FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	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	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-032	EVA-JEAN DALTON	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-033	JOE RICCO	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-035	PATRICK MCNULTY	0.00	0.00	21.00	21.00	5,000.00	4,979.00	99.58
511-0550-036	LYDIA CABALLERO	482.88	0.00	1,701.24	1,701.24	3,000.00	1,298.76	43.29
		482.88	0.00	1,806.24	1,806.24	20,000.00	18,193.76	90.97
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		482.88	0.00	1,806.24	1,806.24	20,000.00	18,193.76	90.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	28,265.97	0.00	84,633.20	84,633.20	430,345.00	345,711.80	80.33
512-0010-02	NON EXEMPT	3,238.33	0.00	9,777.73	9,777.73	42,230.00	32,452.27	76.85
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	60.33	0.00	1,784.12	1,784.12	2,000.00	215.88	10.79
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	507.26	0.00	1,459.44	1,459.44	8,922.00	7,462.56	83.64
512-0080	TMRS	4,257.26	0.00	9,291.59	9,291.59	63,154.00	53,862.41	85.29
512-0081	GROUP INSURANCE	299.77	0.00	4,319.96	4,319.96	38,683.00	34,363.04	88.83
512-0083	WORKERS COMPENSATION	0.00	0.00	719.88	719.88	1,025.00	305.12	29.77
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	778.00	778.00	100.00
512-0085	LONGEVITY	2,216.00	0.00	2,216.00	2,216.00	2,217.00	1.00	0.05
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,844.92	0.00	114,201.92	114,201.92	589,354.00	475,152.08	80.62
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	211.47	0.00	264.33	264.33	4,900.00	4,635.67	94.61
512-0102	LOCAL MEETINGS	90.96	0.00	150.96	150.96	2,200.00	2,049.04	93.14
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	36.40	0.00	118.14	118.14	800.00	681.86	85.23
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		338.83	0.00	533.43	533.43	8,700.00	8,166.57	93.87
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
		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	400.00	0.00	1,200.00	1,200.00	6,000.00	4,800.00	80.00
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	4,150.00	4,150.00	16,200.00	12,050.00	74.38
512-0513	TRAINING EXPENSE	460.00	0.00	875.00	875.00	3,715.00	2,840.00	76.45
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	533.92	0.00	23.87	23.87	13,360.00	13,336.13	99.82
512-0551	DUES & MEMBERSHIPS	12.99	0.00	1,537.46	1,537.46	6,669.00	5,131.54	76.95
		2,756.91	0.00	7,786.33	7,786.33	48,944.00	41,157.67	84.09
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	850.00	850.00	1,500.00	650.00	43.33
		0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	127.00	127.00	5,000.00	4,873.00	97.46
512-9175	ELECTION EXPENSE	311.03	0.00	4,950.96	4,950.96	10,000.00	5,049.04	50.49
		311.03	0.00	5,077.96	5,077.96	15,000.00	9,922.04	66.15
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		42,251.69	0.00	128,449.64	128,449.64	663,498.00	535,048.36	80.64

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
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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	13,310.51	0.00	39,859.79	39,859.79	173,037.00	133,177.21	76.96
513-0010-02	NON EXEMPT	13,582.71	0.00	39,666.89	39,666.89	185,378.00	145,711.11	78.60
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	53.85	0.00	880.18	880.18	2,500.00	1,619.82	64.79
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	430.49	0.00	1,205.45	1,205.45	6,785.00	5,579.55	82.23
513-0080	TMRS	3,379.06	0.00	8,245.22	8,245.22	48,029.00	39,783.78	82.83
513-0081	GROUP INSURANCE	393.33	0.00	4,355.58	4,355.58	46,725.00	42,369.42	90.68
513-0083	WORKERS COMPENSATION	0.00	0.00	547.81	547.81	780.00	232.19	29.77
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	940.00	940.00	100.00
513-0085	LONGEVITY	2,757.00	0.00	2,757.00	2,757.00	2,758.00	1.00	0.04
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,906.95	0.00	97,517.92	97,517.92	466,932.00	369,414.08	79.12
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	120.54	0.00	120.54	120.54	1,965.00	1,844.46	93.87
513-0102	LOCAL MEETINGS	34.14	0.00	101.09	101.09	500.00	398.91	79.78
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
513-0118	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		154.68	0.00	221.63	221.63	3,665.00	3,443.37	93.95
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	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	1,020.00	1,020.00	4,080.00	3,060.00	75.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	960.00	960.00	3,840.00	2,880.00	75.00
513-0513	TRAINING EXPENSE	0.00	0.00	450.00	450.00	6,089.00	5,639.00	92.61
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	365.10	0.00	945.50	945.50	3,090.00	2,144.50	69.40
513-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	1,600.00	1,520.00	95.00
		1,025.10	0.00	3,455.50	3,455.50	19,199.00	15,743.50	82.00
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		35,086.73	0.00	101,195.05	101,195.05	489,796.00	388,600.95	79.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	677.43	0.00	2,028.36	2,028.36	12,360.00	10,331.64	83.59
514-0010-02	NON-EXEMPT	3,407.83	0.00	10,161.47	10,161.47	43,354.00	33,192.53	76.56
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	632.66	0.00	1,852.68	1,852.68	500.00	(1,352.68)	(270.54)
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	92.76	0.00	252.40	252.40	1,057.00	804.60	76.12
514-0080	TMRS	725.98	0.00	1,679.22	1,679.22	7,481.00	5,801.78	77.55
514-0081	GROUP INSURANCE	68.50	0.00	804.98	804.98	9,381.00	8,576.02	91.42
514-0083	WORKERS COMPENSATION	0.00	0.00	296.38	296.38	422.00	125.62	29.77
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	1,527.00	0.00	1,527.00	1,527.00	1,527.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,132.16	0.00	18,602.49	18,602.49	76,260.00	57,657.51	75.61
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	433.73	433.73	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	1,268.27	1,268.27	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,202.00	3,202.00	100.00
REPAIR AND MAINTENANCE								
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,815.00	1,815.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	198.00	198.00	3,000.00	2,802.00	93.40
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,678.00	2,678.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,360.00	3,360.00	100.00
		0.00	0.00	198.00	198.00	10,853.00	10,655.00	98.18
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		7,132.16	0.00	18,800.49	18,800.49	90,315.00	71,514.51	79.18

