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	20.00	0.00	41.00	41.00	3,000.00	2,959.00	98.63
511-0550-032	EVA-JEAN DALTON	69.00	0.00	90.00	90.00	3,000.00	2,910.00	97.00
511-0550-033	JOE RICCO	49.00	0.00	197.17	197.17	3,000.00	2,802.83	93.43
511-0550-034	KERRY SCHWARTZ	59.00	0.00	80.00	80.00	3,000.00	2,920.00	97.33
511-0550-035	PATRICK MCNULTY	147.10	0.00	168.10	168.10	5,000.00	4,831.90	96.64
511-0550-036	LYDIA CABALLERO	69.00	0.00	2,195.73	2,195.73	3,000.00	804.27	26.81
		413.10	0.00	2,772.00	2,772.00	20,000.00	17,228.00	86.14
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		413.10	0.00	2,772.00	2,772.00	20,000.00	17,228.00	86.14

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	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	47,822.99	0.00	196,220.15	196,220.15	430,345.00	234,124.85	54.40
512-0010-02	NON EXEMPT	4,872.71	0.00	21,147.41	21,147.41	42,230.00	21,082.59	49.92
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	548.19	0.00	2,446.52	2,446.52	4,000.00	1,553.48	38.84
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	790.97	0.00	3,308.67	3,308.67	8,922.00	5,613.33	62.92
512-0080	TMRS	4,589.91	0.00	22,037.98	22,037.98	63,154.00	41,116.02	65.10
512-0081	GROUP INSURANCE	6,791.16	0.00	17,984.99	17,984.99	38,683.00	20,698.01	53.51
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	0.00	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
		65,415.93	0.00	266,081.60	266,081.60	591,354.00	325,272.40	55.00
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	537.51	537.51	4,900.00	4,362.49	89.03
512-0102	LOCAL MEETINGS	633.46	0.00	986.29	986.29	2,200.00	1,213.71	55.17
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	99.59	0.00	522.17	522.17	800.00	277.83	34.73
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
		733.05	0.00	2,045.97	2,045.97	8,700.00	6,654.03	76.48
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	168.78	168.78	168.78	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	168.78	168.78	168.78	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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	2,700.00	2,700.00	5,831.22	3,131.22	53.70
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	8,200.00	8,200.00	16,200.00	8,000.00	49.38
512-0513	TRAINING EXPENSE	300.00	0.00	1,360.00	1,360.00	3,715.00	2,355.00	63.39
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	2,475.60	0.00	2,475.60	2,475.60	3,000.00	524.40	17.48
512-0550	TRAVEL EXPENSE	376.03	0.00	894.90	894.90	13,360.00	12,465.10	93.30
512-0551	DUES & MEMBERSHIPS	97.99	0.00	2,834.61	2,834.61	6,669.00	3,834.39	57.50
		5,099.62	0.00	18,465.11	18,465.11	48,775.22	30,310.11	62.14
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	304.00	304.00	5,000.00	4,696.00	93.92
512-9175	ELECTION EXPENSE	0.00	0.00	4,950.96	4,950.96	8,000.00	3,049.04	38.11
		0.00	0.00	5,254.96	5,254.96	13,000.00	7,745.04	59.58
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		71,248.60	0.00	292,866.42	292,866.42	663,498.00	370,631.58	55.86

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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	19,965.83	0.00	86,446.62	86,446.62	173,037.00	86,590.38	50.04
513-0010-02	NON EXEMPT	21,444.54	0.00	88,989.42	88,989.42	183,539.00	94,549.58	51.51
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	1,814.40	0.00	2,946.46	2,946.46	3,500.00	553.54	15.82
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	626.53	0.00	2,625.41	2,625.41	6,799.50	4,174.09	61.39
513-0080	TMRS	3,506.68	0.00	17,712.71	17,712.71	48,153.50	30,440.79	63.22
513-0081	GROUP INSURANCE	7,203.68	0.00	22,277.02	22,277.02	46,725.00	24,447.98	52.32
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	0.00	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
		54,561.66	0.00	224,302.45	224,302.45	466,232.00	241,929.55	51.89
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	120.54	120.54	1,965.00	1,844.46	93.87
513-0102	LOCAL MEETINGS	0.00	0.00	170.79	170.79	500.00	329.21	65.84
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	854.99	854.99	1,000.00	145.01	14.50
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	700.00	700.00	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
		0.00	0.00	1,146.32	1,146.32	4,365.00	3,218.68	73.74
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	2,040.00	2,040.00	4,080.00	2,040.00	50.00
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	1,920.00	1,920.00	3,840.00	1,920.00	50.00
513-0513	TRAINING EXPENSE	0.00	0.00	1,275.00	1,275.00	6,089.00	4,814.00	79.06
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	0.00	0.00	1,101.21	1,101.21	3,090.00	1,988.79	64.36
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
		660.00	0.00	6,416.21	6,416.21	19,199.00	12,782.79	66.58
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		55,221.66	0.00	231,864.98	231,864.98	489,796.00	257,931.02	52.66

