FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	20.00	0.00	3,727.98	3,727.98	5,000.00	1,272.02	25.44
511-0550-032	EVA-JEAN DALTON	20.00	0.00	119.00	119.00	5,000.00	4,881.00	97.62
511-0550-033	JOE RICCO	120.00	0.00	2,328.81	2,328.81	5,000.00	2,671.19	53.42
511-0550-034	KERRY SCHWARTZ	20.00	0.00	1,363.80	1,363.80	5,000.00	3,636.20	72.72
511-0550-035	PATRICK MCNULTY	299.00	0.00	6,278.26	6,278.26	7,000.00	721.74	10.31
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-037	REES LANGSTON	20.00	0.00	383.00	383.00	5,000.00	4,617.00	92.34
		499.00	0.00	14,200.85	14,200.85	32,000.00	17,799.15	55.62
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		499.00	0.00	14,200.85	14,200.85	32,000.00	17,799.15	55.62

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	54,551.07	0.00	398,296.18	398,296.18	442,947.00	44,650.82	10.08
512-0010-02	NON EXEMPT	6,031.25	0.00	45,130.87	45,130.87	45,253.00	122.13	0.27
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	56.25	0.00	2,103.99	2,103.99	3,000.00	896.01	29.87
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	907.43	0.00	6,737.13	6,737.13	9,216.00	2,478.87	26.90
512-0080	TMRS	5,402.77	0.00	51,475.98	51,475.98	64,890.00	13,414.02	20.67
512-0081	GROUP INSURANCE	3,518.71	0.00	37,198.64	37,198.64	40,233.00	3,034.36	7.54
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	45.00	45.00	778.00	733.00	94.22
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
		70,467.48	0.00	544,123.38	544,123.38	609,500.00	65,376.62	10.73
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	379.49	0.00	2,147.34	2,147.34	2,600.00	452.66	17.41
512-0102	LOCAL MEETINGS	457.37	0.00	2,324.73	2,324.73	2,200.00	(124.73)	(5.67)
512-0107	BOOKS & PERIODICALS	0.00	0.00	103.95	103.95	800.00	696.05	87.01
512-0116	AWARDS	0.00	0.00	430.14	430.14	1,000.00	569.86	56.99
512-0120	CONSUMABLES	0.00	0.00	687.14	687.14	800.00	112.86	14.11
512-0130	WEARING APPAREL	0.00	0.00	118.23	118.23	500.00	381.77	76.35
512-0150	MINOR TOOLS & EQUIPM	0.00	1,548.00	0.00	1,548.00	2,624.00	1,076.00	41.01
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
		836.86	1,548.00	5,811.53	7,359.53	10,524.00	3,164.47	30.07
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	5,025.00	5,025.00	6,000.00	975.00	16.25
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	16,050.00	16,050.00	18,000.00	1,950.00	10.83
512-0513	TRAINING EXPENSE	425.00	0.00	5,295.00	5,295.00	6,055.00	760.00	12.55
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10.00	10.00	0.00	(10.00)	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	0.00	1,971.85	13,147.98	15,119.83	17,103.13	1,983.30	11.60
512-0551	DUES & MEMBERSHIPS	162.99	0.00	5,206.56	5,206.56	7,419.00	2,212.44	29.82
		3,037.99	1,971.85	45,631.46	47,603.31	57,577.13	9,973.82	17.32
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	151.78	0.00	840.70	840.70	2,000.00	1,159.30	57.97
		151.78	0.00	2,190.70	2,190.70	3,500.00	1,309.30	37.41
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	243.85	0.00	438.85	438.85	2,200.00	1,761.15	80.05
512-9175	ELECTION EXPENSE	0.00	0.00	4,602.06	4,602.06	9,176.00	4,573.94	49.85
		243.85	0.00	5,040.91	5,040.91	11,376.00	6,335.09	55.69
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		74,737.96	3,519.85	602,797.98	606,317.83	692,477.13	86,159.30	12.44

