FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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								
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	206.99	206.99	106.48	(100.51)	(94.39)
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	83.70	83.70	3,029.00	2,945.30	97.24
511-0550-032	EVA-JEAN DALTON	150.00	0.00	311.00	311.00	3,000.00	2,689.00	89.63
511-0550-033	JOE RICCO	0.00	0.00	75.00	75.00	3,000.00	2,925.00	97.50
511-0550-034	KERRY SCHWARTZ	0.00	0.00	26.00	26.00	3,000.00	2,974.00	99.13
511-0550-035	PATRICK MCNULTY	0.00	0.00	1,183.04	1,183.04	5,000.00	3,816.96	76.34
511-0550-036	LYDIA CABALLERO	1,118.20	0.00	1,492.20	1,492.20	2,893.52	1,401.32	48.43
		1,268.20	0.00	3,377.93	3,377.93	20,029.00	16,651.07	83.13
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		1,268.20	0.00	3,377.93	3,377.93	20,029.00	16,651.07	83.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	27,442.70	0.00	280,186.37	280,186.37	397,884.47	117,698.10	29.58
512-0010-02	NON EXEMPT	3,143.76	0.00	31,755.36	31,755.36	38,896.00	7,140.64	18.36
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	0.00	0.00	3,499.64	3,499.64	5,175.53	1,675.89	32.38
512-0060-05	OVERTIME - EMERGENCY	0.00	0.00	699.03	699.03	699.00	(0.03)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	459.61	0.00	4,952.52	4,952.52	8,375.00	3,422.48	40.87
512-0080	TMRS	4,087.49	0.00	40,894.17	40,894.17	59,680.00	18,785.83	31.48
512-0081	GROUP INSURANCE	2,284.29	0.00	24,723.55	24,723.55	36,654.00	11,930.45	32.55
512-0083	WORKERS COMPENSATION	0.00	0.00	704.70	704.70	962.00	257.30	26.75
512-0084	UNEMPLOYMENT TAX	1,008.00	0.00	1,008.00	1,008.00	594.00	(414.00)	(69.70)
512-0085	LONGEVITY	0.00	0.00	1,976.00	1,976.00	1,977.00	1.00	0.05
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,425.85	0.00	390,399.34	390,399.34	550,897.00	160,497.66	29.13
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	92.99	0.00	2,782.27	2,782.27	5,370.00	2,587.73	48.19
512-0102	LOCAL MEETINGS	142.76	0.00	754.73	754.73	2,200.00	1,445.27	65.69
512-0107	BOOKS & PERIODICALS	0.00	0.00	178.00	178.00	800.00	622.00	77.75
512-0120	CONSUMABLES	0.00	0.00	267.62	267.62	400.00	132.38	33.10
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
		235.75	0.00	3,982.62	3,982.62	8,770.00	4,787.38	54.59
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00

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	400.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00	33.33
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	13,500.00	13,500.00	16,200.00	2,700.00	16.67
512-0513	TRAINING EXPENSE	650.00	0.00	3,028.90	3,028.90	3,190.00	161.10	5.05
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
512-0550	TRAVEL EXPENSE	660.62	0.00	3,606.95	3,606.95	6,156.00	2,549.05	41.41
512-0551	DUES & MEMBERSHIPS	12.99	0.00	4,757.96	4,757.96	6,724.00	1,966.04	29.24
		3,073.61	0.00	28,893.81	28,893.81	41,270.00	12,376.19	29.99
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	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
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	198.00	0.00	2,723.06	2,723.06	5,000.00	2,276.94	45.54
512-9175	ELECTION EXPENSE	0.00	540.00	9,248.69	9,788.69	10,000.00	211.31	2.11
		198.00	540.00	11,971.75	12,511.75	15,000.00	2,488.25	16.59
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		41,933.21	540.00	435,247.52	435,787.52	620,937.00	185,149.48	29.82

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	12,922.84	0.00	131,451.63	131,451.63	166,314.00	34,862.37	20.96
513-0010-02	NON EXEMPT	13,844.47	0.00	143,756.87	143,756.87	178,687.00	34,930.13	19.55
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	0.00	0.00	1,406.63	1,406.63	1,500.00	93.37	6.22
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	379.63	0.00	4,147.52	4,147.52	6,322.00	2,174.48	34.40
513-0080	TMRS	3,481.33	0.00	35,096.20	35,096.20	45,056.00	9,959.80	22.11
513-0081	GROUP INSURANCE	3,472.22	0.00	34,805.28	34,805.28	44,273.00	9,467.72	21.38
513-0083	WORKERS COMPENSATION	0.00	0.00	531.82	531.82	726.00	194.18	26.75
513-0084	UNEMPLOYMENT TAX	1,512.00	0.00	1,512.00	1,512.00	1,512.00	0.00	0.00
513-0085	LONGEVITY	0.00	0.00	2,397.00	2,397.00	2,398.00	1.00	0.04
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,612.49	0.00	355,104.95	355,104.95	446,788.00	91,683.05	20.52
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	382.51	382.51	2,000.00	1,617.49	80.87
513-0102	LOCAL MEETINGS	0.00	0.00	239.99	239.99	500.00	260.01	52.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	39.99	39.99	200.00	160.01	80.01
513-0118	PRINTING	451.13	0.00	1,166.24	1,166.24	1,316.24	150.00	11.40
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00	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
		451.13	0.00	1,828.73	1,828.73	4,616.24	2,787.51	60.38
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	3,400.00	3,400.00	4,080.00	680.00	16.67
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	3,200.00	3,200.00	3,840.00	640.00	16.67
513-0513	TRAINING EXPENSE	159.00	0.00	2,209.00	2,209.00	4,628.26	2,419.26	52.27
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	577.50	577.50	577.50	0.00	0.00
513-0550	TRAVEL EXPENSE	186.03	0.00	186.03	186.03	2,070.00	1,883.97	91.01
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	179.00	0.00	1,119.00	1,119.00	1,540.00	421.00	27.34
		1,184.03	0.00	10,691.53	10,691.53	16,735.76	6,044.23	36.12
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		37,247.65	0.00	367,625.21	367,625.21	468,140.00	100,514.79	21.47