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	1,016.13	0.00	4,399.33	4,399.33	12,360.00	7,960.67	64.41
514-0010-02	NON-EXEMPT	5,002.31	0.00	21,906.48	21,906.48	43,354.00	21,447.52	49.47
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	195.41	0.00	2,141.89	2,141.89	3,500.00	1,358.11	38.80
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	93.94	0.00	469.52	469.52	1,057.00	587.48	55.58
514-0080	TMRS	541.01	0.00	3,378.18	3,378.18	7,481.00	4,102.82	54.84
514-0081	GROUP INSURANCE	1,354.75	0.00	4,080.32	4,080.32	9,381.00	5,300.68	56.50
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	0.00	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
		8,203.55	0.00	38,199.10	38,199.10	79,260.00	41,060.90	51.81
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	15.95	15.95	1,000.00	984.05	98.41
514-0102	LOCAL MEETINGS	8.55	0.00	8.55	8.55	500.00	491.45	98.29
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	63.99	63.99	433.73	369.74	85.25
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
		8.55	0.00	88.49	88.49	3,202.00	3,113.51	97.24
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	150.00	0.00	150.00	150.00	1,815.00	1,665.00	91.74
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	429.00	429.00	3,000.00	2,571.00	85.70
514-0550	TRAVEL EXPENSE	0.00	0.00	1,314.05	1,314.05	2,678.00	1,363.95	50.93

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	195.39	0.00	195.39	195.39	3,360.00	3,164.61	94.18
		345.39	0.00	2,088.44	2,088.44	10,853.00	8,764.56	80.76
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		8,557.49	0.00	40,376.03	40,376.03	93,315.00	52,938.97	56.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	9,012.81	0.00	39,020.81	39,020.81	89,284.00	50,263.19	56.30
515-0010-02	NON-EXEMPT	10,816.08	0.00	46,892.59	46,892.59	93,741.00	46,848.41	49.98
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	858.51	0.00	1,226.54	1,226.54	2,000.00	773.46	38.67
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	307.95	0.00	1,313.44	1,313.44	3,478.00	2,164.56	62.24
515-0080	TMRS	1,734.74	0.00	8,844.02	8,844.02	24,622.00	15,777.98	64.08
515-0081	GROUP INSURANCE	3,714.63	0.00	11,200.55	11,200.55	23,650.00	12,449.45	52.64
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	252.00	252.00	486.00	234.00	48.15
515-0085	LONGEVITY	0.00	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
		26,444.72	0.00	109,166.88	109,166.88	237,796.00	128,629.12	54.09
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	140.11	140.11	1,000.00	859.89	85.99
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	1,526.53	4,116.90	5,834.57	9,951.47	20,000.00	10,048.53	50.24
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,210.96	0.00	5,173.80	5,173.80	5,829.00	655.20	11.24
		2,737.49	4,116.90	11,148.48	15,265.38	27,474.00	12,208.62	44.44
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	173.28	0.00	173.28	173.28	0.00	(173.28)	0.00
515-0410	MACHINERY & EQUIPMEN	20,988.60	7,584.68	26,332.57	33,917.25	49,726.00	15,808.75	31.79
515-0415	SERVICE CONTRACTS	19,297.26	81,986.12	201,124.71	283,110.83	321,424.00	38,313.17	11.92
		40,459.14	89,570.80	227,630.56	317,201.36	371,150.00	53,948.64	14.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	8,174.90	63,329.46	46,024.49	109,353.95	110,032.00	678.05	0.62
515-0511	AUTO ALLOWANCE	400.00	0.00	2,400.00	2,400.00	6,000.00	3,600.00	60.00
515-0513	TRAINING EXPENSE	0.00	0.00	1,470.00	1,470.00	2,300.00	830.00	36.09
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
		8,574.90	63,329.46	49,894.49	113,223.95	121,517.00	8,293.05	6.82
EQUIPMNT > $5,000 OUTLAY								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	1,193.64	0.00	1,193.64	1,193.64	0.00	(1,193.64)	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	139,055.00	0.00	139,055.00	170,329.00	31,274.00	18.36
		1,193.64	139,055.00	1,193.64	140,248.64	170,329.00	30,080.36	17.66
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		79,409.89	296,072.16	399,034.05	695,106.21	928,266.00	233,159.79	25.12

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	12,692.76	0.00	54,952.75	54,952.75	110,004.00	55,051.25	50.04
516-0010-02	NON EXEMPT	9,080.73	0.00	35,071.21	35,071.21	76,690.00	41,618.79	54.27
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(	208.88)	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	628.37	0.00	629.07	629.07	2,000.00	1,370.93	68.55
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	319.84	0.00	1,312.98	1,312.98	3,585.00	2,272.02	63.38
516-0080	TMRS	1,829.46	0.00	9,179.62	9,179.62	25,377.00	16,197.38	63.83
516-0081	GROUP INSURANCE	4,216.12	0.00	12,105.17	12,105.17	27,722.00	15,616.83	56.33
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	207.67	207.67	551.00	343.33	62.31
516-0085	LONGEVITY	0.00	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
		28,558.40	0.00	114,091.83	114,091.83	247,300.00	133,208.17	53.87
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	333.71	333.71	1,400.00	1,066.29	76.16
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
		0.00	0.00	333.71	333.71	1,500.00	1,166.29	77.75
REPAIR AND MAINTENANCE								
516-0401	FURNITURES & FIXTURE	0.00	4,085.02	0.00	4,085.02	4,000.00	(85.02)	(2.13)
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,085.02	0.00	4,085.02	4,000.00	(85.02)	(2.13)
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	1,200.00	1,200.00	2,400.00	1,200.00	50.00
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	600.00	600.00	1,200.00	600.00	50.00
516-0513	TRAINING EXPENSE	0.00	0.00	3,697.61	3,697.61	7,600.00	3,902.39	51.35
516-0514	TUITION ASSISTANCE	3,626.68	0.00	12,159.90	12,159.90	60,000.00	47,840.10	79.73
516-0530	PROFESSIONAL SERVICE	2,892.01	0.00	4,175.51	4,175.51	18,000.00	13,824.49	76.80