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	6,008.54	0.00	17,990.92	17,990.92	89,284.00	71,293.08	79.85
515-0010-02	NON-EXEMPT	7,220.63	0.00	21,585.65	21,585.65	93,741.00	72,155.35	76.97
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	290.97	0.00	336.26	336.26	2,000.00	1,663.74	83.19
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	206.00	0.00	604.68	604.68	3,478.00	2,873.32	82.61
515-0080	TMRS	1,786.87	0.00	3,983.55	3,983.55	24,622.00	20,638.45	83.82
515-0081	GROUP INSURANCE	192.43	0.00	2,209.49	2,209.49	23,650.00	21,440.51	90.66
515-0083	WORKERS COMPENSATION	0.00	0.00	280.93	280.93	400.00	119.07	29.77
515-0084	UNEMPLOYMENT TAX	0.00	0.00	203.79	203.79	486.00	282.21	58.07
515-0085	LONGEVITY	136.00	0.00	136.00	136.00	135.00	(1.00)	(0.74)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,841.44	0.00	47,331.27	47,331.27	237,796.00	190,464.73	80.10
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	59.19	0.00	59.19	59.19	1,000.00	940.81	94.08
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	513.29	4,116.90	677.96	4,794.86	20,000.00	15,205.14	76.03
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,046.84	0.00	3,706.84	3,706.84	5,829.00	2,122.16	36.41
		1,619.32	4,116.90	4,443.99	8,560.89	27,474.00	18,913.11	68.84
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	548.04	0.00	1,137.72	1,137.72	49,726.00	48,588.28	97.71
515-0415	SERVICE CONTRACTS	1,766.53	65,856.25	150,406.44	216,262.69	321,424.00	105,161.31	32.72
		2,314.57	65,856.25	151,544.16	217,400.41	371,150.00	153,749.59	41.43

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	11,481.26	83,408.32	25,034.41	108,442.73	110,032.00	1,589.27	1.44
515-0511	AUTO ALLOWANCE	400.00	0.00	1,200.00	1,200.00	6,000.00	4,800.00	80.00
515-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00
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
515-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	185.00	185.00	100.00
		11,881.26	83,408.32	26,234.41	109,642.73	121,517.00	11,874.27	9.77
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	31,274.00	31,274.00	100.00
		0.00	0.00	0.00	0.00	31,274.00	31,274.00	100.00
MISC ADJUSTMENTS								
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		31,656.59	153,381.47	229,553.83	382,935.30	789,211.00	406,275.70	51.48

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	8,461.84	0.00	25,336.31	25,336.31	110,004.00	84,667.69	76.97
516-0010-02	NON EXEMPT	6,005.25	0.00	14,823.82	14,823.82	76,690.00	61,866.18	80.67
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	32.24	0.00	176.64	176.64	0.00	(176.64)	0.00
516-0060	OVERTIME	0.00	0.00	0.70	0.70	2,000.00	1,999.30	99.97
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	213.27	0.00	589.28	589.28	3,585.00	2,995.72	83.56
516-0080	TMRS	1,851.74	0.00	3,748.76	3,748.76	25,377.00	21,628.24	85.23
516-0081	GROUP INSURANCE	270.68	0.00	1,906.23	1,906.23	27,722.00	25,815.77	93.12
516-0083	WORKERS COMPENSATION	0.00	0.00	289.36	289.36	412.00	122.64	29.77
516-0084	UNEMPLOYMENT TAX	0.00	0.00	89.95	89.95	551.00	461.05	83.68
516-0085	LONGEVITY	344.00	0.00	344.00	344.00	959.00	615.00	64.13
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,179.02	0.00	47,305.05	47,305.05	247,300.00	199,994.95	80.87
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	102.45	0.00	160.45	160.45	1,400.00	1,239.55	88.54
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		102.45	0.00	160.45	160.45	1,500.00	1,339.55	89.30
REPAIR AND MAINTENANCE								
516-0401	FURNITURES & FIXTURE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	600.00	600.00	2,400.00	1,800.00	75.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	100.00	0.00	300.00	300.00	1,200.00	900.00	75.00
516-0513	TRAINING EXPENSE	3,460.92	0.00	3,660.92	3,660.92	7,600.00	3,939.08	51.83
516-0514	TUITION ASSISTANCE	6,239.90	0.00	7,573.22	7,573.22	60,000.00	52,426.78	87.38
516-0530	PROFESSIONAL SERVICE	190.00	0.00	493.75	493.75	18,000.00	17,506.25	97.26

