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	29.00	0.00	3,707.98	3,707.98	5,000.00	1,292.02	25.84
511-0550-032	EVA-JEAN DALTON	99.00	0.00	99.00	99.00	5,000.00	4,901.00	98.02
511-0550-033	JOE RICCO	102.00	0.00	1,512.57	1,512.57	5,000.00	3,487.43	69.75
511-0550-034	KERRY SCHWARTZ	0.00	0.00	1,343.80	1,343.80	5,000.00	3,656.20	73.12
511-0550-035	PATRICK MCNULTY	617.96	0.00	3,354.83	3,354.83	7,000.00	3,645.17	52.07
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-037	REES LANGSTON	99.00	0.00	363.00	363.00	5,000.00	4,637.00	92.74
		946.96	0.00	10,381.18	10,381.18	32,000.00	21,618.82	67.56
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		946.96	0.00	10,381.18	10,381.18	32,000.00	21,618.82	67.56

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	34,797.84	0.00	272,122.29	272,122.29	442,947.00	170,824.71	38.57
512-0010-02	NON EXEMPT	3,875.00	0.00	31,068.37	31,068.37	45,253.00	14,184.63	31.35
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	281.25	0.00	2,019.61	2,019.61	3,000.00	980.39	32.68
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	582.91	0.00	4,625.95	4,625.95	9,216.00	4,590.05	49.81
512-0080	TMRS	10,181.55	0.00	40,744.18	40,744.18	64,890.00	24,145.82	37.21
512-0081	GROUP INSURANCE	6,388.94	0.00	26,686.99	26,686.99	40,233.00	13,546.01	33.67
512-0083	WORKERS COMPENSATION	0.00	0.00	679.59	679.59	724.00	44.41	6.13
512-0084	UNEMPLOYMENT TAX	0.00	0.00	41.47	41.47	778.00	736.53	94.67
512-0085	LONGEVITY	0.00	0.00	2,456.00	2,456.00	2,459.00	3.00	0.12
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		56,107.49	0.00	380,444.45	380,444.45	609,500.00	229,055.55	37.58
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	727.04	727.04	4,400.00	3,672.96	83.48
512-0102	LOCAL MEETINGS	185.34	0.00	1,708.64	1,708.64	2,200.00	491.36	22.33
512-0107	BOOKS & PERIODICALS	0.00	0.00	81.95	81.95	800.00	718.05	89.76
512-0116	AWARDS	205.14	0.00	430.14	430.14	1,000.00	569.86	56.99
512-0120	CONSUMABLES	18.75	0.00	600.25	600.25	800.00	199.75	24.97
512-0130	WEARING APPAREL	0.00	0.00	92.02	92.02	500.00	407.98	81.60
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
		409.23	0.00	3,640.04	3,640.04	9,700.00	6,059.96	62.47
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	3,525.00	3,525.00	6,000.00	2,475.00	41.25
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	10,800.00	10,800.00	16,200.00	5,400.00	33.33
512-0513	TRAINING EXPENSE	370.00	0.00	5,320.00	5,320.00	6,055.00	735.00	12.14
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	896.92	896.92	3,000.00	2,103.08	70.10
512-0550	TRAVEL EXPENSE	1,955.47	1,971.85	8,106.81	10,078.66	17,103.13	7,024.47	41.07
512-0551	DUES & MEMBERSHIPS	1,746.39	0.00	4,182.64	4,182.64	7,419.00	3,236.36	43.62
		5,921.86	1,971.85	32,831.37	34,803.22	55,777.13	20,973.91	37.60
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	1,350.00	1,350.00	1,500.00	150.00	10.00
512-9090	EMPLOYEE COMMITTEES	123.33	0.00	262.70	262.70	2,000.00	1,737.30	86.87
		123.33	0.00	1,612.70	1,612.70	3,500.00	1,887.30	53.92
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	180.00	0.00	180.00	180.00	4,000.00	3,820.00	95.50
512-9175	ELECTION EXPENSE	60.00	0.00	4,602.06	4,602.06	10,000.00	5,397.94	53.98
		240.00	0.00	4,782.06	4,782.06	14,000.00	9,217.94	65.84
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		62,801.91	1,971.85	423,310.62	425,282.47	692,477.13	267,194.66	38.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	14,088.99	0.00	119,297.78	119,297.78	182,831.00	63,533.22	34.75
513-0010-02	NON EXEMPT	15,201.61	0.00	137,568.59	137,568.59	211,613.00	74,044.41	34.99
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	312.18	0.00	1,969.77	1,969.77	3,500.00	1,530.23	43.72
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	429.69	0.00	3,833.78	3,833.78	7,238.00	3,404.22	47.03
513-0080	TMRS	7,769.88	0.00	34,624.08	34,624.08	50,967.00	16,342.92	32.07
513-0081	GROUP INSURANCE	7,558.71	0.00	36,191.28	36,191.28	48,753.00	12,561.72	25.77
513-0083	WORKERS COMPENSATION	0.00	0.00	533.17	533.17	568.00	34.83	6.13
513-0084	UNEMPLOYMENT TAX	0.00	0.00	60.72	60.72	940.00	879.28	93.54
513-0085	LONGEVITY	0.00	0.00	3,234.00	3,234.00	3,118.00	(116.00)	(3.72)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,361.06	0.00	337,313.17	337,313.17	509,528.00	172,214.83	33.80
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	106.64	0.00	1,436.02	1,436.02	2,047.00	610.98	29.85
513-0102	LOCAL MEETINGS	0.00	0.00	390.67	390.67	500.00	109.33	21.87
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
513-0118	PRINTING	136.68	0.00	814.14	814.14	1,000.00	185.86	18.59
513-0130	WEARING APPAREL	0.00	0.00	568.32	568.32	600.00	31.68	5.28
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
		243.32	0.00	3,209.15	3,209.15	4,347.00	1,137.85	26.18
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	270.00	270.00	100.00
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	270.00	270.00	100.00