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	80.09	0.00	146.66	146.66	4,228.00	4,081.34	96.53
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	200.00	0.00	1,879.99	1,879.99	2,148.00	268.01	12.48
		7,098.78	0.00	23,859.67	23,859.67	97,276.00	73,416.33	75.47
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	166.80	166.80	1,000.00	833.20	83.32
		0.00	0.00	166.80	166.80	1,000.00	833.20	83.32
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		35,657.18	4,085.02	138,452.01	142,537.03	351,076.00	208,538.97	59.40

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	18,079.02	0.00	77,952.91	77,952.91	158,085.00	80,132.09	50.69
520-0010-02	NON EXEMPT	7,430.54	0.00	23,514.43	23,514.43	39,559.00	16,044.57	40.56
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	985.50	0.00	1,445.08	1,445.08	6,000.00	4,554.92	75.92
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	682.85	0.00	2,840.23	2,840.23	7,227.00	4,386.77	60.70
520-0080	TMRS	1,794.80	0.00	7,920.43	7,920.43	27,100.00	19,179.57	70.77
520-0081	GROUP INSURANCE	3,707.94	0.00	11,134.21	11,134.21	31,597.00	20,462.79	64.76
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	162.78	162.78	828.00	665.22	80.34
520-0085	LONGEVITY	0.00	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
		32,680.65	0.00	127,966.63	127,966.63	282,768.00	154,801.37	54.75
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	229.13	0.00	352.77	352.77	3,000.00	2,647.23	88.24
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
		229.13	0.00	352.77	352.77	3,550.00	3,197.23	90.06
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	1,080.00	0.00	1,080.00	1,080.00	2,400.00	1,320.00	55.00
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	300.00	300.00	445.00	145.00	32.58
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	4,059.00	8,335.00	12,744.00	21,079.00	31,000.00	9,921.00	32.00
520-0531	WARRANT COLLECTION S	0.00	0.00	437.79	437.79	15,000.00	14,562.21	97.08
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	734.00	0.00	734.00	734.00	1,709.00	975.00	57.05
520-0551	DUES & MEMBERSHIPS	0.00	0.00	190.00	190.00	962.00	772.00	80.25
		6,073.00	8,335.00	15,485.79	23,820.79	51,516.00	27,695.21	53.76
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		38,982.78	8,335.00	143,805.19	152,140.19	337,834.00	185,693.81	54.97

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	9,084.51	0.00	39,331.75	39,331.75	78,732.00	39,400.25	50.04
521-0010-02	NON EXEMPT	197,039.23	0.00	821,096.96	821,096.96	1,806,029.00	984,932.04	54.54
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	82,413.67	0.00	103,465.87	103,465.87	219,644.00	116,178.13	52.89
521-0060	OVERTIME	83,958.19	0.00	181,726.76	181,726.76	227,598.00	45,871.24	20.15
521-0060-01	STONE GARDEN OVERTIM	3,983.61	0.00	9,355.96	9,355.96	38,000.00	28,644.04	75.38
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	13,717.77	0.00	28,207.74	28,207.74	52,500.00	24,292.26	46.27
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STAT(	2,042.90)	0.00	1,955.09	1,955.09	0.00	(1,955.09)	0.00
521-0061	ACTING PAY	25.43	0.00	583.02	583.02	2,100.00	1,516.98	72.24
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	11,266.83	0.00	24,981.56	24,981.56	53,793.00	28,811.44	53.56
521-0080	TMRS	20,536.26	0.00	110,754.75	110,754.75	294,979.00	184,224.25	62.45
521-0081	GROUP INSURANCE	46,615.29	0.00	140,932.28	140,932.28	304,222.00	163,289.72	53.67
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	1,748.94	1,748.94	8,816.00	7,067.06	80.16
521-0085	LONGEVITY	0.00	0.00	22,370.00	22,370.00	24,383.00	2,013.00	8.26
521-0087	HOLIDAY PAY	6,059.77	0.00	47,301.91	47,301.91	65,272.00	17,970.09	27.53
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		472,657.66	0.00	1,563,702.81	1,563,702.81	3,222,627.00	1,658,924.19	51.48
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	234.28	0.00	3,802.53	3,802.53	5,000.00	1,197.47	23.95
521-0102	LOCAL MEETINGS	0.00	0.00	557.65	557.65	2,000.00	1,442.35	72.12
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	375.51	0.00	1,342.32	1,342.32	3,000.00	1,657.68	55.26
521-0111	K9 FOOD	0.00	0.00	355.90	355.90	1,500.00	1,144.10	76.27
521-0113	BATTERIES	130.08	0.00	203.98	203.98	700.00	496.02	70.86
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	861.01	0.00	1,666.23	1,666.23	2,000.00	333.77	16.69
521-0130	WEARING APPAREL	1,371.99	71.50	10,142.74	10,214.24	23,100.00	12,885.76	55.78
521-0150	MINOR TOOLS & EQUIPM	35,845.94	2.04	42,573.60	42,575.64	64,985.88	22,410.24	34.48
521-0160	LAUNDRY & JANITORIAL	333.75	7.17	587.56	594.73	2,000.00	1,405.27	70.26
521-0161	AMMUNITION & TARGETS	0.00	0.00	119.78	119.78	10,000.00	9,880.22	98.80
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		39,152.56	80.71	61,352.29	61,433.00	115,685.88	54,252.88	46.90