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
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	0.00	0.00	4,228.00	4,228.00	100.00
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	369.00	369.00	2,148.00	1,779.00	82.82
		10,190.82	0.00	12,996.89	12,996.89	97,276.00	84,279.11	86.64
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		27,472.29	0.00	60,462.39	60,462.39	351,076.00	290,613.61	82.78

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	12,052.68	0.00	36,088.61	36,088.61	158,085.00	121,996.39	77.17
520-0010-02	NON EXEMPT	3,133.37	0.00	9,220.74	9,220.74	39,559.00	30,338.26	76.69
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	540.00	540.00	10,000.00	9,460.00	94.60
520-0060	OVERTIME	145.75	0.00	231.34	231.34	6,000.00	5,768.66	96.14
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	441.84	0.00	1,321.14	1,321.14	7,227.00	5,905.86	81.72
520-0080	TMRS	1,548.70	0.00	3,743.69	3,743.69	27,100.00	23,356.31	86.19
520-0081	GROUP INSURANCE	202.86	0.00	2,231.98	2,231.98	31,597.00	29,365.02	92.94
520-0083	WORKERS COMPENSATION	0.00	0.00	1,074.56	1,074.56	1,530.00	455.44	29.77
520-0084	UNEMPLOYMENT TAX	0.00	0.00	98.66	98.66	828.00	729.34	88.08
520-0085	LONGEVITY	1,382.00	0.00	1,382.00	1,382.00	842.00	(540.00)	(64.13)
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,907.20	0.00	55,932.72	55,932.72	282,768.00	226,835.28	80.22
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	123.64	123.64	3,000.00	2,876.36	95.88
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	123.64	123.64	3,550.00	3,426.36	96.52
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	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
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	100.00	100.00	445.00	345.00	77.53
520-0513-01	TRAINING EXPENSE - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,667.00	15,003.00	5,351.00	20,354.00	31,000.00	10,646.00	34.34
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,709.00	1,709.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	135.00	135.00	962.00	827.00	85.97
		1,667.00	15,003.00	5,586.00	20,589.00	51,516.00	30,927.00	60.03
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		20,574.20	15,003.00	61,642.36	76,645.36	337,834.00	261,188.64	77.31

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	6,056.34	0.00	18,134.56	18,134.56	78,732.00	60,597.44	76.97
521-0010-02	NON EXEMPT	126,251.81	0.00	388,215.92	388,215.92	1,806,029.00	1,417,813.08	78.50
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	2,658.70	0.00	8,886.45	8,886.45	150,000.00	141,113.55	94.08
521-0060	OVERTIME	21,872.77	0.00	55,867.12	55,867.12	170,000.00	114,132.88	67.14
521-0060-01	STONE GARDEN OVERTIM	2,042.55	0.00	3,820.78	3,820.78	38,000.00	34,179.22	89.95
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	1,130.11	0.00	11,915.93	11,915.93	52,500.00	40,584.07	77.30
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	187.99	187.99	0.00	(187.99)	0.00
521-0061	ACTING PAY	50.00	0.00	254.96	254.96	2,100.00	1,845.04	87.86
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,897.69	0.00	7,991.83	7,991.83	53,793.00	45,801.17	85.14
521-0080	TMRS	21,601.84	0.00	50,264.49	50,264.49	294,979.00	244,714.51	82.96
521-0081	GROUP INSURANCE	2,317.72	0.00	30,522.71	30,522.71	304,222.00	273,699.29	89.97
521-0083	WORKERS COMPENSATION	0.00	0.00	29,890.22	29,890.22	42,559.00	12,668.78	29.77
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,336.31	1,336.31	8,816.00	7,479.69	84.84
521-0085	LONGEVITY	22,370.00	0.00	22,370.00	22,370.00	24,383.00	2,013.00	8.26
521-0087	HOLIDAY PAY	11,637.45	0.00	17,456.21	17,456.21	65,272.00	47,815.79	73.26
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		220,886.98	0.00	647,115.48	647,115.48	3,095,385.00	2,448,269.52	79.09
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	783.70	0.00	1,317.75	1,317.75	5,000.00	3,682.25	73.65
521-0102	LOCAL MEETINGS	0.00	0.00	471.95	471.95	2,000.00	1,528.05	76.40
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	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 SUPPLIES	711.36	0.00	711.36	711.36	3,000.00	2,288.64	76.29
521-0111	K9 FOOD	138.96	0.00	244.94	244.94	1,500.00	1,255.06	83.67
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	138.94	0.00	138.94	138.94	2,000.00	1,861.06	93.05
521-0130	WEARING APPAREL	800.00	534.75	4,932.23	5,466.98	23,100.00	17,633.02	76.33
521-0150	MINOR TOOLS & EQUIPM	1,835.92	30,039.50	3,360.57	33,400.07	55,299.50	21,899.43	39.60
521-0160	LAUNDRY & JANITORIAL	109.01	0.00	123.01	123.01	2,000.00	1,876.99	93.85
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		4,517.89	30,574.25	11,300.75	41,875.00	105,999.50	64,124.50	60.50