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	2,720.00	2,720.00	4,080.00	1,360.00	33.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	480.00	0.00	3,840.00	3,840.00	5,760.00	1,920.00	33.33
513-0513	TRAINING EXPENSE	75.00	0.00	940.00	940.00	5,743.00	4,803.00	83.63
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	511.50	511.50	1,000.00	488.50	48.85
513-0550	TRAVEL EXPENSE	0.00	0.00	273.30	273.30	4,610.00	4,336.70	94.07
513-0551	DUES & MEMBERSHIPS	0.00	0.00	880.00	880.00	1,850.00	970.00	52.43
		895.00	0.00	9,164.80	9,164.80	23,043.00	13,878.20	60.23
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		46,499.38	0.00	349,687.12	349,687.12	537,188.00	187,500.88	34.90

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	715.07	0.00	6,064.33	6,064.33	12,394.00	6,329.67	51.07
514-0010-02	NON-EXEMPT	3,824.66	0.00	31,541.69	31,541.69	46,796.00	15,254.31	32.60
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	118.11	0.00	3,684.72	3,684.72	3,500.00	(184.72)	(5.28)
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	69.13	0.00	661.59	661.59	1,160.00	498.41	42.97
514-0080	TMRS	1,273.44	0.00	5,959.84	5,959.84	8,166.00	2,206.16	27.02
514-0081	GROUP INSURANCE	1,434.49	0.00	6,787.10	6,787.10	9,197.00	2,409.90	26.20
514-0083	WORKERS COMPENSATION	0.00	0.00	299.44	299.44	319.00	19.56	6.13
514-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	178.00	169.00	94.94
514-0085	LONGEVITY	0.00	0.00	1,587.00	1,587.00	1,587.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,434.90	0.00	56,594.71	56,594.71	83,297.00	26,702.29	32.06
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	481.48	0.00	748.19	748.19	900.00	151.81	16.87
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	183.73	183.73	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
		481.48	0.00	748.19	748.19	2,602.00	1,853.81	71.25
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	345.00	0.00	745.00	745.00	2,315.00	1,570.00	67.82
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	0.00	0.00	1,155.00	1,155.00	3,000.00	1,845.00	61.50
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,678.00	1,678.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	22.00	0.00	522.00	522.00	3,460.00	2,938.00	84.91
		367.00	0.00	2,422.00	2,422.00	14,453.00	12,031.00	83.24
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		8,283.38	0.00	59,764.90	59,764.90	100,352.00	40,587.10	40.44

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	7,156.80	0.00	60,695.13	60,695.13	93,037.00	32,341.87	34.76
515-0010-02	NON-EXEMPT	3,385.98	0.00	61,822.95	61,822.95	98,812.00	36,989.05	37.43
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	79.73	0.00	1,712.30	1,712.30	2,000.00	287.70	14.39
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	161.35	0.00	1,904.25	1,904.25	3,644.00	1,739.75	47.74
515-0080	TMRS	3,779.10	0.00	16,741.62	16,741.62	25,661.00	8,919.38	34.76
515-0081	GROUP INSURANCE	2,686.62	0.00	17,244.09	17,244.09	25,237.00	7,992.91	31.67
515-0083	WORKERS COMPENSATION	0.00	0.00	268.46	268.46	286.00	17.54	6.13
515-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	486.00	459.00	94.44
515-0085	LONGEVITY	0.00	0.00	281.00	281.00	280.00	(1.00)	(0.36)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,249.58	0.00	160,696.80	160,696.80	249,443.00	88,746.20	35.58
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	113.49	0.00	703.55	703.55	1,000.00	296.45	29.65
515-0102	LOCAL MEETINGS	6.98	0.00	106.98	106.98	145.00	38.02	26.22
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0150	MINOR TOOLS & EQUIP(	544.38)	0.00	4,477.45	4,477.45	11,925.00	7,447.55	62.45
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	839.40	0.00	3,963.31	3,963.31	7,558.00	3,594.69	47.56
		415.49	0.00	9,251.29	9,251.29	21,128.00	11,876.71	56.21
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	246.34	32,876.29	27,004.55	59,880.84	66,828.00	6,947.16	10.40
515-0415	SERVICE CONTRACTS	6,021.98	59,128.29	263,744.18	322,872.47	381,045.49	58,173.02	15.27
		6,268.32	92,004.58	290,748.73	382,753.31	447,873.49	65,120.18	14.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	6,755.70	43,522.82	51,763.73	95,286.55	103,732.32	8,445.77	8.14
515-0511	AUTO ALLOWANCE	400.00	0.00	3,900.00	3,900.00	6,000.00	2,100.00	35.00
515-0513	TRAINING EXPENSE	250.00	0.00	550.00	550.00	2,400.00	1,850.00	77.08
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	2,289.09	2,289.09	2,880.00	590.91	20.52
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,405.70	43,522.82	58,502.82	102,025.64	115,012.32	12,986.68	11.29
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	36,260.00	0.00	36,260.00	36,260.00	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	44,215.65	14,533.43	58,749.08	61,613.00	2,863.92	4.65
		0.00	80,475.65	14,533.43	95,009.08	97,873.00	2,863.92	2.93
MISC ADJUSTMENTS								
515-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		31,339.09	216,003.05	533,733.07	749,736.12	931,329.81	181,593.69	19.50

