	2,266.00	105.00	4.63
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,303.93	0.00	55,018.65	55,018.65	227,792.00	172,773.35	75.85
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	(6.60)	0.00	235.93	235.93	500.00	264.07	52.81
540-0104-01	FUEL & LUBRICANTS -	6,940.87	0.00	14,329.03	14,329.03	70,000.00	55,670.97	79.53
540-0104-02	FUEL & LUBRICANTS -	1,054.31	0.00	2,094.02	2,094.02	10,000.00	7,905.98	79.06
540-0104-03	FUEL & LUBRICANTS -	3,198.42	0.00	7,228.79	7,228.79	35,000.00	27,771.21	79.35
540-0104-04	FUEL & LUBRICANTS -	771.88	0.00	1,799.18	1,799.18	5,000.00	3,200.82	64.02
540-0104-05	FUEL & LUBRICANTS -	1,624.37	0.00	3,325.55	3,325.55	15,000.00	11,674.45	77.83
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	1,887.84	0.00	4,912.60	4,912.60	6,000.00	1,087.40	18.12
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	1,232.80	1,232.80	2,000.00	767.20	38.36
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	500.00	500.00	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	219.99	219.99	2,500.00	2,280.01	91.20
540-0113-02	BATTERIES - FD	239.39	0.00	239.39	239.39	1,000.00	760.61	76.06
540-0113-03	BATTERIES - PW	160.99	0.00	334.89	334.89	1,500.00	1,165.11	77.67
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	372.23	2,105.36	823.91	2,929.27	5,000.00	2,070.73	41.41

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	333.80	0.00	925.97	925.97	10,000.00	9,074.03	90.74
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
		16,577.50	2,105.36	37,702.05	39,807.41	173,300.00	133,492.59	77.03
REPAIR AND MAINTENANCE								
540-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0410	MACHINERY & EQUIPMEN	489.75	4,795.97	489.75	5,285.72	10,000.00	4,714.28	47.14
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	46.95	46.95	0.00	(46.95)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,757.06	3,020.00	10,910.48	13,930.48	60,000.00	46,069.52	76.78
540-0420-02	REPAIRS & MAINT.- FD	745.50	32,534.79	9,111.39	41,646.18	100,000.00	58,353.82	58.35
540-0420-03	REPAIRS & MAINT.- PW	1,050.73	0.00	20,092.47	20,092.47	36,450.00	16,357.53	44.88
540-0420-04	REPAIRS & MAINT.- EH	491.08	0.00	2,334.63	2,334.63	15,000.00	12,665.37	84.44
540-0420-06	GENERATORS	0.00	0.00	55.25	55.25	2,500.00	2,444.75	97.79
540-0420-07	REPAIRS & MAINT.- EM	119.55	1,500.00	515.52	2,015.52	12,500.00	10,484.48	83.88
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		5,653.67	41,850.76	43,556.44	85,407.20	238,950.00	153,542.80	64.26
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	397.80	397.80	2,400.00	2,002.20	83.43
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	663.00	663.00	3,600.00	2,937.00	81.58
540-0513	TRAINING EXPENSE	0.00	0.00	285.00	285.00	2,882.00	2,597.00	90.11
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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
		1,029.00	0.00	1,894.80	1,894.80	10,432.00	8,537.20	81.84
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	9,271.00	9,271.00	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	2,093.14	0.00	53,069.14	53,069.14	53,555.00	485.86	0.91
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,093.14	0.00	53,069.14	53,069.14	62,826.00	9,756.86	15.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		50,657.24	43,956.12	191,241.08	235,197.20	713,300.00	478,102.80	67.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	8,080.63	0.00	17,036.87	17,036.87	69,821.00	52,784.13	75.60
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	2,457.35	0.00	3,879.78	3,879.78	5,000.00	1,120.22	22.40
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	127.30	0.00	309.96	309.96	2,215.00	1,905.04	86.01
541-0080	TMRS	888.39	0.00	1,784.26	1,784.26	10,432.00	8,647.74	82.90
541-0081	GROUP INSURANCE	114.34	0.00	4,026.18	4,026.18	16,828.00	12,801.82	76.07
541-0083	WORKERS COMPENSATION	0.00	0.00	1,442.98	1,442.98	1,949.00	506.02	25.96
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	1,749.00	0.00	1,749.00	1,749.00	1,749.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,417.01	0.00	30,229.03	30,229.03	118,498.00	88,268.97	74.49
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	143.17	143.17	0.00	(143.17)	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	165.18	0.00	585.38	585.38	1,500.00	914.62	60.97
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	0.00	0.00	75.38	75.38	0.00	(75.38)	0.00
541-0130	WEARING APPAREL	297.04	1,207.31	720.79	1,928.10	3,300.00	1,371.90	41.57
541-0150	MINOR TOOLS & EQUIPM	424.23	0.00	692.21	692.21	4,897.00	4,204.79	85.86
541-0160	LAUNDRY & JANITORIAL	2,197.67	8,687.78	3,335.22	12,023.00	21,000.00	8,977.00	42.75
		3,084.12	9,895.09	5,552.15	15,447.24	31,397.00	15,949.76	50.80
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	0.00	99.90	99.90	13,540.00	13,440.10	99.26
541-0411	BUILDINGS & STRUCTUR	0.00	27,040.37	852.98	27,893.35	46,894.00	19,000.65	40.52
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,200.85	5,150.00	4,935.57	10,085.57	30,791.00	20,705.43	67.25
541-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,200.85	32,190.37	5,888.45	38,078.82	91,225.00	53,146.18	58.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	176.80	176.80	960.00	783.20	81.58
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	47.40	47.40	0.00	(47.40)	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	224.20	224.20	960.00	735.80	76.65
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		17,781.98	42,085.46	41,893.83	83,979.29	242,080.00	158,100.71	65.31