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	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	15,035.46	15,035.46	25,000.00	9,964.54	39.86
521-0415	SERVICE CONTRACTS	6,713.70	7,415.00	35,949.00	43,364.00	43,806.00	442.00	1.01
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	579.04	0.00	579.04	579.04	2,500.00	1,920.96	76.84
		7,292.74	7,415.00	51,563.50	58,978.50	71,306.00	12,327.50	17.29
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,140.00	0.00	3,420.00	3,420.00	13,680.00	10,260.00	75.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	650.00	0.00	1,850.00	1,850.00	7,800.00	5,950.00	76.28
521-0513	TRAINING EXPENSE	2,454.00	525.00	2,189.00	2,714.00	8,650.00	5,936.00	68.62
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	22.00	0.00	697.60	697.60	8,092.00	7,394.40	91.38
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	979.00	0.00	4,642.24	4,642.24	12,000.00	7,357.76	61.31
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,176.00	1,176.00	2,566.00	1,390.00	54.17
521-0558	DECORATIONS	131.76	0.00	131.76	131.76	0.00	(131.76)	0.00
521-0560	RENTAL	500.00	3,600.00	500.00	4,100.00	4,908.00	808.00	16.46
521-0570	SUPPORT OF PRISONERS	0.00	0.00	18.00	18.00	1,000.00	982.00	98.20
521-0571	FOOD FOR PRISONERS	36.65	0.00	78.65	78.65	7,000.00	6,921.35	98.88
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,913.41	4,125.00	14,703.25	18,828.25	66,196.00	47,367.75	71.56
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	8,000.00	0.00	8,000.00	8,000.00	8,000.00	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
		8,000.00	0.00	8,000.00	8,000.00	8,000.00	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		246,611.02	42,114.25	732,682.98	774,797.23	3,353,386.50	2,578,589.27	76.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	6,011.18	0.00	17,999.02	17,999.02	78,146.00	60,146.98	76.97
522-0010-02	NON EXEMPT	75,398.43	0.00	305,245.75	305,245.75	1,448,164.00	1,142,918.25	78.92
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	0.00	0.00	408.00	408.00	30,000.00	29,592.00	98.64
522-0060	OVERTIME	21,635.15	0.00	41,681.70	41,681.70	190,000.00	148,318.30	78.06
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	782.57	0.00	1,465.29	1,465.29	6,800.00	5,334.71	78.45
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,112.80	0.00	5,944.52	5,944.52	36,053.00	30,108.48	83.51
522-0080	TMRS	18,356.34	0.00	39,455.84	39,455.84	238,044.00	198,588.16	83.42
522-0081	GROUP INSURANCE	1,575.06	0.00	18,332.78	18,332.78	221,017.00	202,684.22	91.71
522-0083	WORKERS COMPENSATION	0.00	0.00	26,793.67	26,793.67	38,150.00	11,356.33	29.77
522-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	5,036.00	5,036.00	100.00
522-0085	LONGEVITY	12,311.00	0.00	12,311.00	12,311.00	13,161.00	850.00	6.46
522-0087	HOLIDAY PAY	9,912.25	0.00	14,842.28	14,842.28	65,690.00	50,847.72	77.41
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		148,094.78	0.00	484,479.85	484,479.85	2,370,261.00	1,885,781.15	79.56
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	290.92	0.00	841.90	841.90	3,500.00	2,658.10	75.95
522-0102	LOCAL MEETINGS	452.36	0.00	555.74	555.74	900.00	344.26	38.25
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
522-0107	BOOKS & PERIODICALS	0.00	0.00	507.98	507.98	3,500.00	2,992.02	85.49
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	300.00	300.00	100.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0114	MEDICAL SUPPLIES	13,352.48	7,464.39	25,748.32	33,212.71	68,128.00	34,915.29	51.25
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,327.00	0.00	1,327.00	1,327.00	28,000.00	26,673.00	95.26
522-0130	WEARING APPAREL	2,512.63	2,050.00	5,272.94	7,322.94	15,000.00	7,677.06	51.18
522-0150	MINOR TOOLS & EQUIPM	8,579.00	5,962.32	8,705.82	14,668.14	27,827.00	13,158.86	47.29
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	4,003.00	0.00	4,003.00	6,000.00	1,997.00	33.28
522-0160	LAUNDRY & JANITORIAL	142.68	0.00	497.51	497.51	3,500.00	3,002.49	85.79
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	400.00	400.00	100.00
522-0170	DORM AND KITCHEN SUP	0.00	0.00	225.86	225.86	2,000.00	1,774.14	88.71
522-0172	PHYSICAL AND TRAININ	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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
		26,657.07	19,479.71	43,683.07	63,162.78	162,555.00	99,392.22	61.14
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	271.42	0.00	979.26	979.26	4,000.00	3,020.74	75.52
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	269.00	269.00	3,500.00	3,231.00	92.31
522-0411	BUILDINGS & STRUCTUR	694.00	1,525.00	1,705.35	3,230.35	20,000.00	16,769.65	83.85
522-0415	SERVICE CONTRACTS	358.13	2,778.00	1,559.79	4,337.79	10,500.00	6,162.21	58.69
522-0420	MOTOR VEHICLES	0.00	0.00	1,241.65	1,241.65	0.00	(1,241.65)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	4,450.00	4,450.00	6,750.00	2,300.00	34.07
		1,323.55	4,303.00	10,205.05	14,508.05	49,750.00	35,241.95	70.84
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	420.00	0.00	1,260.00	1,260.00	5,280.00	4,020.00	76.14
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	412.50	0.00	1,237.50	1,237.50	4,950.00	3,712.50	75.00
522-0513	TRAINING EXPENSE	1,025.00	0.00	5,211.34	5,211.34	37,264.00	32,052.66	86.02
522-0513-01	TRAINING - FIRE MARS	50.00	0.00	1,035.08	1,035.08	2,000.00	964.92	48.25
522-0529	CREDIT CARD FEES	40.15	0.00	277.12	277.12	500.00	222.88	44.58
522-0530	PROFESSIONAL SERVICE	1,000.00	8,000.00	3,000.00	11,000.00	12,000.00	1,000.00	8.33
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	839.69	839.69	10,050.00	9,210.31	91.64
522-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550-01	TRAVEL - FIRE MARSHA	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
522-0551	DUES & MEMBERSHIPS	2,109.42	0.00	2,589.37	2,589.37	6,000.00	3,410.63	56.84
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	198.80	0.00	198.80	198.80	0.00	(198.80)	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,255.87	8,000.00	15,648.90	23,648.90	80,044.00	56,395.10	70.46
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
522-1015	FIRE HYDRANTS	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
		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	25,000.00	25,000.00	100.00
522-9078	EMS BILLING	0.00	0.00	3,101.43	3,101.43	45,000.00	41,898.57	93.11
		0.00	0.00	3,101.43	3,101.43	70,000.00	66,898.57	95.57
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		181,331.27	31,782.71	557,118.30	588,901.01	2,732,610.00	2,143,708.99	78.45