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	9,353.15	0.00	79,611.02	79,611.02	122,092.00	42,480.98	34.79
516-0010-02	NON EXEMPT	6,143.68	0.00	50,030.58	50,030.58	81,836.00	31,805.42	38.86
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	8.38	0.00	488.94	488.94	2,000.00	1,511.06	75.55
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	222.47	0.00	1,892.96	1,892.96	3,871.00	1,978.04	51.10
516-0080	TMRS	4,173.48	0.00	17,441.50	17,441.50	27,260.00	9,818.50	36.02
516-0081	GROUP INSURANCE	4,433.47	0.00	20,259.36	20,259.36	28,469.00	8,209.64	28.84
516-0083	WORKERS COMPENSATION	0.00	0.00	285.36	285.36	304.00	18.64	6.13
516-0084	UNEMPLOYMENT TAX	0.00	0.00	32.95	32.95	551.00	518.05	94.02
516-0085	LONGEVITY	0.00	0.00	447.00	447.00	457.00	10.00	2.19
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,334.63	0.00	170,489.67	170,489.67	266,840.00	96,350.33	36.11
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	82.83	0.00	1,524.70	1,524.70	1,900.00	375.30	19.75
516-0102	LOCAL MEETINGS	45.71	0.00	83.20	83.20	100.00	16.80	16.80
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	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
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		128.54	0.00	1,607.90	1,607.90	2,000.00	392.10	19.61
REPAIR AND MAINTENANCE								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	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 : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	200.00	0.00	1,600.00	1,600.00	2,400.00	800.00	33.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,200.00	1,200.00	1,800.00	600.00	33.33
516-0513	TRAINING EXPENSE	25.00	1,200.00	7,716.68	8,916.68	9,600.00	683.32	7.12
516-0514	TUITION ASSISTANCE	2,673.05	0.00	20,285.09	20,285.09	56,000.00	35,714.91	63.78
516-0530	PROFESSIONAL SERVICE	0.00	6,000.00	4,496.82	10,496.82	19,500.00	9,003.18	46.17
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	1,339.04	0.00	1,339.04	1,339.04	4,256.00	2,916.96	68.54
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,829.99	1,829.99	2,094.00	264.01	12.61
		4,387.09	7,200.00	38,467.62	45,667.62	97,350.00	51,682.38	53.09
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		28,850.26	7,200.00	210,565.19	217,765.19	367,190.00	149,424.81	40.69

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	12,959.52	0.00	109,908.79	109,908.79	168,475.00	58,566.21	34.76
520-0010-02	NON EXEMPT	2,897.92	0.00	22,130.01	22,130.01	42,919.00	20,788.99	48.44
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
520-0060	OVERTIME	156.21	0.00	2,033.15	2,033.15	6,000.00	3,966.85	66.11
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	440.00	0.00	3,738.41	3,738.41	7,590.00	3,851.59	50.75
520-0080	TMRS	3,205.43	0.00	13,891.32	13,891.32	28,777.00	14,885.68	51.73
520-0081	GROUP INSURANCE	3,907.29	0.00	18,378.78	18,378.78	33,270.00	14,891.22	44.76
520-0083	WORKERS COMPENSATION	0.00	0.00	1,318.84	1,318.84	1,405.00	86.16	6.13
520-0084	UNEMPLOYMENT TAX	0.00	0.00	47.65	47.65	828.00	780.35	94.25
520-0085	LONGEVITY	0.00	0.00	887.00	887.00	1,654.00	767.00	46.37
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,566.37	0.00	172,333.95	172,333.95	298,918.00	126,584.05	42.35
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	798.16	798.16	3,000.00	2,201.84	73.39
520-0102	LOCAL MEETINGS	0.00	0.00	94.21	94.21	200.00	105.79	52.90
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	892.37	892.37	3,550.00	2,657.63	74.86
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	1,440.00	1,440.00	2,400.00	960.00	40.00
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	350.00	350.00	445.00	95.00	21.35
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	3,609.00	5,001.00	17,501.00	22,502.00	25,500.00	2,998.00	11.76
520-0531	WARRANT COLLECTION S	0.00	0.00	1,143.90	1,143.90	15,000.00	13,856.10	92.37
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	305.28	0.00	1,425.81	1,425.81	2,548.00	1,122.19	44.04
520-0551	DUES & MEMBERSHIPS	0.00	0.00	315.00	315.00	967.00	652.00	67.43
		4,094.28	5,001.00	22,175.71	27,176.71	46,860.00	19,683.29	42.00
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,660.65	5,001.00	195,402.03	200,403.03	349,328.00	148,924.97	42.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,622.92	0.00	56,168.94	56,168.94	86,097.00	29,928.06	34.76
521-0010-02	NON EXEMPT	142,939.13	0.00	1,137,793.78	1,137,793.78	1,998,462.00	860,668.22	43.07
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,959.18	0.00	132,859.81	132,859.81	214,409.00	81,549.19	38.03
521-0060	OVERTIME	14,303.16	0.00	216,213.18	216,213.18	234,200.00	17,986.82	7.68
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	18,800.14	18,800.14	44,742.00	25,941.86	57.98
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-03	OVERTIME - BORDER ST	5,791.84	0.00	42,670.74	42,670.74	60,000.00	17,329.26	28.88
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(	342.24)	0.00	4,371.47	4,371.47	5,000.00	628.53	12.57
521-0061	ACTING PAY	0.00	0.00	704.56	704.56	2,100.00	1,395.44	66.45
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,920.56	0.00	33,554.78	33,554.78	57,954.00	24,399.22	42.10
521-0080	TMRS	44,897.71	0.00	205,903.10	205,903.10	322,731.00	116,827.90	36.20
521-0081	GROUP INSURANCE	48,217.73	0.00	223,969.14	223,969.14	315,339.00	91,369.86	28.98
521-0083	WORKERS COMPENSATION	0.00	0.00	40,022.49	40,022.49	42,637.00	2,614.51	6.13
521-0084	UNEMPLOYMENT TAX	0.00	0.00	550.99	550.99	8,816.00	8,265.01	93.75
521-0085	LONGEVITY	0.00	0.00	21,431.00	21,431.00	22,800.00	1,369.00	6.00
521-0087	HOLIDAY PAY	0.00	0.00	51,159.76	51,159.76	71,604.00	20,444.24	28.55
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		271,309.99	0.00	2,186,173.88	2,186,173.88	3,486,891.00	1,300,717.12	37.30
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	603.90	0.00	4,136.95	4,136.95	6,000.00	1,863.05	31.05
521-0102	LOCAL MEETINGS	0.00	0.00	524.75	524.75	992.00	467.25	47.10
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	729.05	0.00	47.17	47.17	3,000.00	2,952.83	98.43
521-0111	K9 FOOD	104.97	0.00	377.87	377.87	1,500.00	1,122.13	74.81
521-0113	BATTERIES	0.00	0.00	542.55	542.55	700.00	157.45	22.49
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	89.80	0.00	2,321.23	2,321.23	2,500.00	178.77	7.15
521-0130	WEARING APPAREL	895.00	0.00	15,624.90	15,624.90	25,900.00	10,275.10	39.67
521-0150	MINOR TOOLS & EQUIPM	1,372.46	1,285.49	15,787.86	17,073.35	26,780.00	9,706.65	36.25
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	286.79	286.79	500.00	213.21	42.64
521-0161	AMMUNITION & TARGETS	977.24	293.62	9,731.89	10,025.51	12,783.00	2,757.49	21.57
521-0162	COMM RES OFFICER SUP	0.00	0.00	317.99	317.99	1,000.00	682.01	68.20
		4,772.42	1,579.11	49,699.95	51,279.06	82,055.00	30,775.94	37.51