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	657.69	0.00	6,895.40	6,895.40	12,000.00	5,104.60	42.54
514-0010-02	NON-EXEMPT	3,303.53	0.00	32,355.45	32,355.45	40,792.00	8,436.55	20.68
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	242.83	0.00	2,078.85	2,078.85	2,300.00	221.15	9.62
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	62.48	0.00	711.31	711.31	945.00	233.69	24.73
514-0080	TMRS	569.45	0.00	6,411.71	6,411.71	6,738.00	326.29	4.84
514-0081	GROUP INSURANCE	649.84	0.00	6,513.00	6,513.00	8,932.00	2,419.00	27.08
514-0083	WORKERS COMPENSATION	0.00	0.00	293.75	293.75	401.00	107.25	26.75
514-0084	UNEMPLOYMENT TAX	252.00	0.00	252.00	252.00	136.00	(116.00)	(85.29)
514-0085	LONGEVITY	0.00	0.00	1,467.00	1,467.00	1,467.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,737.82	0.00	56,978.47	56,978.47	73,711.00	16,732.53	22.70
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	130.50	0.00	234.85	234.85	1,000.00	765.15	76.52
514-0102	LOCAL MEETINGS	145.57	0.00	242.50	242.50	500.00	257.50	51.50
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	0.00	(22.00)	0.00
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	345.73	345.73	0.00	(345.73)	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		276.07	0.00	845.08	845.08	1,500.00	654.92	43.66
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	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	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	815.00	815.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	678.00	678.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	3,000.00	3,000.00	3,062.00	62.00	2.02
		0.00	0.00	3,000.00	3,000.00	7,755.00	4,755.00	61.32
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		6,013.89	0.00	60,823.55	60,823.55	82,966.00	22,142.45	26.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,833.54	0.00	76,797.34	76,797.34	91,383.00	14,585.66	15.96
515-0010-02	NON-EXEMPT	3,013.41	0.00	41,073.46	41,073.46	56,434.00	15,360.54	27.22
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	0.00	0.00	1,920.90	1,920.90	2,000.00	79.10	3.96
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	134.30	0.00	1,883.06	1,883.06	3,378.00	1,494.94	44.26
515-0080	TMRS	1,218.61	0.00	15,616.50	15,616.50	24,074.00	8,457.50	35.13
515-0081	GROUP INSURANCE	1,167.13	0.00	12,399.08	12,399.08	22,366.00	9,966.92	44.56
515-0083	WORKERS COMPENSATION	0.00	0.00	284.22	284.22	388.00	103.78	26.75
515-0084	UNEMPLOYMENT TAX	504.00	0.00	504.00	504.00	371.00	(133.00)	(35.85)
515-0085	LONGEVITY	0.00	0.00	21.00	21.00	196.00	175.00	89.29
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,870.99	0.00	150,499.56	150,499.56	200,590.00	50,090.44	24.97
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	29.00	0.00	510.33	510.33	1,000.00	489.67	48.97
515-0102	LOCAL MEETINGS	0.00	0.00	47.42	47.42	145.00	97.58	67.30
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	14.99	0.00	2,819.32	2,819.32	16,000.00	13,180.68	82.38
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	10.00	0.00	3,321.10	3,321.10	14,705.00	11,383.90	77.42
		53.99	0.00	6,698.17	6,698.17	32,350.00	25,651.83	79.29
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	0.00	0.00	30,378.61	30,378.61	40,379.00	10,000.39	24.77
515-0415	SERVICE CONTRACTS	5,032.45	26,384.24	200,330.39	226,714.63	256,452.00	29,737.37	11.60
		5,032.45	26,384.24	230,709.00	257,093.24	296,831.00	39,737.76	13.39

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	7,441.57	6,049.16	75,071.79	81,120.95	86,244.00	5,123.05	5.94
515-0511	AUTO ALLOWANCE	350.00	0.00	3,600.00	3,600.00	4,800.00	1,200.00	25.00
515-0513	TRAINING EXPENSE	0.00	0.00	2,835.00	2,835.00	3,900.00	1,065.00	27.31
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 RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	195.00	195.00	150.00	(45.00)	(30.00)
		7,791.57	6,049.16	81,701.79	87,750.95	98,094.00	10,343.05	10.54
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	36.87	0.00	73,940.00	73,940.00	75,000.00	1,060.00	1.41
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	17,509.00	31,274.00	17,509.00	48,783.00	48,783.00	0.00	0.00
		17,545.87	31,274.00	91,449.00	122,723.00	123,783.00	1,060.00	0.86
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		42,294.87	63,707.40	561,057.52	624,764.92	751,648.00	126,883.08	16.88

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	8,215.38	0.00	86,261.78	86,261.78	106,800.00	20,538.22	19.23
516-0010-02	NON EXEMPT	2,537.60	0.00	38,807.52	38,807.52	76,398.00	37,590.48	49.20
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	5.95	5.95	0.00	(5.95)	0.00
516-0060	OVERTIME	0.00	0.00	2.46	2.46	2,000.00	1,997.54	99.88
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	152.53	0.00	1,882.94	1,882.94	3,482.00	1,599.06	45.92
516-0080	TMRS	1,375.93	0.00	15,439.36	15,439.36	24,812.00	9,372.64	37.77
516-0081	GROUP INSURANCE	1,420.92	0.00	15,490.79	15,490.79	26,294.00	10,803.21	41.09
516-0083	WORKERS COMPENSATION	0.00	0.00	293.01	293.01	400.00	106.99	26.75
516-0084	UNEMPLOYMENT TAX	414.05	0.00	414.05	414.05	421.00	6.95	1.65
516-0085	LONGEVITY	0.00	0.00	839.00	839.00	839.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,116.41	0.00	159,436.86	159,436.86	241,446.00	82,009.14	33.97
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	739.16	739.16	1,400.00	660.84	47.20
516-0102	LOCAL MEETINGS	0.00	0.00	56.85	56.85	100.00	43.15	43.15
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	796.01	796.01	1,500.00	703.99	46.93
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	100.00	0.00	1,685.00	1,685.00	2,400.00	715.00	29.79
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	725.00	725.00	1,200.00	475.00	39.58
516-0513	TRAINING EXPENSE	50.28	0.00	3,226.96	3,226.96	5,200.00	1,973.04	37.94
516-0514	TUITION ASSISTANCE	0.00	0.00	13,572.66	13,572.66	20,000.00	6,427.34	32.14
516-0530	PROFESSIONAL SERVICE	12,417.13	6,000.00	23,560.31	29,560.31	54,000.00	24,439.69	45.26
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,260.00	1,260.00	100.00