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	8,319.36	0.00	17,204.11	17,204.11	72,100.00	54,895.89	76.14
542-0010-02	NON EXEMPT	14,452.56	0.00	29,732.35	29,732.35	175,426.00	145,693.65	83.05
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	205.04	0.00	379.87	379.87	3,000.00	2,620.13	87.34
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	251.56	0.00	723.62	723.62	4,710.00	3,986.38	84.64
542-0080	TMRS	2,256.98	0.00	4,499.45	4,499.45	34,930.00	30,430.55	87.12
542-0081	GROUP INSURANCE	249.41	0.00	8,114.55	8,114.55	40,516.00	32,401.45	79.97
542-0083	WORKERS COMPENSATION	0.00	0.00	629.32	629.32	850.00	220.68	25.96
542-0084	UNEMPLOYMENT TAX	0.00	0.00	19.08	19.08	810.00	790.92	97.64
542-0085	LONGEVITY	931.00	0.00	931.00	931.00	931.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,665.91	0.00	62,233.35	62,233.35	333,273.00	271,039.65	81.33
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	89.04	0.00	114.39	114.39	1,020.00	905.61	88.79
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0107	BOOKS & PERIODICALS	192.33	0.00	192.33	192.33	500.00	307.67	61.53
542-0118	PRINTING	34.00	0.00	34.00	34.00	200.00	166.00	83.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,372.00	1,372.00	100.00
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
		315.37	0.00	340.72	340.72	4,392.00	4,051.28	92.24
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	180.00	0.00	397.80	397.80	4,320.00	3,922.20	90.79
542-0511	AUTO ALLOWANCE	1,000.00	0.00	2,210.00	2,210.00	24,000.00	21,790.00	90.79
542-0513	TRAINING EXPENSE	0.00	0.00	1,015.50	1,015.50	2,330.00	1,314.50	56.42
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	900.00	900.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
542-0550	TRAVEL EXPENSE	64.96	873.00	1,102.86	1,975.86	11,410.00	9,434.14	82.68
542-0551	DUES & MEMBERSHIPS	0.00	0.00	405.00	405.00	531.00	126.00	23.73
		1,244.96	873.00	5,131.16	6,004.16	49,491.00	43,486.84	87.87
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		28,226.24	873.00	67,705.23	68,578.23	387,856.00	319,277.77	82.32

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	25,121.08	0.00	51,949.42	51,949.42	214,264.00	162,314.58	75.75
543-0010-02	NON EXEMPT	64,723.49	0.00	132,134.77	132,134.77	638,924.00	506,789.23	79.32
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	1,750.00	0.00	3,680.62	3,680.62	35,000.00	31,319.38	89.48
543-0060	OVERTIME	7,393.84	0.00	13,128.06	13,128.06	40,000.00	26,871.94	67.18
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	1,198.22	0.00	3,176.57	3,176.57	19,620.00	16,443.43	83.81
543-0080	TMRS	8,748.38	0.00	17,329.05	17,329.05	124,533.00	107,203.95	86.08
543-0081	GROUP INSURANCE	979.69	0.00	37,507.90	37,507.90	164,125.00	126,617.10	77.15
543-0083	WORKERS COMPENSATION	0.00	0.00	11,645.31	11,645.31	15,729.00	4,083.69	25.96
543-0084	UNEMPLOYMENT TAX	0.00	0.00	21.15	21.15	3,692.00	3,670.85	99.43
543-0085	LONGEVITY	10,117.00	0.00	10,117.00	10,117.00	12,464.00	2,347.00	18.83
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120,031.70	0.00	280,689.85	280,689.85	1,268,351.00	987,661.15	77.87
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	35.39	35.39	1,500.00	1,464.61	97.64
543-0102	LOCAL MEETINGS	425.60	0.00	435.54	435.54	1,000.00	564.46	56.45
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	5,419.19	2,675.00	5,476.37	8,151.37	12,000.00	3,848.63	32.07
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	110.64	0.00	521.83	521.83	1,000.00	478.17	47.82
543-0118	PRINTING	411.19	0.00	411.19	411.19	100.00	(311.19)	(311.19)
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	2,222.46	8,734.86	4,991.73	13,726.59	27,660.00	13,933.41	50.37
543-0150	MINOR TOOLS & EQUIPM	98.18	0.00	1,634.49	1,634.49	8,496.00	6,861.51	80.76
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,687.26	11,409.86	13,506.54	24,916.40	51,756.00	26,839.60	51.86