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	5,604.82	0.00	16,782.20	16,782.20	72,863.00	56,080.80	76.97
532-0010-02	NON EXEMPT	13,387.95	0.00	40,332.30	40,332.30	175,493.00	135,160.70	77.02
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	1,089.00	0.00	4,005.00	4,005.00	51,500.00	47,495.00	92.22
532-0060	OVERTIME	92.29	0.00	2,447.18	2,447.18	9,000.00	6,552.82	72.81
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	385.73	0.00	1,164.84	1,164.84	8,999.00	7,834.16	87.06
532-0080	TMRS	2,551.09	0.00	6,521.15	6,521.15	34,248.00	27,726.85	80.96
532-0081	GROUP INSURANCE	357.13	0.00	4,311.86	4,311.86	45,848.00	41,536.14	90.60
532-0083	WORKERS COMPENSATION	0.00	0.00	988.87	988.87	1,408.00	419.13	29.77
532-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,862.00	1,862.00	100.00
532-0085	LONGEVITY	2,870.00	0.00	2,870.00	2,870.00	3,155.00	285.00	9.03
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,338.01	0.00	79,423.40	79,423.40	404,376.00	324,952.60	80.36
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	352.03	0.00	352.03	352.03	3,700.00	3,347.97	90.49
532-0102	LOCAL MEETINGS	0.00	0.00	158.23	158.23	1,000.00	841.77	84.18
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	3,036.00	0.00	3,036.00	3,036.00	26,500.00	23,464.00	88.54
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	157.00	0.00	157.00	157.00	400.00	243.00	60.75
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	355.50	0.00	384.50	384.50	2,900.00	2,515.50	86.74
532-0130	WEARING APPAREL	8.45	0.00	943.24	943.24	2,966.00	2,022.76	68.20
532-0150	MINOR TOOLS & EQUIPM	329.14	0.00	874.86	874.86	6,100.00	5,225.14	85.66
532-0172	ANIMAL SUPPLIES	8.25	0.00	(18.93)	(18.93)	2,000.00	2,018.93	100.95
		4,246.37	0.00	5,886.93	5,886.93	46,366.00	40,479.07	87.30
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	89.00	89.00	1,122.00	1,033.00	92.07
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	89.00	89.00	2,122.00	2,033.00	95.81

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	460.00	0.00	1,380.00	1,380.00	5,520.00	4,140.00	75.00
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	11,625.00	11,625.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,004.00	2,004.00	100.00
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	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	210.00	6,000.00	1,673.00	7,673.00	11,000.00	3,327.00	30.25
532-0550	TRAVEL EXPENSE	119.93	0.00	2,085.97	2,085.97	7,531.00	5,445.03	72.30
532-0551	DUES & MEMBERSHIPS	76.94	0.00	276.94	276.94	3,820.00	3,543.06	92.75
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		866.87	6,000.00	5,415.91	11,415.91	45,400.00	33,984.09	74.85
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
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		31,451.25	6,000.00	90,815.24	96,815.24	499,264.00	402,448.76	80.61