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
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,220.00	3,220.00	100.00
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,149.99	1,149.99	1,700.00	550.01	32.35
		12,567.41	6,000.00	43,919.92	49,919.92	88,980.00	39,060.08	43.90
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		26,683.82	6,000.00	204,152.79	210,152.79	332,926.00	122,773.21	36.88

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	10,847.20	0.00	122,012.97	122,012.97	153,522.00	31,509.03	20.52
520-0010-02	NON EXEMPT	2,954.41	0.00	28,146.64	28,146.64	32,240.00	4,093.36	12.70
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	1,080.00	0.00	2,820.00	2,820.00	10,000.00	7,180.00	71.80
520-0060	OVERTIME	0.00	0.00	1,180.55	1,180.55	6,000.00	4,819.45	80.32
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	477.84	0.00	4,617.76	4,617.76	6,929.00	2,311.24	33.36
520-0080	TMRS	1,901.67	0.00	14,666.92	14,666.92	25,691.00	11,024.08	42.91
520-0081	GROUP INSURANCE	1,771.04	0.00	17,724.03	17,724.03	29,887.00	12,162.97	40.70
520-0083	WORKERS COMPENSATION	0.00	0.00	1,079.03	1,079.03	1,473.00	393.97	26.75
520-0084	UNEMPLOYMENT TAX	1,308.72	0.00	1,308.72	1,308.72	633.00	(675.72)	(106.75)
520-0085	LONGEVITY	0.00	0.00	662.00	662.00	662.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,340.88	0.00	194,218.62	194,218.62	267,037.00	72,818.38	27.27
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,316.18	1,316.18	3,000.00	1,683.82	56.13
520-0102	LOCAL MEETINGS	0.00	0.00	25.00	25.00	200.00	175.00	87.50
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	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	1,341.18	1,341.18	3,450.00	2,108.82	61.13
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	180.00	180.00	0.00	(180.00)	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	225.00	0.00	625.00	625.00	545.00	(80.00)	(14.68)
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	0.00	2,670.00	14,810.00	17,480.00	20,020.00	2,540.00	12.69
520-0531	WARRANT COLLECTION S	0.00	0.00	1,516.87	1,516.87	15,000.00	13,483.13	89.89
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	673.80	673.80	2,156.00	1,482.20	68.75
520-0551	DUES & MEMBERSHIPS	0.00	0.00	175.00	175.00	962.00	787.00	81.81
		225.00	2,670.00	17,980.67	20,650.67	38,683.00	18,032.33	46.62
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 TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,565.88	2,670.00	213,540.47	216,210.47	309,170.00	92,959.53	30.07

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	5,882.30	0.00	61,764.14	61,764.14	77,520.00	15,755.86	20.32
521-0010-02	NON EXEMPT	127,760.72	0.00	1,251,579.77	1,251,579.77	1,624,174.00	372,594.23	22.94
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	22,724.40	0.00	153,809.07	153,809.07	211,201.00	57,391.93	27.17
521-0060	OVERTIME	26,212.98	0.00	237,140.20	237,140.20	284,758.00	47,617.80	16.72
521-0060-01	STONE GARDEN OVERTI(	209.23)	0.00	20,835.22	20,835.22	38,500.00	17,664.78	45.88
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	BORDER STAR	6,805.19	0.00	38,735.56	38,735.56	52,500.00	13,764.44	26.22
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	36,122.25	36,122.25	36,122.00	(0.25)	0.00
521-0060-06	HSI- STATE AND LOCA(	1,787.97)	0.00	928.12	928.12	0.00	(928.12)	0.00
521-0061	ACTING PAY	0.00	0.00	679.56	679.56	2,100.00	1,420.44	67.64
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,319.75	0.00	40,087.04	40,087.04	51,748.00	11,660.96	22.53
521-0080	TMRS	22,885.96	0.00	216,212.05	216,212.05	282,406.00	66,193.95	23.44
521-0081	GROUP INSURANCE	22,407.39	0.00	219,975.62	219,975.62	281,073.00	61,097.38	21.74
521-0083	WORKERS COMPENSATION	0.00	0.00	31,560.86	31,560.86	40,537.00	8,976.14	22.14
521-0084	UNEMPLOYMENT TAX	13,032.38	0.00	14,460.31	14,460.31	6,610.00	(7,850.31)	(118.76)
521-0085	LONGEVITY	0.00	0.00	23,526.00	23,526.00	24,093.00	567.00	2.35
521-0087	HOLIDAY PAY	5,729.22	0.00	56,720.62	56,720.62	63,105.00	6,384.38	10.12
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		255,763.09	0.00	2,404,136.39	2,404,136.39	3,081,447.00	677,310.61	21.98
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	0.00	4,217.62	4,217.62	6,000.00	1,782.38	29.71
521-0102	LOCAL MEETINGS	519.35	372.43	2,431.46	2,803.89	3,200.00	396.11	12.38
521-0104	FUELS & 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	0.00	0.00	1,565.30	1,565.30	3,000.00	1,434.70	47.82
521-0111	K9 FOOD	0.00	0.00	724.90	724.90	1,500.00	775.10	51.67
521-0113	BATTERIES	0.00	11.04	181.58	192.62	700.00	507.38	72.48
521-0114	MEDICAL	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
521-0130	WEARING APPAREL	1,547.00	0.00	20,927.78	20,927.78	24,600.00	3,672.22	14.93
521-0150	MINOR TOOLS & EQUIPM	2,007.65	881.65	22,768.36	23,650.01	29,000.00	5,349.99	18.45
521-0161	AMMUNITION & TARGETS	0.00	1,624.00	6,786.90	8,410.90	10,000.00	1,589.10	15.89
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,074.00	2,889.12	59,603.90	62,493.02	78,400.00	15,906.98	20.29