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
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	22,613.46	22,613.46	32,000.00	9,386.54	29.33
521-0415	SERVICE CONTRACTS	2,945.70	4,719.30	39,384.10	44,103.40	43,806.00	(297.40)	(0.68)
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	998.86	0.00	1,577.90	1,577.90	2,500.00	922.10	36.88
		3,944.56	4,719.30	63,575.46	68,294.76	78,306.00	10,011.24	12.78
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,140.00	0.00	6,840.00	6,840.00	13,680.00	6,840.00	50.00
521-0510	RENTAL OF EQUIPMENT	0.00	1,196.00	0.00	1,196.00	1,200.00	4.00	0.33
521-0511	AUTO ALLOWANCE	650.00	0.00	3,800.00	3,800.00	7,800.00	4,000.00	51.28
521-0513	TRAINING EXPENSE	95.00	525.00	2,339.00	2,864.00	8,650.00	5,786.00	66.89
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	25.00	0.00	2,035.58	2,035.58	6,892.00	4,856.42	70.46
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	131.63	0.00	5,153.17	5,153.17	12,000.00	6,846.83	57.06
521-0551	DUES & MEMBERSHIPS	25.00	845.00	1,816.93	2,661.93	2,566.00	(95.93)	(3.74)
521-0558	DECORATIONS	0.00	0.00	131.76	131.76	0.00	(131.76)	0.00
521-0560	RENTAL	0.00	3,600.00	500.00	4,100.00	4,908.00	808.00	16.46
521-0570	SUPPORT OF PRISONERS	435.46	0.00	453.46	453.46	1,000.00	546.54	54.65
521-0571	FOOD FOR PRISONERS	684.99	0.00	1,321.30	1,321.30	7,000.00	5,678.70	81.12
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,187.08	6,166.00	24,891.20	31,057.20	66,196.00	35,138.80	53.08
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	78,500.00	8,000.00	86,500.00	88,000.00	1,500.00	1.70
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	78,500.00	8,000.00	86,500.00	88,000.00	1,500.00	1.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	6,321.25	0.00	6,321.25	6,321.25	6,500.00	178.75	2.75
		6,321.25	0.00	6,321.25	6,321.25	6,500.00	178.75	2.75
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		525,263.11	89,466.01	1,727,843.01	1,817,309.02	3,577,314.88	1,760,005.86	49.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	9,016.77	0.00	39,038.15	39,038.15	78,146.00	39,107.85	50.04
522-0010-02	NON EXEMPT	163,548.88	0.00	658,860.71	658,860.71	1,448,164.00	789,303.29	54.50
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	16,141.50	0.00	24,443.25	24,443.25	36,358.00	11,914.75	32.77
522-0060	OVERTIME	51,719.94	0.00	112,189.67	112,189.67	231,671.00	119,481.33	51.57
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	508.11	0.00	3,033.22	3,033.22	6,800.00	3,766.78	55.39
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	5,169.09	0.00	15,574.18	15,574.18	36,053.00	20,478.82	56.80
522-0080	TMRS	15,341.32	0.00	87,171.22	87,171.22	238,044.00	150,872.78	63.38
522-0081	GROUP INSURANCE	29,374.70	0.00	91,116.87	91,116.87	221,017.00	129,900.13	58.77
522-0083	WORKERS COMPENSATION	0.00	0.00	26,942.45	26,942.45	38,150.00	11,207.55	29.38
522-0084	UNEMPLOYMENT TAX	0.00	0.00	263.42	263.42	5,036.00	4,772.58	94.77
522-0085	LONGEVITY	0.00	0.00	12,311.00	12,311.00	13,161.00	850.00	6.46
522-0087	HOLIDAY PAY	0.00	0.00	34,636.99	34,636.99	65,690.00	31,053.01	47.27
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		290,820.31	0.00	1,105,581.13	1,105,581.13	2,418,290.00	1,312,708.87	54.28
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	569.68	0.00	2,118.11	2,118.11	3,500.00	1,381.89	39.48
522-0102	LOCAL MEETINGS	20.00	200.00	648.34	848.34	900.00	51.66	5.74
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	41.94	41.94	500.00	458.06	91.61
522-0106	FIRE PREVENTION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
522-0107	BOOKS & PERIODICALS	346.00	0.00	1,355.63	1,355.63	3,500.00	2,144.37	61.27
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	124.38	0.00	124.38	124.38	500.00	375.62	75.12
522-0114	MEDICAL SUPPLIES	10,145.21	8,792.20	37,488.24	46,280.44	68,128.00	21,847.56	32.07
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	4,951.23	0.00	6,278.23	6,278.23	28,000.00	21,721.77	77.58
522-0130	WEARING APPAREL	825.60	0.00	11,103.58	11,103.58	15,000.00	3,896.42	25.98
522-0150	MINOR TOOLS & EQUIPM	591.26	5,567.80	11,189.74	16,757.54	27,827.00	11,069.46	39.78
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	680.32	0.00	1,629.43	1,629.43	3,500.00	1,870.57	53.44
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	310.67	0.00	760.55	760.55	2,000.00	1,239.45	61.97
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	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| 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
		18,564.35	18,563.00	72,738.17	91,301.17	162,555.00	71,253.83	43.83
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	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	600.00	5,400.00	3,333.85	8,733.85	20,000.00	11,266.15	56.33
522-0415	SERVICE CONTRACTS	541.78	2,178.00	3,270.43	5,448.43	10,500.00	5,051.57	48.11
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	26,000.00	0.00	26,000.00	31,000.00	5,000.00	16.13
522-0428	FIRE HYDRANTS	0.00	1,649.26	4,450.00	6,099.26	6,750.00	650.74	9.64
		1,141.78	35,227.26	13,544.19	48,771.45	75,750.00	26,978.55	35.62
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	420.00	0.00	2,520.00	2,520.00	5,280.00	2,760.00	52.27
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	2,475.00	2,475.00	4,950.00	2,475.00	50.00
522-0513	TRAINING EXPENSE	5,557.83	0.00	16,068.62	16,068.62	37,264.00	21,195.38	56.88
522-0513-01	TRAINING - FIRE MARS	5.00	0.00	1,040.08	1,040.08	2,000.00	959.92	48.00
522-0529	CREDIT CARD FEES	40.15	0.00	488.86	488.86	500.00	11.14	2.23
522-0530	PROFESSIONAL SERVICE	1,000.00	5,000.00	6,000.00	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	2,454.04	0.00	3,513.33	3,513.33	10,050.00	6,536.67	65.04
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	880.00	0.00	3,917.87	3,917.87	6,000.00	2,082.13	34.70
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	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
		10,769.52	5,000.00	36,222.56	41,222.56	80,044.00	38,821.44	48.50
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	296.25	400.00	296.25	696.25	25,000.00	24,303.75	97.22
522-9078	EMS BILLING	4,470.89	0.00	10,689.25	10,689.25	45,000.00	34,310.75	76.25
		4,767.14	400.00	10,985.50	11,385.50	70,000.00	58,614.50	83.74
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		326,063.10	59,190.26	1,239,071.55	1,298,261.81	2,806,639.00	1,508,377.19	53.74