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	6,020.10	0.00	17,897.37	17,897.37	77,268.00	59,370.63	76.84
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	452.84	0.00	1,369.27	1,369.27	6,000.00	4,630.73	77.18
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	170.70	0.00	488.14	488.14	5,000.00	4,511.86	90.24
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	178.08	0.00	492.43	492.43	2,031.00	1,538.57	75.75
540-0080	TMRS	792.68	0.00	2,018.30	2,018.30	10,948.00	8,929.70	81.56
540-0081	GROUP INSURANCE	118.79	0.00	1,444.50	1,444.50	15,802.00	14,357.50	90.86
540-0083	WORKERS COMPENSATION	0.00	0.00	1,243.82	1,243.82	1,771.00	527.18	29.77
540-0084	UNEMPLOYMENT TAX	0.00	0.00	73.43	73.43	432.00	358.57	83.00
540-0085	LONGEVITY	1,404.00	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,137.19	0.00	26,431.26	26,431.26	120,656.00	94,224.74	78.09
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00	100.00
540-0104-01	FUEL & LUBRICANTS -	5,553.43	0.00	10,504.03	10,504.03	50,000.00	39,495.97	78.99
540-0104-02	FUEL & LUBRICANTS -	964.83	0.00	2,549.45	2,549.45	11,000.00	8,450.55	76.82
540-0104-03	FUEL & LUBRICANTS -	2,832.63	0.00	5,289.53	5,289.53	23,100.00	17,810.47	77.10
540-0104-04	FUEL & LUBRICANTS -	976.87	0.00	1,903.15	1,903.15	13,200.00	11,296.85	85.58
540-0104-05	FUEL & LUBRICANTS -	977.09	0.00	1,533.98	1,533.98	16,500.00	14,966.02	90.70
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	940.48	0.00	3,175.32	3,175.32	5,400.00	2,224.68	41.20
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	147.71	147.71	0.00	(147.71)	0.00
540-0113-01	BATTERIES - PD	580.36	0.00	746.07	746.07	2,700.00	1,953.93	72.37
540-0113-02	BATTERIES - FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-03	BATTERIES - PW	151.98	0.00	151.98	151.98	700.00	548.02	78.29
540-0113-04	BATTERIES - EHS	20.57	0.00	186.28	186.28	700.00	513.72	73.39
540-0113-05	BATTERRIES - EMS	0.00	0.00	0.00	0.00	700.00	700.00	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	88.52	0.00	410.55	410.55	1,800.00	1,389.45	77.19

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	962.17	0.00	1,114.72	1,114.72	3,350.00	2,235.28	66.72
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
		14,048.93	0.00	27,712.77	27,712.77	139,800.00	112,087.23	80.18
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	200.00	0.00	1,503.54	1,503.54	10,000.00	8,496.46	84.96
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	9,245.50	2,999.45	16,134.53	19,133.98	53,331.00	34,197.02	64.12
540-0420-02	REPAIRS & MAINT.- FD	6,064.20	10,038.50	13,247.23	23,285.73	32,000.00	8,714.27	27.23
540-0420-03	REPAIRS & MAINT.- PW	1,502.71	1,448.69	9,246.42	10,695.11	32,000.00	21,304.89	66.58
540-0420-04	REPAIRS & MAINT.- EH	1,508.08	0.00	4,111.82	4,111.82	15,000.00	10,888.18	72.59
540-0420-06	GENERATORS	0.00	0.00	428.88	428.88	2,000.00	1,571.12	78.56
540-0420-07	REPAIRS & MAINT.- EM	342.20	0.00	4,121.17	4,121.17	15,000.00	10,878.83	72.53
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
		18,862.69	14,486.64	48,793.59	63,280.23	166,331.00	103,050.77	61.96
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	240.00	240.00	960.00	720.00	75.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	119.97	0.00	239.94	239.94	1,343.00	1,103.06	82.13
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	324.00	324.00	100.00
540-0551	DUES & MENBERSHIPS	35.00	0.00	35.00	35.00	205.00	170.00	82.93
540-0560-01	RENTAL - PD	0.00	0.00	300.00	300.00	0.00	(300.00)	0.00
		234.97	0.00	814.94	814.94	2,832.00	2,017.06	71.22
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	370,940.11	0.00	370,940.11	403,251.00	32,310.89	8.01
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	370,940.11	0.00	370,940.11	403,251.00	32,310.89	8.01

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	69,163.01	69,163.01	69,164.00	0.99	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	5,249.82	5,249.82	5,250.00	0.18	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	74,412.83	74,412.83	74,414.00	1.17	0.00
DEPARTMENT TOTAL		42,283.78	385,426.75	178,165.39	563,592.14	907,284.00	343,691.86	37.88

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
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	3,951.60	0.00	11,931.83	11,931.83	49,271.00	37,339.17	75.78
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	669.20	0.00	1,858.62	1,858.62	5,000.00	3,141.38	62.83
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	76.22	0.00	205.31	205.31	1,828.00	1,622.69	88.77
541-0080	TMRS	628.90	0.00	1,633.22	1,633.22	7,222.00	5,588.78	77.39
541-0081	GROUP INSURANCE	105.66	0.00	1,405.11	1,405.11	15,637.00	14,231.89	91.01
541-0083	WORKERS COMPENSATION	0.00	0.00	1,196.06	1,196.06	1,703.00	506.94	29.77
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	769.00	0.00	769.00	769.00	769.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,200.58	0.00	18,999.15	18,999.15	91,934.00	72,934.85	79.33
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	153.02	0.00	153.02	153.02	200.00	46.98	23.49
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	89.00	89.00	0.00	(89.00)	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	58.80	0.00	278.61	278.61	1,500.00	1,221.39	81.43
541-0117	SAFETY SUPPLIES	0.00	0.00	45.95	45.95	300.00	254.05	84.68
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	77.84	0.00	533.52	533.52	1,700.00	1,166.48	68.62
541-0150	MINOR TOOLS & EQUIPM	59.89	0.00	532.01	532.01	2,145.00	1,612.99	75.20
541-0160	LAUNDRY & JANITORIAL	1,870.41	0.00	4,582.19	4,582.19	21,000.00	16,417.81	78.18
		2,219.96	0.00	6,214.30	6,214.30	27,245.00	21,030.70	77.19
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	1,287.84	2,595.00	1,287.84	3,882.84	13,540.00	9,657.16	71.32
541-0411	BUILDINGS & STRUCTUR	206.03	0.00	10,266.99	10,266.99	42,425.00	32,158.01	75.80
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,076.65	8,300.00	2,226.22	10,526.22	30,947.00	20,420.78	65.99
541-0427	PLUMBING	102.86	0.00	102.86	102.86	1,000.00	897.14	89.71
		2,673.38	10,895.00	13,883.91	24,778.91	87,912.00	63,133.09	71.81