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	377.58	377.58	3,700.00	3,322.42	89.80
521-0410	MACHINERY & EQUIPMEN	960.00	3,890.00	16,446.54	20,336.54	26,330.00	5,993.46	22.76
521-0415	SERVICE CONTRACTS	201.57	2,500.00	42,443.99	44,943.99	45,706.00	762.01	1.67
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	267.26	267.26	2,500.00	2,232.74	89.31
		1,161.57	6,390.00	59,535.37	65,925.37	78,236.00	12,310.63	15.74
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,220.00	0.00	9,280.00	9,280.00	13,680.00	4,400.00	32.16
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	5,200.00	5,200.00	7,800.00	2,600.00	33.33
521-0513	TRAINING EXPENSE	575.00	1,440.00	7,591.53	9,031.53	10,000.00	968.47	9.68
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	4,187.39	4,187.39	8,092.00	3,904.61	48.25
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,663.47	1,114.60	6,423.66	7,538.26	12,000.00	4,461.74	37.18
521-0551	DUES & MEMBERSHIPS	150.00	0.00	1,574.75	1,574.75	2,566.00	991.25	38.63
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	4,000.00	0.00	4,500.00	4,500.00	4,908.00	408.00	8.31
521-0570	SUPPORT OF PRISONERS	0.00	0.00	421.82	421.82	1,000.00	578.18	57.82
521-0571	FOOD FOR PRISONERS	0.00	0.00	2,097.72	2,097.72	7,000.00	4,902.28	70.03
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,258.47	2,554.60	41,776.87	44,331.47	68,246.00	23,914.53	35.04
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	29,456.00	0.00	117,281.32	117,281.32	117,281.32	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
		29,456.00	0.00	117,281.32	117,281.32	117,281.32	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	7,405.63	7,405.63	7,508.00	102.37	1.36
		0.00	0.00	7,405.63	7,405.63	7,508.00	102.37	1.36
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		314,958.45	10,523.71	2,461,873.02	2,472,396.73	3,840,217.32	1,367,820.59	35.62

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	6,622.92	0.00	56,168.94	56,168.94	86,097.00	29,928.06	34.76
522-0010-02	NON EXEMPT	127,579.52	0.00	1,050,304.27	1,050,304.27	1,621,167.00	570,862.73	35.21
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	3,053.51	0.00	24,417.44	24,417.44	40,512.00	16,094.56	39.73
522-0060	OVERTIME	7,535.28	0.00	151,951.97	151,951.97	231,095.00	79,143.03	34.25
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	200.42	0.00	3,747.34	3,747.34	6,800.00	3,052.66	44.89
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,264.73	0.00	21,049.31	21,049.31	39,591.00	18,541.69	46.83
522-0080	TMRS	37,584.73	0.00	169,407.98	169,407.98	261,703.00	92,295.02	35.27
522-0081	GROUP INSURANCE	36,397.02	0.00	171,343.49	171,343.49	231,339.00	59,995.51	25.93
522-0083	WORKERS COMPENSATION	0.00	0.00	38,361.02	38,361.02	40,867.00	2,505.98	6.13
522-0084	UNEMPLOYMENT TAX	0.00	0.00	313.96	313.96	5,036.00	4,722.04	93.77
522-0085	LONGEVITY	0.00	0.00	12,079.00	12,079.00	12,326.00	247.00	2.00
522-0087	HOLIDAY PAY	0.00	0.00	43,751.75	43,751.75	72,922.00	29,170.25	40.00
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		221,238.13	0.00	1,742,896.47	1,742,896.47	2,649,455.00	906,558.53	34.22
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	302.81	0.00	3,927.36	3,927.36	5,000.00	1,072.64	21.45
522-0102	LOCAL MEETINGS	14.58	0.00	1,570.66	1,570.66	2,400.00	829.34	34.56
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	2,325.71	2,325.71	2,500.00	174.29	6.97
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,836.75	1,836.75	3,500.00	1,663.25	47.52
522-0107-01	BOOKS & PERIODICALS-	67.50	0.00	299.75	299.75	300.00	0.25	0.08
522-0110	FLAGS	279.92	0.00	1,279.91	1,279.91	1,500.00	220.09	14.67
522-0113	BATTERIES	136.68	7.08	259.60	266.68	500.00	233.32	46.66
522-0114	MEDICAL SUPPLIES	7,049.37	0.00	31,460.46	31,460.46	59,539.00	28,078.54	47.16
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,344.00	2,436.00	9,517.74	11,953.74	35,000.00	23,046.26	65.85
522-0130	WEARING APPAREL	435.87	0.00	13,481.27	13,481.27	17,000.00	3,518.73	20.70
522-0150	MINOR TOOLS & EQUIPM	11,737.92	2,984.50	17,219.59	20,204.09	41,500.00	21,295.91	51.32
522-0150-01	MINOR TOOLS/EQUIP-FI	474.08	0.00	2,392.67	2,392.67	6,000.00	3,607.33	60.12
522-0160	LAUNDRY & JANITORIAL	1,206.90	316.66	2,967.44	3,284.10	4,000.00	715.90	17.90
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	60.62	60.62	400.00	339.38	84.85
522-0170	DORM AND KITCHEN SUP	196.93	173.52	2,194.33	2,367.85	2,500.00	132.15	5.29
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
		23,246.56	5,917.76	90,793.86	96,711.62	182,139.00	85,427.38	46.90
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	1,302.02	1,302.02	4,000.00	2,697.98	67.45
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	450.00	450.00	3,500.00	3,050.00	87.14
522-0411	BUILDINGS & STRUCTUR	1,410.00	12,964.75	5,701.84	18,666.59	27,047.00	8,380.41	30.98
522-0415	SERVICE CONTRACTS	812.46	798.00	6,970.75	7,768.75	10,500.00	2,731.25	26.01
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	6,040.78	0.00	6,040.78	10,466.00	4,425.22	42.28
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	21,750.00	21,750.00	100.00
		2,222.46	19,803.53	14,424.61	34,228.14	77,263.00	43,034.86	55.70
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	440.00	0.00	3,520.00	3,520.00	5,280.00	1,760.00	33.33
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	487.50	0.00	3,900.00	3,900.00	4,950.00	1,050.00	21.21
522-0513	TRAINING EXPENSE	1,039.18	0.00	18,443.52	18,443.52	39,214.00	20,770.48	52.97
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	1,343.50	1,343.50	2,000.00	656.50	32.83
522-0529	CREDIT CARD FEES	49.72	0.00	570.41	570.41	500.00	(70.41)	(14.08)
522-0530	PROFESSIONAL SERVICE	3,000.00	0.00	12,000.00	12,000.00	18,000.00	6,000.00	33.33
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	36.55	0.00	4,280.46	4,280.46	10,050.00	5,769.54	57.41
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	0.00	0.00	3,855.43	3,855.43	6,000.00	2,144.57	35.74
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,052.95	0.00	47,913.32	47,913.32	87,994.00	40,080.68	45.55
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	4,216.12	4,216.12	25,000.00	20,783.88	83.14
522-9078	EMS BILLING	7,014.66	0.00	19,529.57	19,529.57	45,000.00	25,470.43	56.60
		7,014.66	0.00	23,745.69	23,745.69	70,000.00	46,254.31	66.08
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		258,774.76	25,721.29	1,919,773.95	1,945,495.24	3,066,851.00	1,121,355.76	36.56