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	8,407.23	0.00	36,399.07	36,399.07	72,863.00	36,463.93	50.04
532-0010-02	NON EXEMPT	20,397.40	0.00	87,452.45	87,452.45	175,493.00	88,040.55	50.17
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	0.00	0.00	5,052.00	5,052.00	51,500.00	46,448.00	90.19
532-0060	OVERTIME	2,167.77	0.00	4,965.85	4,965.85	9,000.00	4,034.15	44.82
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	434.61	0.00	2,193.97	2,193.97	8,999.00	6,805.03	75.62
532-0080	TMRS	2,395.56	0.00	13,106.13	13,106.13	34,248.00	21,141.87	61.73
532-0081	GROUP INSURANCE	6,087.00	0.00	20,626.34	20,626.34	45,848.00	25,221.66	55.01
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	0.00	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
		39,889.57	0.00	173,654.68	173,654.68	404,376.00	230,721.32	57.06
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	169.72	0.00	1,185.36	1,185.36	3,700.00	2,514.64	67.96
532-0102	LOCAL MEETINGS	60.00	0.00	243.23	243.23	1,000.00	756.77	75.68
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	180.72	4,171.60	4,123.57	8,295.17	26,500.00	18,204.83	68.70
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	157.00	157.00	400.00	243.00	60.75
532-0113	BATTERIES	87.92	0.00	87.92	87.92	300.00	212.08	70.69
532-0118	PRINTING	275.65	0.00	979.11	979.11	2,900.00	1,920.89	66.24
532-0130	WEARING APPAREL	433.52	0.00	2,848.30	2,848.30	2,966.00	117.70	3.97
532-0150	MINOR TOOLS & EQUIPM	299.03	0.00	1,598.66	1,598.66	6,100.00	4,501.34	73.79
532-0172	ANIMAL SUPPLIES	0.00	0.00	(18.93)	(18.93)	2,000.00	2,018.93	100.95
		1,506.56	4,171.60	11,204.22	15,375.82	46,366.00	30,990.18	66.84
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	600.00	0.00	2,820.00	2,820.00	5,520.00	2,700.00	48.91
532-0510	RENTAL OF EQUIPMENT	0.00	10,920.00	0.00	10,920.00	11,625.00	705.00	6.06
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	480.70	0.00	480.70	480.70	2,004.00	1,523.30	76.01
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	535.00	6,000.00	3,428.00	9,428.00	11,000.00	1,572.00	14.29
532-0550	TRAVEL EXPENSE	0.00	0.00	2,085.97	2,085.97	12,531.00	10,445.03	83.35
532-0551	DUES & MEMBERSHIPS	155.82	0.00	1,388.58	1,388.58	3,820.00	2,431.42	63.65
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,771.52	16,920.00	10,203.25	27,123.25	50,400.00	23,276.75	46.18
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	175.00	0.00	200.00	200.00	1,000.00	800.00	80.00
		175.00	0.00	200.00	200.00	1,000.00	800.00	80.00
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		43,342.65	21,091.60	195,351.15	216,442.75	504,264.00	287,821.25	57.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	9,001.65	0.00	38,831.77	38,831.77	77,268.00	38,436.23	49.74
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	717.56	0.00	2,944.12	2,944.12	6,000.00	3,055.88	50.93
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,531.49	0.00	2,507.01	2,507.01	5,000.00	2,492.99	49.86
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	261.18	0.00	1,062.20	1,062.20	2,031.00	968.80	47.70
540-0080	TMRS	794.62	0.00	4,115.97	4,115.97	10,948.00	6,832.03	62.40
540-0081	GROUP INSURANCE	2,440.37	0.00	7,340.86	7,340.86	15,802.00	8,461.14	53.54
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	0.00	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
		14,746.87	0.00	59,523.18	59,523.18	120,656.00	61,132.82	50.67
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	167.94	167.94	150.00	(17.94)	(11.96)
540-0104-01	FUEL & LUBRICANTS -	6,669.94	0.00	27,556.38	27,556.38	50,000.00	22,443.62	44.89
540-0104-02	FUEL & LUBRICANTS -	1,662.83	0.00	6,415.00	6,415.00	11,000.00	4,585.00	41.68
540-0104-03	FUEL & LUBRICANTS -	2,899.92	0.00	12,362.63	12,362.63	23,100.00	10,737.37	46.48
540-0104-04	FUEL & LUBRICANTS -	893.00	0.00	3,904.76	3,904.76	13,200.00	9,295.24	70.42
540-0104-05	FUEL & LUBRICANTS -	1,120.10	0.00	3,993.94	3,993.94	16,500.00	12,506.06	75.79
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	0.00	1,126.44	3,535.07	4,661.51	5,400.00	738.49	13.68
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	398.00	507.12	398.00	905.12	2,000.00	1,094.88	54.74
540-0111-04	TIRES & TUBES - EHS	25.00	0.00	25.00	25.00	2,000.00	1,975.00	98.75
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	541.56	0.00	1,755.74	1,755.74	2,700.00	944.26	34.97
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	135.10	0.00	345.11	345.11	700.00	354.89	50.70
540-0113-04	BATTERIES - EHS	0.00	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	176.28	0.00	757.87	757.87	1,800.00	1,042.13	57.90