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	240.00	240.00	960.00	720.00	75.00
541-0513	TRAINING	460.00	0.00	460.00	460.00	0.00	(460.00)	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		540.00	0.00	700.00	700.00	960.00	260.00	27.08
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	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
		3,000.00	0.00	3,000.00	3,000.00	3,000.00	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		14,633.92	10,895.00	42,797.36	53,692.36	211,051.00	157,358.64	74.56

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	5,150.00	0.00	15,420.12	15,420.12	66,950.00	51,529.88	76.97
542-0010-02	NON EXEMPT	8,367.91	0.00	24,133.30	24,133.30	108,213.00	84,079.70	77.70
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	337.24	0.00	772.59	772.59	3,000.00	2,227.41	74.25
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	209.19	0.00	599.30	599.30	3,349.00	2,749.70	82.11
542-0080	TMRS	1,881.59	0.00	4,370.86	4,370.86	23,709.00	19,338.14	81.56
542-0081	GROUP INSURANCE	247.10	0.00	2,413.62	2,413.62	31,314.00	28,900.38	92.29
542-0083	WORKERS COMPENSATION	0.00	0.00	548.52	548.52	781.00	232.48	29.77
542-0084	UNEMPLOYMENT TAX	0.00	0.00	82.82	82.82	648.00	565.18	87.22
542-0085	LONGEVITY	355.00	0.00	355.00	355.00	355.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,548.03	0.00	48,696.13	48,696.13	238,319.00	189,622.87	79.57
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	188.72	0.00	439.36	439.36	800.00	360.64	45.08
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	300.00	300.00	850.00	550.00	64.71
542-0150	MINOR TOOLS & EQUIPM	44.49	0.00	44.49	44.49	300.00	255.51	85.17
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
		233.21	0.00	783.85	783.85	3,650.00	2,866.15	78.52
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	180.00	0.00	540.00	540.00	3,120.00	2,580.00	82.69
542-0511	AUTO ALLOWANCE	1,200.00	0.00	3,600.00	3,600.00	14,400.00	10,800.00	75.00
542-0513	TRAINING EXPENSE	0.00	0.00	450.00	450.00	3,595.00	3,145.00	87.48
542-0530	PROFESSIONAL SERVICE	6,513.36	0.00	6,513.36	6,513.36	12,497.00	5,983.64	47.88
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	774.54	774.54	1,406.06	2,180.60	7,524.00	5,343.40	71.02
542-0551	DUES & MEMBERSHIPS	75.00	0.00	75.00	75.00	1,240.00	1,165.00	93.95
		8,742.90	774.54	12,584.42	13,358.96	42,376.00	29,017.04	68.48
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		25,524.14	774.54	62,064.40	62,838.94	285,045.00	222,206.06	77.95

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	12,768.65	0.00	38,232.44	38,232.44	162,439.00	124,206.56	76.46
543-0010-02	NON EXEMPT	43,004.63	0.00	128,750.79	128,750.79	563,640.00	434,889.21	77.16
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	690.24	0.00	2,369.82	2,369.82	30,000.00	27,630.18	92.10
543-0060	OVERTIME	3,865.75	0.00	9,560.36	9,560.36	35,000.00	25,439.64	72.68
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	1,034.68	0.00	2,837.93	2,837.93	16,732.00	13,894.07	83.04
543-0080	TMRS	7,127.51	0.00	18,996.34	18,996.34	101,281.00	82,284.66	81.24
543-0081	GROUP INSURANCE	1,121.65	0.00	17,125.82	17,125.82	163,362.00	146,236.18	89.52
543-0083	WORKERS COMPENSATION	0.00	0.00	11,261.77	11,261.77	16,035.00	4,773.23	29.77
543-0084	UNEMPLOYMENT TAX	0.00	0.00	244.42	244.42	3,902.00	3,657.58	93.74
543-0085	LONGEVITY	8,053.00	0.00	8,053.00	8,053.00	10,235.00	2,182.00	21.32
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		77,666.11	0.00	237,432.69	237,432.69	1,102,626.00	865,193.31	78.47
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	36.84	0.00	64.50	64.50	1,500.00	1,435.50	95.70
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	6,367.02	4,784.00	6,418.92	11,202.92	12,000.00	797.08	6.64
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	25.99	25.99	1,000.00	974.01	97.40
543-0118	PRINTING	29.00	0.00	29.00	29.00	100.00	71.00	71.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,097.23	0.00	4,563.06	4,563.06	15,500.00	10,936.94	70.56
543-0150	MINOR TOOLS & EQUIPM	39.16	0.00	280.39	280.39	8,580.00	8,299.61	96.73
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
		7,569.25	4,784.00	11,381.86	16,165.86	39,680.00	23,514.14	59.26