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	6,138.36	0.00	52,058.00	52,058.00	79,799.00	27,741.00	34.76
532-0010-02	NON EXEMPT	14,761.41	0.00	124,199.70	124,199.70	191,659.00	67,459.30	35.20
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	936.00	0.00	15,588.00	15,588.00	51,500.00	35,912.00	69.73
532-0060	OVERTIME	345.48	0.00	4,751.09	4,751.09	9,000.00	4,248.91	47.21
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	360.18	0.00	3,178.76	3,178.76	9,434.00	6,255.24	66.31
532-0080	TMRS	5,734.60	0.00	24,231.33	24,231.33	37,126.00	12,894.67	34.73
532-0081	GROUP INSURANCE	7,661.63	0.00	36,380.29	36,380.29	47,466.00	11,085.71	23.36
532-0083	WORKERS COMPENSATION	0.00	0.00	912.39	912.39	972.00	59.61	6.13
532-0084	UNEMPLOYMENT TAX	0.00	0.00	81.05	81.05	1,862.00	1,780.95	95.65
532-0085	LONGEVITY	0.00	0.00	3,437.00	3,437.00	3,437.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,937.66	0.00	264,817.61	264,817.61	432,255.00	167,437.39	38.74
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	899.17	0.00	2,340.02	2,340.02	3,700.00	1,359.98	36.76
532-0102	LOCAL MEETINGS	0.00	0.00	516.49	516.49	1,000.00	483.51	48.35
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	8,249.60	0.00	10,116.80	10,116.80	26,500.00	16,383.20	61.82
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	330.00	0.00	387.00	387.00	400.00	13.00	3.25
532-0113	BATTERIES	0.00	0.00	209.88	209.88	300.00	90.12	30.04
532-0118	PRINTING	317.96	0.00	1,967.46	1,967.46	2,900.00	932.54	32.16
532-0120	CONSUMABLES	27.00	0.00	228.48	228.48	0.00	(228.48)	0.00
532-0130	WEARING APPAREL	300.72	0.00	2,365.88	2,365.88	2,966.00	600.12	20.23
532-0150	MINOR TOOLS & EQUIPM	105.36	0.00	2,877.66	2,877.66	6,100.00	3,222.34	52.83
532-0172	ANIMAL SUPPLIES	0.00	0.00	35.28	35.28	2,000.00	1,964.72	98.24
		10,229.81	0.00	21,044.95	21,044.95	46,366.00	25,321.05	54.61
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	723.88	723.88	500.00	(223.88)	(44.78)
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	4,954.78	4,954.78	9,620.25	4,665.47	48.50
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

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
		0.00	0.00	5,678.66	5,678.66	10,620.25	4,941.59	46.53
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	3,760.00	3,760.00	5,520.00	1,760.00	31.88
532-0510	RENTAL OF EQUIPMENT	1,322.50	5,490.00	4,167.50	9,657.50	11,625.00	1,967.50	16.92
532-0511	AUTO ALLOWANCE	300.00	0.00	300.00	300.00	0.00	(300.00)	0.00
532-0513	TRAINING EXPENSE	1,310.00	0.00	3,275.00	3,275.00	2,175.00	(1,100.00)	(50.57)
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	80.00	0.00	3,399.59	3,399.59	9,920.00	6,520.41	65.73
532-0550	TRAVEL EXPENSE	0.00	1,243.82	3,233.03	4,476.85	11,855.90	7,379.05	62.24
532-0551	DUES & MEMBERSHIPS	285.00	0.00	1,597.76	1,597.76	3,820.00	2,222.24	58.17
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,757.50	6,733.82	19,732.88	26,466.70	48,815.90	22,349.20	45.78
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	961.40	0.00	961.40	961.40	1,000.00	38.60	3.86
		961.40	0.00	961.40	961.40	1,000.00	38.60	3.86
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		50,886.37	6,733.82	312,235.50	318,969.32	539,057.15	220,087.83	40.83