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	974.09	0.00	4,707.56	4,707.56	3,350.00	(1,357.56)	(40.52)
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
		15,495.82	1,633.56	66,258.99	67,892.55	139,800.00	71,907.45	51.44
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,147.20	0.00	5,063.21	5,063.21	10,000.00	4,936.79	49.37
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	14,333.89	0.00	40,364.58	40,364.58	53,331.00	12,966.42	24.31
540-0420-02	REPAIRS & MAINT.- FD	3,095.21	0.00	30,434.23	30,434.23	32,000.00	1,565.77	4.89
540-0420-03	REPAIRS & MAINT.- PW	6,597.53	844.00	22,140.20	22,984.20	32,000.00	9,015.80	28.17
540-0420-04	REPAIRS & MAINT.- EH	3,894.54	2,799.00	10,664.54	13,463.54	15,000.00	1,536.46	10.24
540-0420-06	GENERATORS	0.00	0.00	1,365.64	1,365.64	2,000.00	634.36	31.72
540-0420-07	REPAIRS & MAINT.- EM	33.06	0.00	4,154.23	4,154.23	15,000.00	10,845.77	72.31
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
		29,101.43	3,643.00	114,186.63	117,829.63	166,331.00	48,501.37	29.16
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	480.00	480.00	960.00	480.00	50.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	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	0.00	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
		80.00	0.00	1,054.94	1,054.94	2,832.00	1,777.06	62.75
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	7,001.40	164,736.25	233,246.93	397,983.18	403,251.00	5,267.82	1.31
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,001.40	164,736.25	233,246.93	397,983.18	403,251.00	5,267.82	1.31

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		66,425.52	170,012.81	548,683.50	718,696.31	907,284.00	188,587.69	20.79