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	377.02	0.00	2,005.89	2,005.89	8,339.00	6,333.11	75.95
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	64.97	1,321.00	1,278.47	2,599.47	54,582.00	51,982.53	95.24
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	3,040.97	3,760.00	6,822.39	10,582.39	56,080.00	45,497.61	81.13
543-0417	STORM SEWERS	0.00	0.00	735.00	735.00	51,000.00	50,265.00	98.56
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	99.27	0.00	384.48	384.48	13,500.00	13,115.52	97.15
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,582.23	5,081.00	11,226.23	16,307.23	183,501.00	167,193.77	91.11
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	440.00	0.00	1,320.00	1,320.00	5,280.00	3,960.00	75.00
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0511	AUTO ALLOWANCE	750.00	0.00	2,250.00	2,250.00	9,000.00	6,750.00	75.00
543-0513	TRAINING EXPENSE	0.00	0.00	916.70	916.70	2,825.00	1,908.30	67.55
543-0530	PROFESSIONAL SERVICE	4,585.00	0.00	4,585.00	4,585.00	39,130.00	34,545.00	88.28
543-0540	ADVERTISING	0.00	0.00	363.00	363.00	2,000.00	1,637.00	81.85
543-0550	TRAVEL EXPENSE	33.82	1,235.10	1,988.44	3,223.54	5,024.00	1,800.46	35.84
543-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	1,622.00	1,522.00	93.83
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,908.82	1,235.10	11,523.14	12,758.24	64,881.00	52,122.76	80.34
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	90,961.00	0.00	90,961.00	97,315.05	6,354.05	6.53
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	1,103.00	0.00	1,103.00	1,103.00	0.00	0.00
		0.00	92,064.00	0.00	92,064.00	98,418.05	6,354.05	6.46

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
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
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	7,029.25	0.00	7,301.25	7,301.25	10,000.00	2,698.75	26.99
543-9189	PW YARD PROJECT	24,268.99	39,675.97	24,719.79	64,395.76	74,000.00	9,604.24	12.98
		31,298.24	39,675.97	32,021.04	71,697.01	84,000.00	12,302.99	14.65
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		126,024.65	142,840.07	303,584.96	446,425.03	1,583,106.05	1,136,681.02	71.80

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	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	274.00	274.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
		0.00	0.00	0.00	0.00	3,774.00	3,774.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
		0.00	0.00	0.00	0.00	9,515.00	9,515.00	100.00
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	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	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	19,144.00	19,144.00	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	688.88	0.00	868.82	868.82	5,000.00	4,131.18	82.62
570-0108	POSTAGE	1,120.23	1,837.52	1,983.90	3,821.42	15,000.00	11,178.58	74.52
570-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,809.11	1,837.52	2,852.72	4,690.24	20,000.00	15,309.76	76.55
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
REPAIR AND MAINTENANCE								
570-0420	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
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT(	111.44)	0.00	0.00	0.00	0.00	0.00	0.00
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	2,053.06	0.00	4,319.47	4,319.47	12,000.00	7,680.53	64.00
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	0.00	0.00	38,367.27	38,367.27	203,000.00	164,632.73	81.10
570-0581	WATER, SEWER, & GARB	19,195.82	0.00	41,898.77	41,898.77	180,000.00	138,101.23	76.72
		21,137.44	0.00	84,585.51	84,585.51	396,500.00	311,914.49	78.67
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 TO CAPITAL REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	3,947.39	0.00	30,982.29	30,982.29	44,000.00	13,017.71	29.59
570-9015	C.C. APPRAISAL DISTR	26,327.75	81,100.25	26,327.75	107,428.00	107,428.00	0.00	0.00
570-9020	AUDIT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	20,000.00	0.00	20,000.00	23,000.00	3,000.00	13.04
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	4,377.60	0.00	9,293.10	9,293.10	105,000.00	95,706.90	91.15
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	47,900.44	47,900.44	45,000.00	(2,900.44)	(6.45)
570-9051	GENERAL LIABILITY	0.00	0.00	8,494.64	8,494.64	10,000.00	1,505.36	15.05
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,418.37	73,418.37	105,000.00	31,581.63	30.08
570-9053	FLOOD INSURANCE	2,586.00	0.00	2,586.00	2,586.00	25,561.00	22,975.00	89.88
570-9055	PROPERTY INSURANCE	0.00	0.00	36,777.99	36,777.99	35,000.00	(1,777.99)	(5.08)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	33,221.00	33,221.00	30,000.00	(3,221.00)	(10.74)
570-9061	ERRORS & OMISSIONS	985.12	0.00	22,188.40	22,188.40	20,000.00	(2,188.40)	(10.94)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,223.86	101,100.25	291,189.98	392,290.23	569,989.00	177,698.77	31.18
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								
570-9999	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		61,170.41	102,937.77	378,628.21	481,565.98	991,489.00	509,923.02	51.43

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
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		==========	==========	==========	==========	==========	==========	==========

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
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	971.63	0.00	1,235.63	1,235.63	3,000.00	1,764.37	58.81
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		971.63	0.00	1,235.63	1,235.63	336,000.00	334,764.37	99.63
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,299.68	0.00	24,196.66	24,196.66	100,000.00	75,803.34	75.80
572-9478	TSF TO PARKS & REC F	0.00	0.00	0.00	0.00	114,787.93	114,787.93	100.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	0.00	0.00	225,000.00	225,000.00	100.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,299.68	0.00	24,196.66	24,196.66	439,787.93	415,591.27	94.50
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	6,000.00	6,000.00	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	37,500.00	12,500.00	50,000.00	55,000.00	5,000.00	9.09
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
572-9089	LAGUNA MADRE YOUTH C	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
		0.00	37,500.00	12,500.00	50,000.00	61,000.00	11,000.00	18.03
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		9,271.31	37,500.00	37,932.29	75,432.29	836,787.93	761,355.64	90.99