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	6,190.05	0.00	51,457.33	51,457.33	83,481.00	32,023.67	38.36
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	538.12	0.00	4,718.05	4,718.05	5,000.00	281.95	5.64
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	107.24	0.00	838.31	838.31	2,148.00	1,309.69	60.97
540-0080	TMRS	1,759.77	0.00	7,384.39	7,384.39	11,713.00	4,328.61	36.96
540-0081	GROUP INSURANCE	2,588.97	0.00	12,669.01	12,669.01	16,604.00	3,934.99	23.70
540-0083	WORKERS COMPENSATION	0.00	0.00	1,334.80	1,334.80	1,422.00	87.20	6.13
540-0084	UNEMPLOYMENT TAX	0.00	0.00	24.05	24.05	432.00	407.95	94.43
540-0085	LONGEVITY	0.00	0.00	977.00	977.00	1,524.00	547.00	35.89
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,184.15	0.00	79,402.94	79,402.94	128,324.00	48,921.06	38.12
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	13.99	0.00	228.99	228.99	150.00	(78.99)	(52.66)
540-0104-01	FUEL & LUBRICANTS -	6,437.61	0.00	45,846.68	45,846.68	80,000.00	34,153.32	42.69
540-0104-02	FUEL & LUBRICANTS -	1,554.11	0.00	8,150.14	8,150.14	20,000.00	11,849.86	59.25
540-0104-03	FUEL & LUBRICANTS -	4,322.60	0.00	29,443.00	29,443.00	38,000.00	8,557.00	22.52
540-0104-04	FUEL & LUBRICANTS -	1,323.43	0.00	6,054.26	6,054.26	17,500.00	11,445.74	65.40
540-0104-05	FUEL & LUBRICANTS -	1,540.38	0.00	9,896.40	9,896.40	16,500.00	6,603.60	40.02
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	41.15	41.15	600.00	558.85	93.14
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	0.00	828.58	828.58	5,750.00	4,921.42	85.59
540-0111-02	TIRES & TUBES - FD	0.00	0.00	1,792.28	1,792.28	2,000.00	207.72	10.39
540-0111-03	TIRES & TUBES - PW	0.00	0.00	1,623.76	1,623.76	2,000.00	376.24	18.81
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	0.00	0.00	383.87	383.87	2,700.00	2,316.13	85.78
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	354.78	0.00	694.76	694.76	1,200.00	505.24	42.10
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0113-05	BATTERRIES - EMS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	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	226.94	324.20	1,209.35	1,533.55	1,800.00	266.45	14.80

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	30.52	0.00	762.37	762.37	3,950.00	3,187.63	80.70
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
		15,804.36	324.20	106,955.59	107,279.79	200,450.00	93,170.21	46.48
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	936.98	301.98	1,238.96	10,000.00	8,761.04	87.61
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	178.99	178.99	0.00	(178.99)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,469.05	7,262.80	37,215.63	44,478.43	49,198.00	4,719.57	9.59
540-0420-02	REPAIRS & MAINT.- FD	8,150.74	10,340.74	19,133.57	29,474.31	63,355.00	33,880.69	53.48
540-0420-03	REPAIRS & MAINT.- PW	1,447.46	0.00	16,286.20	16,286.20	22,915.00	6,628.80	28.93
540-0420-04	REPAIRS & MAINT.- EH	266.50	0.00	4,110.43	4,110.43	6,000.00	1,889.57	31.49
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-07	REPAIRS & MAINT.- EM	1,946.98	2,477.47	7,002.73	9,480.20	15,000.00	5,519.80	36.80
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	3,596.80	3,596.80	5,000.00	1,403.20	28.06
		14,280.73	21,017.99	87,826.33	108,844.32	171,468.00	62,623.68	36.52
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	720.00	0.00	720.00	720.00	1,200.00	480.00	40.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,343.00	1,343.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,364.00	1,364.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	5.00	5.00	205.00	200.00	97.56
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		720.00	0.00	725.00	725.00	4,112.00	3,387.00	82.37
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	20,080.52	166,836.89	186,917.41	187,874.00	956.59	0.51
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	20,080.52	166,836.89	186,917.41	187,874.00	956.59	0.51

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	19,084.62	19,084.62	19,085.00	0.38	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	2,449.50	2,449.50	2,450.00	0.50	0.02
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	21,534.12	21,534.12	21,535.00	0.88	0.00
DEPARTMENT TOTAL		41,989.24	41,422.71	463,280.87	504,703.58	713,763.00	209,059.42	29.29