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	5,922.96	0.00	25,763.91	25,763.91	49,271.00	23,507.09	47.71
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	1,054.99	0.00	3,839.91	3,839.91	5,000.00	1,160.09	23.20
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	99.24	0.00	428.78	428.78	1,828.00	1,399.22	76.54
541-0080	TMRS	528.34	0.00	3,003.90	3,003.90	7,222.00	4,218.10	58.41
541-0081	GROUP INSURANCE	2,415.29	0.00	7,253.08	7,253.08	15,637.00	8,383.92	53.62
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	0.00	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
		10,020.82	0.00	42,254.64	42,254.64	91,934.00	49,679.36	54.04
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	237.94	0.00	390.96	390.96	200.00	(190.96)	(95.48)
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	286.70	0.00	1,034.94	1,034.94	1,500.00	465.06	31.00
541-0117	SAFETY SUPPLIES	0.00	0.00	136.73	136.73	300.00	163.27	54.42
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	148.76	0.00	837.96	837.96	1,700.00	862.04	50.71
541-0150	MINOR TOOLS & EQUIPM	78.45	0.00	1,532.46	1,532.46	2,145.00	612.54	28.56
541-0160	LAUNDRY & JANITORIAL	1,868.63	0.00	9,678.69	9,678.69	21,000.00	11,321.31	53.91
		2,620.48	0.00	13,700.74	13,700.74	27,245.00	13,544.26	49.71
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	405.68	650.00	5,594.32	6,244.32	13,540.00	7,295.68	53.88
541-0411	BUILDINGS & STRUCTUR	651.18	0.00	11,271.11	11,271.11	42,425.00	31,153.89	73.43
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,980.31	5,250.00	9,428.22	14,678.22	30,947.00	16,268.78	52.57
541-0427	PLUMBING	0.00	0.00	570.86	570.86	1,000.00	429.14	42.91
		3,037.17	5,900.00	26,864.51	32,764.51	87,912.00	55,147.49	62.73

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	480.00	480.00	960.00	480.00	50.00
541-0513	TRAINING	0.00	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	189.05	189.05	0.00	(189.05)	0.00
		80.00	0.00	1,129.05	1,129.05	960.00	(169.05)	(17.61)
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	3,000.00	3,000.00	3,000.00	0.00	0.00
		0.00	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		15,758.47	5,900.00	86,948.94	92,848.94	211,051.00	118,202.06	56.01

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
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,725.00	0.00	33,445.12	33,445.12	66,950.00	33,504.88	50.04
542-0010-02	NON EXEMPT	12,175.74	0.00	53,025.04	53,025.04	108,213.00	55,187.96	51.00
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	235.46	0.00	1,238.86	1,238.86	3,000.00	1,761.14	58.70
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	295.11	0.00	1,295.74	1,295.74	3,349.00	2,053.26	61.31
542-0080	TMRS	1,874.87	0.00	9,441.59	9,441.59	23,709.00	14,267.41	60.18
542-0081	GROUP INSURANCE	4,920.69	0.00	14,843.67	14,843.67	31,314.00	16,470.33	52.60
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	0.00	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
		27,226.87	0.00	114,276.36	114,276.36	238,319.00	124,042.64	52.05
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	559.39	559.39	800.00	240.61	30.08
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	94.96	0.00	494.93	494.93	850.00	355.07	41.77
542-0150	MINOR TOOLS & EQUIPM	0.00	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
		94.96	0.00	1,098.81	1,098.81	3,650.00	2,551.19	69.90
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	1,080.00	1,080.00	3,120.00	2,040.00	65.38
542-0511	AUTO ALLOWANCE	1,200.00	0.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
542-0513	TRAINING EXPENSE	0.00	0.00	780.00	780.00	3,595.00	2,815.00	78.30
542-0530	PROFESSIONAL SERVICE	0.00	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	198.00	774.54	3,285.92	4,060.46	7,524.00	3,463.54	46.03
542-0551	DUES & MEMBERSHIPS	132.00	0.00	207.00	207.00	1,240.00	1,033.00	83.31
		1,710.00	774.54	19,066.28	19,840.82	42,376.00	22,535.18	53.18
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		29,031.83	774.54	134,441.45	135,215.99	285,045.00	149,829.01	52.56

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	19,152.99	0.00	82,922.75	82,922.75	162,439.00	79,516.25	48.95
543-0010-02	NON EXEMPT	56,319.20	0.00	263,705.13	263,705.13	563,640.00	299,934.87	53.21
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	529.18	0.00	3,761.80	3,761.80	30,000.00	26,238.20	87.46
543-0060	OVERTIME	10,968.71	0.00	27,573.68	27,573.68	35,000.00	7,426.32	21.22
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	1,285.31	0.00	5,787.94	5,787.94	16,732.00	10,944.06	65.41
543-0080	TMRS	7,034.25	0.00	37,816.76	37,816.76	101,281.00	63,464.24	62.66
543-0081	GROUP INSURANCE	22,160.07	0.00	73,359.83	73,359.83	163,362.00	90,002.17	55.09
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	659.58	659.58	3,902.00	3,242.42	83.10
543-0085	LONGEVITY	0.00	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
		117,449.71	0.00	514,902.24	514,902.24	1,102,626.00	587,723.76	53.30
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	57.67	0.00	334.53	334.53	1,500.00	1,165.47	77.70
543-0102	LOCAL MEETINGS	207.95	0.00	207.95	207.95	1,000.00	792.05	79.21
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	57,425.03	36,369.30	66,041.57	102,410.87	112,000.00	9,589.13	8.56
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	45.98	45.98	1,000.00	954.02	95.40
543-0118	PRINTING	0.00	0.00	58.00	58.00	100.00	42.00	42.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,535.26	0.00	8,303.27	8,303.27	15,500.00	7,196.73	46.43
543-0150	MINOR TOOLS & EQUIPM	99.99	0.00	696.79	696.79	8,580.00	7,883.21	91.88
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
		59,325.90	36,369.30	75,688.09	112,057.39	139,680.00	27,622.61	19.78