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	7,650.00	1,047.74	24,212.86	25,260.60	25,000.00	(260.60)	(1.04)
521-0415	SERVICE CONTRACTS	270.50	0.00	34,749.25	34,749.25	41,656.00	6,906.75	16.58
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	324.00	0.00	1,545.69	1,545.69	2,500.00	954.31	38.17
		8,244.50	1,047.74	60,507.80	61,555.54	69,156.00	7,600.46	10.99
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,060.00	0.00	10,520.00	10,520.00	13,680.00	3,160.00	23.10
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	5,500.00	5,500.00	6,600.00	1,100.00	16.67
521-0513	TRAINING EXPENSE	40.00	2,499.00	5,919.95	8,418.95	7,350.00	(1,068.95)	(14.54)
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	192.00	0.00	3,002.10	3,002.10	3,392.00	389.90	11.49
521-0531	K9 VET SERVICES	0.00	0.00	612.99	612.99	0.00	(612.99)	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	262.25	0.00	4,799.33	4,799.33	12,000.00	7,200.67	60.01
521-0551	DUES & MEMBERSHIPS	0.00	0.00	2,633.00	2,633.00	2,003.00	(630.00)	(31.45)
521-0560	RENTAL	0.00	0.00	5,000.00	5,000.00	4,908.00	(92.00)	(1.87)
521-0570	SUPPORT OF PRISONERS	0.00	129.23	308.54	437.77	1,000.00	562.23	56.22
521-0571	FOOD FOR PRISONERS	252.09	206.61	2,424.33	2,630.94	7,000.00	4,369.06	62.42
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,356.34	2,834.84	40,720.24	43,555.08	58,433.00	14,877.92	25.46
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	3,672.00	43,383.25	22,579.00	65,962.25	65,963.00	0.75	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 - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,672.00	43,383.25	22,579.00	65,962.25	65,963.00	0.75	0.00

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	0.00	0.00	3,183.69	3,183.69	6,500.00	3,316.31	51.02
		0.00	0.00	3,183.69	3,183.69	6,500.00	3,316.31	51.02
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		274,109.93	50,154.95	2,590,731.02	2,640,885.97	3,359,899.00	719,013.03	21.40