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	4,862.26	0.00	40,830.64	40,830.64	62,957.00	22,126.36	35.15
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	2,000.00	2,000.00	100.00
541-0060	OVERTIME	872.43	0.00	7,845.21	7,845.21	13,000.00	5,154.79	39.65
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	81.21	0.00	711.43	711.43	2,086.00	1,374.57	65.90
541-0080	TMRS	1,458.50	0.00	6,436.47	6,436.47	8,996.00	2,559.53	28.45
541-0081	GROUP INSURANCE	2,571.38	0.00	11,913.30	11,913.30	16,451.00	4,537.70	27.58
541-0083	WORKERS COMPENSATION	0.00	0.00	1,454.01	1,454.01	1,549.00	94.99	6.13
541-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	504.00	486.00	96.43
541-0085	LONGEVITY	0.00	0.00	889.00	889.00	889.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,845.78	0.00	70,098.06	70,098.06	108,432.00	38,333.94	35.35
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	63.99	63.99	100.00	36.01	36.01
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	816.62	816.62	1,500.00	683.38	45.56
541-0117	SAFETY SUPPLIES	0.00	0.00	123.67	123.67	300.00	176.33	58.78
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	244.58	655.42	1,687.44	2,342.86	2,430.00	87.14	3.59
541-0150	MINOR TOOLS & EQUIPM	199.44	0.00	2,447.12	2,447.12	2,145.00	(302.12)	(14.08)
541-0160	LAUNDRY & JANITORIAL	1,891.79	2,443.40	11,116.54	13,559.94	20,470.00	6,910.06	33.76
		2,335.81	3,098.82	16,255.38	19,354.20	27,345.00	7,990.80	29.22
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	1,904.50	0.00	3,999.07	3,999.07	13,540.00	9,540.93	70.46
541-0411	BUILDINGS & STRUCTUR	130.52	2,392.30	11,017.93	13,410.23	48,887.00	35,476.77	72.57
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,345.00	5,640.00	18,335.75	23,975.75	32,243.00	8,267.25	25.64
541-0427	PLUMBING	22.07	0.00	426.07	426.07	1,000.00	573.93	57.39
		3,402.09	8,032.30	33,778.82	41,811.12	95,670.00	53,858.88	56.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	640.00	640.00	960.00	320.00	33.33
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	640.00	640.00	960.00	320.00	33.33
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,663.68	11,131.12	120,772.26	131,903.38	232,407.00	100,503.62	43.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,307.68	0.00	51,037.44	51,037.44	84,755.85	33,718.41	39.78
542-0010-02	NON EXEMPT	8,940.88	0.00	72,694.21	72,694.21	117,311.00	44,616.79	38.03
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	301.83	0.00	1,334.46	1,334.46	3,000.00	1,665.54	55.52
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	243.48	0.00	1,838.17	1,838.17	3,871.71	2,033.54	52.52
542-0080	TMRS	4,625.25	0.00	17,058.58	17,058.58	27,181.77	10,123.19	37.24
542-0081	GROUP INSURANCE	5,219.75	0.00	23,694.32	23,694.32	33,331.00	9,636.68	28.91
542-0083	WORKERS COMPENSATION	0.00	0.00	501.25	501.25	534.00	32.75	6.13
542-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	648.00	612.00	94.44
542-0085	LONGEVITY	0.00	0.00	458.00	458.00	574.00	116.00	20.21
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,638.87	0.00	168,652.43	168,652.43	271,207.33	102,554.90	37.81
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	1,211.87	1,211.87	1,500.00	288.13	19.21
542-0102	LOCAL MEETINGS	124.56	0.00	482.44	482.44	500.00	17.56	3.51
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0118	PRINTING	0.00	0.00	121.00	121.00	200.00	79.00	39.50
542-0130	WEARING APPAREL	0.00	0.00	668.00	668.00	1,350.00	682.00	50.52
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	473.76	473.76	800.00	326.24	40.78
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
		124.56	0.00	2,957.07	2,957.07	4,350.00	1,392.93	32.02
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	260.00	0.00	2,080.00	2,080.00	3,120.00	1,040.00	33.33
542-0511	AUTO ALLOWANCE	1,300.00	0.00	9,900.00	9,900.00	15,200.00	5,300.00	34.87
542-0513	TRAINING EXPENSE	72.50	3,407.50	1,352.55	4,760.05	7,130.00	2,369.95	33.24
542-0530	PROFESSIONAL SERVICE	0.00	0.00	3,511.93	3,511.93	3,811.93	300.00	7.87
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	1,080.25	1,080.25	8,493.00	7,412.75	87.28
542-0551	DUES & MEMBERSHIPS	140.00	0.00	417.50	417.50	1,185.00	767.50	64.77
		1,772.50	3,407.50	18,342.23	21,749.73	38,939.93	17,190.20	44.15
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		28,535.93	3,407.50	189,951.73	193,359.23	315,197.26	121,838.03	38.65

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	13,738.15	0.00	116,510.11	116,510.11	175,497.00	58,986.89	33.61
543-0010-02	NON EXEMPT	45,593.62	0.00	384,577.91	384,577.91	653,929.00	269,351.09	41.19
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	1,000.00	0.00	7,585.16	7,585.16	27,000.00	19,414.84	71.91
543-0060	OVERTIME	3,689.15	0.00	49,554.37	49,554.37	48,000.00	(1,554.37)	(3.24)
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	995.09	0.00	8,744.62	8,744.62	19,173.00	10,428.38	54.39
543-0080	TMRS	16,722.02	0.00	72,602.72	72,602.72	115,090.00	42,487.28	36.92
543-0081	GROUP INSURANCE	24,317.32	0.00	117,665.56	117,665.56	170,420.00	52,754.44	30.96
543-0083	WORKERS COMPENSATION	0.00	0.00	11,990.69	11,990.69	12,774.00	783.31	6.13
543-0084	UNEMPLOYMENT TAX	0.00	0.00	180.07	180.07	3,992.00	3,811.93	95.49
543-0085	LONGEVITY	0.00	0.00	6,717.00	6,717.00	7,096.00	379.00	5.34
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		106,055.35	0.00	776,128.21	776,128.21	1,232,971.00	456,842.79	37.05
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	443.68	0.00	1,082.61	1,082.61	1,085.00	2.39	0.22
543-0102	LOCAL MEETINGS	85.73	0.00	501.64	501.64	1,000.00	498.36	49.84
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	412.75	412.75	415.00	2.25	0.54
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	17.99	26,484.12	4,583.73	31,067.85	48,370.00	17,302.15	35.77
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	279.82	279.82	1,000.00	720.18	72.02
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	2,203.67	3,205.22	14,751.36	17,956.58	24,992.00	7,035.42	28.15
543-0150	MINOR TOOLS & EQUIPM	546.40	0.00	1,373.51	1,373.51	8,580.00	7,206.49	83.99
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,297.47	29,689.34	22,985.42	52,674.76	85,542.00	32,867.24	38.42