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	633.88	0.00	633.88	633.88	10,339.00	9,705.12	93.87
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	4,413.13	4,253.50	13,536.05	17,789.55	56,249.00	38,459.45	68.37
543-0416	STREETS & RIGHT OF W	3,732.65	422.30	3,937.94	4,360.24	63,250.00	58,889.76	93.11
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	6,308.36	0.00	6,476.34	6,476.34	13,500.00	7,023.66	52.03
		15,088.02	4,675.80	24,584.21	29,260.01	194,338.00	165,077.99	84.94
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	1,370.20	1,370.20	8,400.00	7,029.80	83.69
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	1,989.00	1,989.00	10,800.00	8,811.00	81.58
543-0513	TRAINING EXPENSE	0.00	0.00	350.00	350.00	3,045.00	2,695.00	88.51
543-0530	PROFESSIONAL SERVICE	0.00	9,742.00	0.00	9,742.00	9,742.00	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	1,281.50	1,281.50	2,000.00	718.50	35.93
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	10,075.00	10,075.00	100.00
543-0551	DUES & MEMBERSHIPS	540.00	0.00	1,047.77	1,047.77	2,553.00	1,505.23	58.96
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,060.00	9,742.00	6,038.47	15,780.47	47,970.00	32,189.53	67.10
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	9,727.18	0.00	10,970.16	10,970.16	10,000.00	(970.16)	(9.70)
543-9189	PW YARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,727.18	0.00	10,970.16	10,970.16	10,000.00	(970.16)	(9.70)
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		155,594.16	25,827.66	335,789.23	361,616.89	1,582,415.00	1,220,798.11	77.15

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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	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	194.00	0.00	1,253.91	1,253.91	5,000.00	3,746.09	74.92
570-0108	POSTAGE	2,548.42	5,871.94	3,173.98	9,045.92	14,000.00	4,954.08	35.39
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
		2,742.42	5,871.94	4,427.89	10,299.83	19,000.00	8,700.17	45.79
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	0.00	0.00	140,000.00	140,000.00	100.00
		0.00	0.00	0.00	0.00	140,000.00	140,000.00	100.00
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	1,404.90	0.00	4,865.39	4,865.39	22,000.00	17,134.61	77.88
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	41,078.86	0.00	41,078.86	41,078.86	250,000.00	208,921.14	83.57
570-0581	WATER, SEWER, & GARB	9,112.30	56,027.95	12,978.31	69,006.26	185,000.00	115,993.74	62.70
		51,596.06	56,027.95	58,922.56	114,950.51	459,000.00	344,049.49	74.96
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF 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	5,918.27	0.00	39,736.23	39,736.23	50,000.00	10,263.77	20.53
570-9015	C.C. APPRAISAL DISTR	43,928.25	131,784.75	43,928.25	175,713.00	175,713.00	0.00	0.00
570-9020	AUDIT	0.00	33,250.00	1,750.00	35,000.00	20,000.00	(15,000.00)	(75.00)
570-9025	INV ADVISORY SVCS &	0.00	6,000.00	0.00	6,000.00	30,000.00	24,000.00	80.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	4,334.80	0.00	11,970.20	11,970.20	95,000.00	83,029.80	87.40
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	569.00	0.00	66,342.10	66,342.10	65,000.00	(1,342.10)	(2.06)
570-9051	GENERAL LIABILITY	0.00	0.00	13,861.12	13,861.12	17,000.00	3,138.88	18.46
570-9052	WINDSTORM INSURANCE	47,089.50	0.00	61,525.88	61,525.88	100,000.00	38,474.12	38.47
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	32,000.00	32,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	51,178.41	51,178.41	65,000.00	13,821.59	21.26
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	38,889.34	38,889.34	45,000.00	6,110.66	13.58
570-9061	ERRORS & OMISSIONS	0.00	0.00	27,884.92	27,884.92	34,000.00	6,115.08	17.99
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		101,839.82	171,034.75	357,066.45	528,101.20	728,713.00	200,611.80	27.53
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	156,178.30	232,934.64	420,416.90	653,351.54	1,347,213.00	693,861.46	51.50

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	91,780.00	0.00	91,780.00	424,780.00	333,000.00	78.39
572-0530-01	LOBBYIST EXPENDITURE	5,000.00	45,000.00	15,000.00	60,000.00	68,500.00	8,500.00	12.41
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
		5,000.00	136,780.00	15,000.00	151,780.00	494,780.00	343,000.00	69.32
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 SIDE STREETS	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	25,233.69	0.00	56,103.30	56,103.30	255,000.00	198,896.70	78.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	310,950.00	310,950.00	100.00
572-9479	TSF TO STREET IMP/PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		25,233.69	0.00	56,103.30	56,103.30	790,950.00	734,846.70	92.91
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

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
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		30,233.69	136,780.00	71,103.30	207,883.30	1,293,230.00	1,085,346.70	83.93