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	5,838.46	0.00	61,303.83	61,303.83	75,599.00	14,295.17	18.91
522-0010-02	NON EXEMPT	109,507.93	0.00	1,130,828.37	1,130,828.37	1,361,853.00	231,024.63	16.96
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	1,331.63	0.00	1,331.63	1,331.63	0.00	(1,331.63)	0.00
522-0060	OVERTIME	31,231.11	0.00	198,523.99	198,523.99	238,682.00	40,158.01	16.82
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	1,241.55	1,241.55	1,242.00	0.45	0.04
522-0061	ACTING PAY	200.42	0.00	4,027.46	4,027.46	6,800.00	2,772.54	40.77
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,190.91	0.00	21,585.87	21,585.87	31,767.00	10,181.13	32.05
522-0080	TMRS	18,285.42	0.00	177,430.42	177,430.42	226,385.00	48,954.58	21.62
522-0081	GROUP INSURANCE	16,504.74	0.00	165,349.60	165,349.60	209,210.00	43,860.40	20.96
522-0083	WORKERS COMPENSATION	0.00	0.00	26,127.40	26,127.40	35,667.00	9,539.60	26.75
522-0084	UNEMPLOYMENT TAX	7,056.00	0.00	7,506.91	7,506.91	3,434.00	(4,072.91)	(118.61)
522-0085	LONGEVITY	0.00	0.00	10,422.00	10,422.00	11,973.00	1,551.00	12.95
522-0087	HOLIDAY PAY	5,319.45	0.00	48,159.68	48,159.68	63,004.00	14,844.32	23.56
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		197,466.07	0.00	1,853,838.71	1,853,838.71	2,265,616.00	411,777.29	18.18
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	377.14	0.00	3,002.71	3,002.71	3,500.00	497.29	14.21
522-0102	LOCAL MEETINGS	54.86	0.00	542.58	542.58	900.00	357.42	39.71
522-0104	FUELS & 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	380.70	380.70	2,500.00	2,119.30	84.77
522-0107	BOOKS & PERIODICALS	0.00	0.00	2,285.36	2,285.36	2,500.00	214.64	8.59
522-0107-01	BOOKS & PERIO - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	145.58	145.58	500.00	354.42	70.88
522-0114	MEDICAL SUPPLIES	2,779.60	0.00	34,390.10	34,390.10	61,241.00	26,850.90	43.84
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	12,008.98	2,259.02	15,586.67	17,845.69	18,000.00	154.31	0.86
522-0130	WEARING APPAREL	495.76	0.00	12,822.93	12,822.93	13,000.00	177.07	1.36
522-0150	MINOR TOOLS & EQUIPM	3,432.23	1,885.00	19,509.64	21,394.64	26,500.00	5,105.36	19.27
522-0150-01	MINOR TOOLS - FIRE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	LAUNDRY & JANITORIAL	426.24	0.00	2,604.91	2,604.91	3,500.00	895.09	25.57
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	DORM AND KITCHEN SUP	0.00	0.00	1,338.93	1,338.93	2,000.00	661.07	33.05
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
		19,574.81	4,144.02	92,610.11	96,754.13	134,641.00	37,886.87	28.14
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	295.00	0.00	1,110.83	1,110.83	4,000.00	2,889.17	72.23
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	188.90	188.90	3,500.00	3,311.10	94.60
522-0411	BUILDING & STRUCTURE	1,079.28	0.00	7,119.59	7,119.59	10,000.00	2,880.41	28.80
522-0415	SERVICE CONTRACTS	610.66	927.49	5,222.61	6,150.10	8,500.00	2,349.90	27.65
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	1,171.30	1,080.94	2,252.24	5,000.00	2,747.76	54.96
522-0428	FIRE HYDRANTS	0.00	0.00	(23,330.06)	(23,330.06)	6,750.00	30,080.06	445.63
		1,984.94	2,098.79	(8,607.19)	(6,508.40)	37,750.00	44,258.40	117.24
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	420.00	0.00	3,920.00	3,920.00	4,560.00	640.00	14.04
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	4,262.50	4,262.50	4,950.00	687.50	13.89
522-0513	TRAINING EXPENSE	304.51	799.00	22,323.28	23,122.28	37,264.00	14,141.72	37.95
522-0513-01	TRAINING - FIRE MARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0529	CREDIT CARD FEES	85.54	0.00	687.04	687.04	500.00	(187.04)	(37.41)
522-0530	PROFESSIONAL SERVICE	1,000.00	2,000.00	10,000.00	12,000.00	12,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	120.00	0.00	8,678.61	8,678.61	10,050.00	1,371.39	13.65
522-0550-001	CC CHARGES-NO RECEIP	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	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	800.00	3,345.50	4,145.50	5,000.00	854.50	17.09
522-0552	GRANT MATCH - RADIOS	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
		2,342.55	3,599.00	53,216.93	56,815.93	74,324.00	17,508.07	23.56
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9078	EMS BILLING	0.00	0.00	24,111.93	24,111.93	45,000.00	20,888.07	46.42
		0.00	0.00	24,111.93	24,111.93	45,000.00	20,888.07	46.42
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		221,368.37	9,841.81	2,015,170.49	2,025,012.30	2,557,331.00	532,318.70	20.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,441.56	0.00	57,136.31	57,136.31	70,740.00	13,603.69	19.23
532-0010-02	NON EXEMPT	12,861.73	0.00	132,019.28	132,019.28	165,590.00	33,570.72	20.27
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	1,500.00	0.00	32,203.37	32,203.37	51,500.00	19,296.63	37.47
532-0060	OVERTIME	1,111.99	0.00	7,257.64	7,257.64	9,000.00	1,742.36	19.36
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,592.22	2,592.22	2,592.00	(0.22)	(0.01)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	376.61	0.00	5,597.75	5,597.75	8,773.00	3,175.25	36.19
532-0080	TMRS	2,456.32	0.00	25,570.57	25,570.57	32,868.00	7,297.43	22.20
532-0081	GROUP INSURANCE	3,473.10	0.00	34,757.70	34,757.70	43,390.00	8,632.30	19.89
532-0083	WORKERS COMPENSATION	0.00	0.00	999.91	999.91	1,365.00	365.09	26.75
532-0084	UNEMPLOYMENT TAX	2,052.37	0.00	2,527.14	2,527.14	1,422.00	(1,105.14)	(77.72)
532-0085	LONGEVITY	0.00	0.00	3,015.00	3,015.00	3,008.00	(7.00)	(0.23)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,273.68	0.00	303,676.89	303,676.89	390,248.00	86,571.11	22.18
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	366.13	0.00	3,349.89	3,349.89	3,700.00	350.11	9.46
532-0102	LOCAL MEETINGS	0.00	0.00	585.39	585.39	600.00	14.61	2.44
532-0104	FUELS & LUBRICANTS	7.99	0.00	7.99	7.99	0.00	(7.99)	0.00
532-0105	CHEMICALS	3,536.40	12,239.75	8,544.15	20,783.90	26,500.00	5,716.10	21.57
532-0106	EDUCATION	25.00	0.00	25.00	25.00	500.00	475.00	95.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	44.00	44.00	400.00	356.00	89.00
532-0113	BATTERIES	131.88	0.00	460.80	460.80	300.00	(160.80)	(53.60)
532-0118	PRINTING	143.00	0.00	2,644.58	2,644.58	2,900.00	255.42	8.81
532-0130	WEARING APPAREL	0.00	0.00	1,969.10	1,969.10	5,466.00	3,496.90	63.98
532-0150	MINOR TOOLS & EQUIPM	246.62	1,229.00	3,805.73	5,034.73	6,500.00	1,465.27	22.54
532-0172	ANIMAL SUPPLIES	0.00	176.99	1,436.11	1,613.10	2,000.00	386.90	19.35
		4,457.02	13,645.74	22,872.74	36,518.48	48,866.00	12,347.52	25.27
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	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	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	4,600.00	4,600.00	5,520.00	920.00	16.67
532-0510	RENTAL OF EQUIPMENT	0.00	2,532.64	0.00	2,532.64	12,375.00	9,842.36	79.53
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	(100.00)	0.00	789.06	789.06	2,004.00	1,214.94	60.63
532-0530	PROFESSIONAL SERVICE	195.00	0.00	195.00	195.00	400.00	205.00	51.25
532-0531	ANIMAL CONTROL	89.60	0.00	89.60	89.60	500.00	410.40	82.08
532-0540	ADVERTISING	165.00	0.00	460.00	460.00	3,000.00	2,540.00	84.67
532-0545	LOT MOWING	1,165.00	0.00	8,958.00	8,958.00	11,000.00	2,042.00	18.56
532-0550	TRAVEL EXPENSE	0.00	0.00	881.28	881.28	5,031.00	4,149.72	82.48
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,891.91	1,891.91	3,070.00	1,178.09	38.37
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,974.60	2,532.64	17,864.85	20,397.49	42,900.00	22,502.51	52.45
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	25.00	25.00	1,000.00	975.00	97.50
		0.00	0.00	25.00	25.00	1,000.00	975.00	97.50
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		35,705.30	16,178.38	344,439.48	360,617.86	485,136.00	124,518.14	25.67

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	5,887.02	0.00	59,758.07	59,758.07	75,017.00	15,258.93	20.34
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	427.30	0.00	5,009.46	5,009.46	6,000.00	990.54	16.51
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	23.96	0.00	2,777.69	2,777.69	5,000.00	2,222.31	44.45
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,449.52	2,449.52	2,450.00	0.48	0.02
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	150.87	0.00	1,800.92	1,800.92	1,989.00	188.08	9.46
540-0080	TMRS	755.53	0.00	8,233.75	8,233.75	10,720.00	2,486.25	23.19
540-0081	GROUP INSURANCE	1,173.94	0.00	11,760.20	11,760.20	14,947.00	3,186.80	21.32
540-0083	WORKERS COMPENSATION	0.00	0.00	1,264.36	1,264.36	1,726.00	461.64	26.75
540-0084	UNEMPLOYMENT TAX	682.57	0.00	727.36	727.36	330.00	(397.36)	(120.41)
540-0085	LONGEVITY	0.00	0.00	1,284.00	1,284.00	1,284.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,101.19	0.00	95,065.33	95,065.33	119,463.00	24,397.67	20.42
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	53.12	53.12	150.00	96.88	64.59
540-0104-01	FUEL & LUBRICANTS PD	6,536.16	0.00	43,681.34	43,681.34	46,000.00	2,318.66	5.04
540-0104-02	FUEL & LUBRICANTS FI	865.24	0.00	5,136.27	5,136.27	10,080.00	4,943.73	49.04
540-0104-03	FUEL & LUBRICANTS PW	3,019.07	0.00	17,927.59	17,927.59	21,068.00	3,140.41	14.91
540-0104-04	FUEL & LUBRICANTS EH	1,718.75	0.00	9,487.03	9,487.03	12,000.00	2,512.97	20.94
540-0104-05	FUEL & LUBRICANTS EM	2,703.87	0.00	11,725.51	11,725.51	15,000.00	3,274.49	21.83
540-0104-08	FUEL & LUBRICANTS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	622.00	5,034.14	5,656.14	6,000.00	343.86	5.73
540-0111-02	TIRES & TUBES FD	0.00	0.00	90.58	90.58	2,000.00	1,909.42	95.47
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,021.56	1,021.56	2,000.00	978.44	48.92
540-0111-04	TIRES & TUBES CE	0.00	0.00	611.52	611.52	2,000.00	1,388.48	69.42
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,604.74	1,604.74	2,000.00	395.26	19.76
540-0111-08	TIRES & TUBES MARSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,430.09	2,430.09	2,000.00	(430.09)	(21.50)
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	588.94	588.94	700.00	111.06	15.87
540-0113-04	BATTERIES CE	0.00	0.00	143.83	143.83	700.00	556.17	79.45
540-0113-05	BATTERRIES EMS	333.17	0.00	647.31	647.31	700.00	52.69	7.53
540-0113-08	BATTERIES MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL/UNIF	86.68	25.80	1,436.90	1,462.70	1,800.00	337.30	18.74