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	516.45	0.00	2,981.37	2,981.37	8,339.00	5,357.63	64.25
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	968.67	4,497.00	2,958.93	7,455.93	54,582.00	47,126.07	86.34
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	3,622.23	4,690.00	13,684.09	18,374.09	56,080.00	37,705.91	67.24
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	306.93	0.00	1,154.01	1,154.01	13,500.00	12,345.99	91.45
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,414.28	9,187.00	21,513.40	30,700.40	183,501.00	152,800.60	83.27
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	440.00	0.00	2,640.00	2,640.00	5,280.00	2,640.00	50.00
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	4,500.00	4,500.00	9,000.00	4,500.00	50.00
543-0513	TRAINING EXPENSE	0.00	0.00	916.70	916.70	2,825.00	1,908.30	67.55
543-0530	PROFESSIONAL SERVICE	0.00	0.00	4,585.00	4,585.00	171,630.00	167,045.00	97.33
543-0540	ADVERTISING	0.00	0.00	759.00	759.00	2,000.00	1,241.00	62.05
543-0550	TRAVEL EXPENSE	0.00	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	808.99	0.00	1,524.97	1,524.97	1,622.00	97.03	5.98
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,998.99	1,235.10	16,914.11	18,149.21	197,381.00	179,231.79	90.80
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	337.38	4,624.61	799.27	5,423.88	10,000.00	4,576.12	45.76
		337.38	4,624.61	799.27	5,423.88	10,000.00	4,576.12	45.76
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	272.00	0.00	8,445.45	8,445.45	10,000.00	1,554.55	15.55
543-9189	PW YARD PROJECT	0.00	40,990.97	25,194.83	66,185.80	74,000.00	7,814.20	10.56
		272.00	40,990.97	33,640.28	74,631.25	84,000.00	9,368.75	11.15
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		184,798.26	184,470.98	663,457.39	847,928.37	1,815,606.05	967,677.68	53.30

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	1,895.00	2,360.00	4,255.00	7,015.00	2,760.00	39.34
		0.00	1,895.00	2,360.00	4,255.00	9,515.00	5,260.00	55.28
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	1,895.00	2,360.00	4,255.00	19,144.00	14,889.00	77.77

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	960.24	0.00	2,544.73	2,544.73	5,000.00	2,455.27	49.11
570-0108	POSTAGE	157.48	1,837.52	3,464.30	5,301.82	15,000.00	9,698.18	64.65
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
		1,117.72	1,837.52	6,009.03	7,846.55	20,000.00	12,153.45	60.77
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	0.00	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	471.68	0.00	6,315.00	6,315.00	12,000.00	5,685.00	47.38
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	13.54	0.00	76,210.65	76,210.65	203,000.00	126,789.35	62.46
570-0581	WATER, SEWER, & GARB	13,389.26	0.00	94,469.70	94,469.70	180,000.00	85,530.30	47.52
		13,874.48	0.00	176,995.35	176,995.35	396,500.00	219,504.65	55.36
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	TSF T0 CAPITAL REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	792.43	0.00	39,559.54	39,559.54	44,000.00	4,440.46	10.09
570-9015	C.C. APPRAISAL DISTR	26,327.75	54,772.50	52,655.50	107,428.00	107,428.00	0.00	0.00
570-9020	AUDIT	15,250.00	0.00	24,000.00	24,000.00	20,000.00	(4,000.00)	(20.00)
570-9025	INVESTMENT ADVISORY	0.00	17,500.00	5,000.00	22,500.00	23,000.00	500.00	2.17
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	2,742.50	0.00	18,931.45	18,931.45	105,000.00	86,068.55	81.97
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	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	0.00	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	0.00	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
		45,112.68	72,272.50	364,733.33	437,005.83	569,989.00	132,983.17	23.33
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		60,104.88	74,110.02	547,737.71	621,847.73	991,489.00	369,641.27	37.28

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0535	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	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
		0.00	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	11,373.04	0.00	51,909.02	51,909.02	100,000.00	48,090.98	48.09
572-9478	TSF TO PARKS & REC F	0.00	0.00	114,787.93	114,787.93	114,787.93	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,373.04	0.00	391,696.95	391,696.95	439,787.93	48,090.98	10.94
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	4,700.00	1,253.00	4,700.00	5,953.00	6,000.00	47.00	0.78
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	25,000.00	25,000.00	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
		4,700.00	26,253.00	29,700.00	55,953.00	61,000.00	5,047.00	8.27
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	55,715.00	55,715.00	100.00
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	55,715.00	55,715.00	100.00
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		16,073.04	26,253.00	422,632.58	448,885.58	892,502.93	443,617.35	49.70