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	300.25	0.00	2,685.41	2,685.41	10,339.00	7,653.59	74.03
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	1,608.11	23,275.00	14,226.45	37,501.45	60,941.00	23,439.55	38.46
543-0416	STREETS & RIGHT OF W	4,616.13	9,162.75	26,053.09	35,215.84	56,938.00	21,722.16	38.15
543-0417	STORM SEWERS	0.00	2,300.00	33,717.57	36,017.57	66,015.00	29,997.43	45.44
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	237.69	0.00	1,603.14	1,603.14	7,080.00	5,476.86	77.36
		6,762.18	34,737.75	78,285.66	113,023.41	201,313.00	88,289.59	43.86
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	820.00	0.00	4,840.00	4,840.00	6,960.00	2,120.00	30.46
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	3,700.00	3,700.00	100.00
543-0511	AUTO ALLOWANCE	900.00	0.00	7,200.00	7,200.00	10,800.00	3,600.00	33.33
543-0513	TRAINING EXPENSE	745.75	0.00	1,255.75	1,255.75	4,215.00	2,959.25	70.21
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	167,045.00	167,045.00	100.00
543-0540	ADVERTISING	396.00	0.00	1,518.00	1,518.00	2,000.00	482.00	24.10
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,324.00	6,324.00	100.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	1,566.96	1,566.96	1,466.00	(100.96)	(6.89)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,861.75	0.00	16,380.71	16,380.71	202,510.00	186,129.29	91.91
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	274.81	0.00	2,132.47	2,132.47	2,165.00	32.53	1.50
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	21,217.19	20,798.00	38,442.19	59,240.19	61,641.00	2,400.81	3.89
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	1,103.00	1,103.00	100.00
		21,492.00	20,798.00	40,574.66	61,372.66	64,909.00	3,536.34	5.45
OTHER SERVICES								
543-9045	SPRING BREAK	809.58	5,902.53	5,783.13	11,685.66	10,000.00	(1,685.66)	(16.86)
		809.58	5,902.53	5,783.13	11,685.66	10,000.00	(1,685.66)	(16.86)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	272.00	0.00	6,983.87	6,983.87	8,070.00	1,086.13	13.46
543-9189	PW YARD PROJECT	733.12	1,667.00	1,254.34	2,921.34	20,069.00	17,147.66	85.44
		1,005.12	1,667.00	8,238.21	9,905.21	28,139.00	18,233.79	64.80
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		142,283.45	92,794.62	948,376.00	1,041,170.62	1,825,384.00	784,213.38	42.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	837.41	837.41	838.00	0.59	0.07
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	893.98	893.98	2,936.00	2,042.02	69.55
		0.00	0.00	1,731.39	1,731.39	3,774.00	2,042.61	54.12
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	440.65	440.65	2,500.00	2,059.35	82.37
544-0415	SERVICE CONTRACTS	0.00	0.00	7,015.00	7,015.00	7,015.00	0.00	0.00
		0.00	0.00	7,455.65	7,455.65	9,515.00	2,059.35	21.64
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	0.00	0.00	827.04	827.04	2,500.00	1,672.96	66.92
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	827.04	827.04	5,855.00	5,027.96	85.87
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	10,014.08	10,014.08	19,144.00	9,129.92	47.69

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	242.50	0.00	2,540.47	2,540.47	5,000.00	2,459.53	49.19
570-0108	POSTAGE	548.73	1,378.14	7,048.71	8,426.85	18,000.00	9,573.15	53.18
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
		791.23	1,378.14	9,589.18	10,967.32	23,000.00	12,032.68	52.32
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
REPAIR AND MAINTENANCE								
570-0415	SERVICE CONTRACTS	0.00	0.00	143,750.00	143,750.00	143,750.00	0.00	0.00
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	143,750.00	143,750.00	143,750.00	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	354.00	354.00	0.00	(354.00)	0.00
570-0513	TRAINING EXPENSE	0.00	0.00	980.76	980.76	1,500.00	519.24	34.62
570-0529	CREDIT CARD FEES	1,099.16	0.00	9,930.08	9,930.08	14,000.00	4,069.92	29.07
570-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
570-0540	ADVERTISING	0.00	0.00	428.00	428.00	0.00	(428.00)	0.00
570-0580	ELECTRICITY	33,809.64	0.00	135,597.06	135,597.06	210,000.00	74,402.94	35.43
570-0581	WATER, SEWER, & GARB	12,535.61	0.00	107,908.43	107,908.43	225,000.00	117,091.57	52.04
		47,444.41	0.00	255,198.33	255,198.33	453,500.00	198,301.67	43.73
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	315.08	0.00	43,438.81	43,438.81	44,000.00	561.19	1.28
570-9015	C.C. APPRAISAL DISTR	29,714.00	27,285.00	89,142.00	116,427.00	120,000.00	3,573.00	2.98
570-9020	AUDIT	(18,850.00)	0.00	12,750.00	12,750.00	22,000.00	9,250.00	42.05
570-9025	INVESTMENT ADVISORY	0.00	0.00	10,000.00	10,000.00	25,000.00	15,000.00	60.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	6,432.40	0.00	46,624.43	46,624.43	105,000.00	58,375.57	55.60
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	55,276.32	55,276.32	52,000.00	(3,276.32)	(6.30)
570-9051	GENERAL LIABILITY	0.00	0.00	10,916.48	10,916.48	11,000.00	83.52	0.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	57,334.61	57,334.61	115,000.00	57,665.39	50.14
570-9053	FLOOD INSURANCE	12,402.00	0.00	15,411.00	15,411.00	28,000.00	12,589.00	44.96
570-9055	PROPERTY INSURANCE	0.00	0.00	41,551.39	41,551.39	40,000.00	(1,551.39)	(3.88)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	39,013.80	39,013.80	40,000.00	986.20	2.47
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,255.58	25,255.58	30,000.00	4,744.42	15.81
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,013.48	27,285.00	446,714.42	473,999.42	632,000.00	158,000.58	25.00
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
		(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
570-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
DEPARTMENT TOTAL		78,189.12	28,663.14	855,251.93	883,915.07	1,253,750.00	369,834.93	29.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	10,000.00	32,000.00	50,000.00	82,000.00	82,000.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,581.18	1,581.18	3,000.00	1,418.82	47.29
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	32,000.00	51,581.18	83,581.18	418,000.00	334,418.82	80.00
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TSF TO LAGUNA BLVD F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	7,333.24	0.00	66,774.20	66,774.20	181,400.00	114,625.80	63.19
572-9478	TSF TO PARKS & REC F	0.00	0.00	260,256.00	260,256.00	464,256.00	204,000.00	43.94
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	344,845.88	344,845.88	344,845.88	0.00	0.00
		7,333.24	0.00	896,876.08	896,876.08	1,215,501.88	318,625.80	26.21
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	1,339.00	6,065.63	7,404.63	7,500.00	95.37	1.27
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	12,500.00	37,500.00	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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	13,839.00	43,565.63	57,404.63	62,500.00	5,095.37	8.15
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		17,333.24	45,839.00	992,022.89	1,037,861.89	1,696,001.88	658,139.99	38.81