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	206.43	0.00	3,299.00	3,299.00	3,350.00	51.00	1.52
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
		15,469.37	647.80	104,919.47	105,567.27	128,548.00	22,980.73	17.88
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	919.00	782.50	8,868.74	9,651.24	10,000.00	348.76	3.49
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	169.68	7,879.40	1,437.40	9,316.80	14,091.00	4,774.20	33.88
540-0420-01	REPAIRS & MAINT.- PD	3,462.06	9,330.56	70,037.98	79,368.54	89,777.30	10,408.76	11.59
540-0420-02	REPAIRS & MAINT.- FI	89.52	2,541.67	49,286.83	51,828.50	55,198.00	3,369.50	6.10
540-0420-03	REPAIRS & MAINT.- PW	1,356.62	1,023.96	25,106.11	26,130.07	27,335.00	1,204.93	4.41
540-0420-04	REPAIRS & MAINT.- CO	1,785.69	390.00	19,157.97	19,547.97	21,763.00	2,215.03	10.18
540-0420-05	REPAIRS & MAINT.- BM	48.78	0.00	380.05	380.05	336.00	(44.05)	(13.11)
540-0420-06	GENERATORS	0.00	0.00	3,734.64	3,734.64	5,540.00	1,805.36	32.59
540-0420-07	REPAIRS & MAINT.- EM	1,064.89	0.00	6,734.17	6,734.17	5,670.00	(1,064.17)	(18.77)
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		8,896.24	21,948.09	184,743.89	206,691.98	230,710.30	24,018.32	10.41
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	800.00	800.00	960.00	160.00	16.67
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	394.95	394.95	1,343.00	948.05	70.59
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	210.00	210.00	205.00	(5.00)	(2.44)
		80.00	0.00	1,404.95	1,404.95	2,832.00	1,427.05	50.39
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	6,735.00	6,735.00	8,132.00	1,397.00	17.18
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	135,165.30	533,991.62	368,919.35	902,910.97	940,064.00	37,153.03	3.95
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		135,165.30	533,991.62	375,654.35	909,645.97	948,196.00	38,550.03	4.07

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 PRINCI	0.00	0.00	66,494.64	66,494.64	66,847.00	352.36	0.53
540-9998	LEASE PAYMENT - INTE	0.00	0.00	7,746.71	7,746.71	7,343.00	(403.71)	(5.50)
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	74,241.35	74,241.35	74,190.00	(51.35)	(0.07)
DEPARTMENT TOTAL		168,712.10	556,587.51	836,029.34	1,392,616.85	1,503,939.30	111,322.45	7.40

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
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,742.93	0.00	38,980.01	38,980.01	47,836.00	8,855.99	18.51
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	892.62	0.00	6,032.01	6,032.01	7,032.00	999.99	14.22
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	767.89	767.89	768.00	0.11	0.01
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	64.66	0.00	684.38	684.38	993.00	308.62	31.08
541-0080	TMRS	545.76	0.00	5,801.03	5,801.03	7,079.00	1,277.97	18.05
541-0081	GROUP INSURANCE	1,160.81	0.00	11,615.77	11,615.77	14,777.00	3,161.23	21.39
541-0083	WORKERS COMPENSATION	0.00	0.00	1,025.55	1,025.55	1,400.00	374.45	26.75
541-0084	UNEMPLOYMENT TAX	504.00	0.00	504.00	504.00	248.00	(256.00)	(103.23)
541-0085	LONGEVITY	0.00	0.00	574.00	574.00	649.00	75.00	11.56
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,910.78	0.00	65,984.64	65,984.64	80,782.00	14,797.36	18.32
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	240.07	240.07	200.00	(40.07)	(20.04)
541-0105	CHEMICALS	0.00	0.00	296.10	296.10	150.00	(146.10)	(97.40)
541-0107	BOOKS & PUBLICATIONS	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	9.98	0.00	440.75	440.75	1,500.00	1,059.25	70.62
541-0117	SAFETY SUPPLIES	0.00	0.00	34.38	34.38	300.00	265.62	88.54
541-0130	WEARING APPAREL/UNIF	86.68	25.80	1,196.92	1,222.72	1,700.00	477.28	28.08
541-0150	MINOR TOOLS & EQUIPM	96.19	0.00	1,840.70	1,840.70	2,145.00	304.30	14.19
541-0160	LAUNDRY & JANITORIAL	3,097.97	0.00	23,572.48	23,572.48	24,668.00	1,095.52	4.44
		3,290.82	25.80	27,621.40	27,647.20	30,913.00	3,265.80	10.56
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	221.79	5,401.00	8,884.48	14,285.48	19,740.00	5,454.52	27.63
541-0411	BUILDINGS & STRUCTUR	1,044.44	0.00	7,297.22	7,297.22	17,550.00	10,252.78	58.42
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	2,072.64	2,787.50	13,885.85	16,673.35	30,947.00	14,273.65	46.12
541-0427	PLUMBING	0.00	0.00	861.53	861.53	1,000.00	138.47	13.85
		3,338.87	8,188.50	30,929.08	39,117.58	69,237.00	30,119.42	43.50

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	800.00	800.00	960.00	160.00	16.67
541-0513	TRAINING	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	800.00	800.00	960.00	160.00	16.67
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		13,620.47	8,214.30	125,335.12	133,549.42	181,892.00	48,342.58	26.58

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	5,000.00	0.00	42,520.93	42,520.93	61,378.00	18,857.07	30.72
542-0010-02	NON EXEMPT	5,288.55	0.00	68,951.88	68,951.88	105,061.00	36,109.12	34.37
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	93.96	0.00	1,517.40	1,517.40	3,000.00	1,482.60	49.42
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	147.41	0.00	3,925.73	3,925.73	3,185.00	(740.73)	(23.26)
542-0080	TMRS	1,434.42	0.00	15,309.54	15,309.54	22,701.00	7,391.46	32.56
542-0081	GROUP INSURANCE	1,795.51	0.00	18,973.77	18,973.77	29,596.00	10,622.23	35.89
542-0083	WORKERS COMPENSATION	0.00	0.00	542.81	542.81	741.00	198.19	26.75
542-0084	UNEMPLOYMENT TAX	1,177.18	0.00	1,377.78	1,377.78	495.00	(882.78)	(178.34)
542-0085	LONGEVITY	0.00	0.00	202.00	202.00	202.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,937.03	0.00	153,321.84	153,321.84	226,359.00	73,037.16	32.27
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	169.03	0.00	867.74	867.74	1,300.00	432.26	33.25
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	1,962.43	1,962.43	2,462.00	499.57	20.29
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	69.99	69.99	300.00	230.01	76.67
542-0180	INFORMATION TECHNOLO	0.00	0.00	199.42	199.42	199.00	(0.42)	(0.21)
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		169.03	0.00	3,099.58	3,099.58	5,461.00	2,361.42	43.24
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	499.00	499.00	700.00	201.00	28.71
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	499.00	499.00	700.00	201.00	28.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	1,400.00	1,400.00	2,640.00	1,240.00	46.97
542-0511	AUTO ALLOWANCE	800.00	0.00	9,200.00	9,200.00	11,739.00	2,539.00	21.63
542-0513	TRAINING EXPENSE	0.00	0.00	1,619.00	1,619.00	2,875.00	1,256.00	43.69
542-0530	PROFESSIONAL SERVICE	0.00	0.00	308.90	308.90	1,000.00	691.10	69.11
542-0540	ADVERTISING	0.00	0.00	607.00	607.00	2,000.00	1,393.00	69.65
542-0550	TRAVEL EXPENSE	917.92	0.00	917.92	917.92	5,744.00	4,826.08	84.02
542-0551	DUES & MEMBERSHIPS	0.00	0.00	255.00	255.00	740.00	485.00	65.54
		1,857.92	0.00	14,307.82	14,307.82	26,738.00	12,430.18	46.49
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		16,963.98	0.00	171,228.24	171,228.24	259,258.00	88,029.76	33.95

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	12,396.77	0.00	130,038.13	130,038.13	157,708.00	27,669.87	17.55
543-0010-02	NON EXEMPT	36,515.76	0.00	385,284.89	385,284.89	513,796.00	128,511.11	25.01
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	897.31	0.00	6,120.13	6,120.13	28,500.00	22,379.87	78.53
543-0060	OVERTIME	4,731.10	0.00	29,486.73	29,486.73	35,000.00	5,513.27	15.75
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	10,104.75	10,104.75	10,105.00	0.25	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	845.76	0.00	9,088.91	9,088.91	15,678.00	6,589.09	42.03
543-0080	TMRS	6,948.74	0.00	70,372.61	70,372.61	94,453.00	24,080.39	25.49
543-0081	GROUP INSURANCE	10,947.75	0.00	113,390.86	113,390.86	147,383.00	33,992.14	23.06
543-0083	WORKERS COMPENSATION	0.00	0.00	10,752.91	10,752.91	14,679.00	3,926.09	26.75
543-0084	UNEMPLOYMENT TAX	4,872.07	0.00	4,907.59	4,907.59	2,857.00	(2,050.59)	(71.77)
543-0085	LONGEVITY	0.00	0.00	8,930.00	8,930.00	9,252.00	322.00	3.48
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		78,155.26	0.00	778,477.51	778,477.51	1,029,411.00	250,933.49	24.38
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	31.57	0.00	477.00	477.00	1,500.00	1,023.00	68.20
543-0102	LOCAL MEETINGS	18.20	0.00	1,027.08	1,027.08	1,408.00	380.92	27.05
543-0104	FUELS & 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	45.73	45.73	250.00	204.27	81.71
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	510.20	10,676.54	11,186.74	12,000.00	813.26	6.78
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	63.10	0.00	725.37	725.37	1,000.00	274.63	27.46
543-0118	PRINTING	0.00	0.00	7.00	7.00	100.00	93.00	93.00
543-0130	WEARING APPAREL/UNIF	605.12	567.60	11,030.13	11,597.73	15,500.00	3,902.27	25.18
543-0150	MINOR TOOLS & EQUIPM	30.14	999.89	1,212.81	2,212.70	6,000.00	3,787.30	63.12
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
		748.13	2,077.69	25,201.66	27,279.35	37,758.00	10,478.65	27.75

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	505.29	2,379.00	6,449.48	8,828.48	13,750.00	4,921.52	35.79
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	4,451.66	5,687.90	39,002.43	44,690.33	47,000.00	2,309.67	4.91
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	11,435.29	0.00	18,367.21	18,367.21	53,250.00	34,882.79	65.51
543-0417	STORM SEWERS	22,890.17	0.00	40,031.49	40,031.49	51,000.00	10,968.51	21.51
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	0.00	0.00	6,642.71	6,642.71	13,500.00	6,857.29	50.79
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,282.41	8,066.90	110,493.32	118,560.22	178,500.00	59,939.78	33.58
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	440.00	0.00	4,400.00	4,400.00	5,280.00	880.00	16.67
543-0510	RENTAL OF EQUIPMENT	0.00	2,079.00	1,145.93	3,224.93	5,000.00	1,775.07	35.50
543-0511	AUTO ALLOWANCE	750.00	0.00	7,500.00	7,500.00	9,000.00	1,500.00	16.67
543-0513	TRAINING EXPENSE	425.00	0.00	975.00	975.00	2,125.00	1,150.00	54.12
543-0530	PROFESSIONAL SERVICE	0.00	54,488.77	0.00	54,488.77	54,488.77	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	330.00	330.00	2,000.00	1,670.00	83.50
543-0550	TRAVEL EXPENSE	0.00	0.00	133.39	133.39	3,904.00	3,770.61	96.58
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	1,657.93	1,657.93	1,622.00	(35.93)	(2.22)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,615.00	56,567.77	16,142.25	72,710.02	83,419.77	10,709.75	12.84
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	166.82	0.00	28,104.54	28,104.54	38,000.00	9,895.46	26.04
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	1,102.32	23,944.18	25,046.50	25,046.50	0.00	0.00
		166.82	1,102.32	52,048.72	53,151.04	63,046.50	9,895.46	15.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	0.00	9,363.15	9,363.15	10,000.00	636.85	6.37
		0.00	0.00	9,363.15	9,363.15	10,000.00	636.85	6.37
SPECIAL PROJECTS								
543-9179	HOLIDAY LIGHTS	272.00	0.00	8,006.84	8,006.84	10,000.00	1,993.16	19.93
		272.00	0.00	8,006.84	8,006.84	10,000.00	1,993.16	19.93
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		120,239.62	67,814.68	999,733.45	1,067,548.13	1,412,135.27	344,587.14	24.40

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	274.42	274.42	274.00	(0.42)	(0.15)
544-0150	MINOR TOOLS & EQUIPM	0.00	1,002.60	185.18	1,187.78	1,187.78	0.00	0.00
		0.00	1,002.60	459.60	1,462.20	1,461.78	(0.42)	(0.03)
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	600.00	0.00	600.00	2,500.00	1,900.00	76.00
544-0415	SERVICE CONTRACTS	0.00	0.00	4,055.00	4,055.00	7,015.00	2,960.00	42.20
		0.00	600.00	4,055.00	4,655.00	9,515.00	4,860.00	51.08
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
544-0513	TRAINING	0.00	799.00	529.95	1,328.95	1,328.95	0.00	0.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	6,388.27	6,388.27	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	0.00	0.00	0.00
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	799.00	629.95	1,428.95	8,167.22	6,738.27	82.50
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	2,401.60	5,144.55	7,546.15	19,144.00	11,597.85	60.58

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	0.00	0.00	3,332.84	3,332.84	5,500.00	2,167.16	39.40
570-0108	POSTAGE	629.11	729.00	9,528.37	10,257.37	15,000.00	4,742.63	31.62
570-0114	MEDICAL (AED'S)	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
		629.11	729.00	12,861.21	13,590.21	20,500.00	6,909.79	33.71
MISCELLANEOUS								
570-0301	BANK CHARGES	0.00	0.00	6,886.28	6,886.28	5,000.00	(1,886.28)	(37.73)
		0.00	0.00	6,886.28	6,886.28	5,000.00	(1,886.28)	(37.73)
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	3,594.15	14,421.20	30,952.51	45,373.71	50,000.00	4,626.29	9.25
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	1,580.84	0.00	10,461.59	10,461.59	12,000.00	1,538.41	12.82
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	29,934.01	0.00	139,065.08	139,065.08	189,357.00	50,291.92	26.56
570-0581	WATER, SEWER, & GARB	16,716.96	0.00	137,990.59	137,990.59	170,000.00	32,009.41	18.83
		51,825.96	14,421.20	318,469.77	332,890.97	422,857.00	89,966.03	21.28
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 TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	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	574.47	0.00	40,965.24	40,965.24	41,500.00	534.76	1.29
570-9015	C.C. APPRAISAL DISTR	0.00	25,098.00	75,294.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	0.00	0.00	13,793.73	13,793.73	12,500.00	(1,293.73)	(10.35)
570-9025	INVESTMENT ADVISORY	0.00	10,000.00	11,674.88	21,674.88	20,000.00	(1,674.88)	(8.37)
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	6,747.80	0.00	77,248.03	77,248.03	95,000.00	17,751.97	18.69
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	42,667.72	42,667.72	43,000.00	332.28	0.77
570-9051	GENERAL LIABILITY	0.00	0.00	8,651.82	8,651.82	10,000.00	1,348.18	13.48
570-9052	WINDSTORM INSURANCE	0.00	0.00	94,779.79	94,779.79	100,000.00	5,220.21	5.22
570-9053	FLOOD INSURANCE	0.00	0.00	24,804.00	24,804.00	22,000.00	(2,804.00)	(12.75)
570-9055	PROPERTY INSURANCE	0.00	0.00	32,187.21	32,187.21	33,000.00	812.79	2.46
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	28,523.86	28,523.86	25,000.00	(3,523.86)	(14.10)
570-9061	ERRORS & OMISSIONS	0.00	0.00	18,385.78	18,385.78	19,000.00	614.22	3.23
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,322.27	35,098.00	468,976.06	504,074.06	529,000.00	24,925.94	4.71
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 ADJUSTMENT	0.00	0.00	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		59,777.34	50,248.20	807,193.32	857,441.52	977,357.00	119,915.48	12.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		==========	==========	==========	==========	==========	==========	==========

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	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	336,700.00	336,700.00	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	2,106.36	2,106.36	3,000.00	893.64	29.79
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	2,106.36	2,106.36	339,700.00	337,593.64	99.38
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	388,000.00	388,000.00	100.00
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	388,000.00	388,000.00	100.00
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	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,001.56	0.00	88,877.76	88,877.76	98,179.00	9,301.24	9.47
572-9478	TSF TO PARKS & REC F	0.00	0.00	105,228.00	105,228.00	105,228.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9483	TSF TO COVID-19 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,001.56	0.00	419,105.76	419,105.76	428,407.00	9,301.24	2.17
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	1,434.21	1,434.21	6,000.00	4,565.79	76.10
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	12,500.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	11,842.00	11,842.00	11,842.00	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
		12,500.00	0.00	63,276.21	63,276.21	67,842.00	4,565.79	6.73
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 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,501.56	0.00	484,488.33	484,488.33	1,223,949.00	739,460.67	60.42