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	21,171.11	0.00	168,697.04	168,697.04	182,831.00	14,133.96	7.73
513-0010-02	NON EXEMPT	22,917.38	0.00	190,965.84	190,965.84	211,613.00	20,647.16	9.76
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	36.82	0.00	2,033.50	2,033.50	3,500.00	1,466.50	41.90
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	642.08	0.00	5,334.17	5,334.17	7,238.00	1,903.83	26.30
513-0080	TMRS	3,875.01	0.00	42,382.31	42,382.31	50,967.00	8,584.69	16.84
513-0081	GROUP INSURANCE	4,011.67	0.00	48,286.93	48,286.93	48,753.00	466.07	0.96
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
		52,654.07	0.00	461,527.68	461,527.68	509,528.00	48,000.32	9.42
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	87.44	0.00	1,882.92	1,882.92	2,937.00	1,054.08	35.89
513-0102	LOCAL MEETINGS	0.00	0.00	465.16	465.16	500.00	34.84	6.97
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0118	PRINTING	0.00	0.00	1,085.77	1,085.77	1,086.00	0.23	0.02
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
		87.44	0.00	4,002.17	4,002.17	5,123.00	1,120.83	21.88
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	228.25	228.25	270.00	41.75	15.46
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	228.25	228.25	270.00	41.75	15.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	3,740.00	3,740.00	4,080.00	340.00	8.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	6,080.00	6,080.00	5,760.00	(320.00)	(5.56)
513-0513	TRAINING EXPENSE	1,364.52	0.00	2,719.52	2,719.52	5,743.00	3,023.48	52.65
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	349.17	0.00	983.43	983.43	3,834.00	2,850.57	74.35
513-0551	DUES & MEMBERSHIPS	305.00	0.00	1,599.95	1,599.95	1,850.00	250.05	13.52
		3,038.69	0.00	15,634.40	15,634.40	22,267.00	6,632.60	29.79
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		55,780.20	0.00	481,392.50	481,392.50	537,188.00	55,795.50	10.39

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	1,072.59	0.00	8,567.07	8,567.07	12,394.00	3,826.93	30.88
514-0010-02	NON-EXEMPT	5,573.87	0.00	44,500.51	44,500.51	46,796.00	2,295.49	4.91
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	303.73	0.00	4,477.78	4,477.78	5,178.00	700.22	13.52
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	104.08	0.00	903.75	903.75	1,160.00	256.25	22.09
514-0080	TMRS	644.28	0.00	7,224.64	7,224.64	8,166.00	941.36	11.53
514-0081	GROUP INSURANCE	759.71	0.00	9,086.02	9,086.02	9,197.00	110.98	1.21
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
		8,458.26	0.00	76,655.21	76,655.21	84,975.00	8,319.79	9.79
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	75.89	0.00	625.24	625.24	900.00	274.76	30.53
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
		75.89	0.00	625.24	625.24	2,602.00	1,976.76	75.97
REPAIR AND MAINTENANCE								
514-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	945.00	945.00	2,315.00	1,370.00	59.18
514-0530	PROFESSIONAL SERVICE	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
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	0.00	0.00	0.00

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	0.00	0.00	543.65	543.65	3,460.00	2,916.35	84.29
		4,000.00	0.00	6,643.65	6,643.65	12,775.00	6,131.35	47.99
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		12,534.15	0.00	83,924.10	83,924.10	100,352.00	16,427.90	16.37

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	10,735.20	0.00	85,743.93	85,743.93	93,037.00	7,293.07	7.84
515-0010-02	NON-EXEMPT	8,881.24	0.00	77,476.15	77,476.15	98,812.00	21,335.85	21.59
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	214.18	0.00	2,109.87	2,109.87	2,000.00	(109.87)	(5.49)
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	297.78	0.00	2,525.08	2,525.08	3,644.00	1,118.92	30.71
515-0080	TMRS	1,432.41	0.00	19,617.67	19,617.67	25,661.00	6,043.33	23.55
515-0081	GROUP INSURANCE	2,719.14	0.00	22,722.45	22,722.45	25,237.00	2,514.55	9.96
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
		24,279.95	0.00	210,771.61	210,771.61	249,443.00	38,671.39	15.50
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	703.55	703.55	1,000.00	296.45	29.65
515-0102	LOCAL MEETINGS	0.00	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	49.00	0.00	123.20	123.20	500.00	376.80	75.36
515-0150	MINOR TOOLS & EQUIPM	0.00	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	0.00	0.00	3,985.48	3,985.48	7,558.00	3,572.52	47.27
		49.00	0.00	9,396.66	9,396.66	21,128.00	11,731.34	55.53
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	306.52	8,446.69	55,046.63	63,493.32	66,828.00	3,334.68	4.99
515-0415	SERVICE CONTRACTS	13,579.71	24,667.76	301,695.68	326,363.44	381,045.49	54,682.05	14.35
		13,886.23	33,114.45	356,742.31	389,856.76	447,873.49	58,016.73	12.95

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	8,761.28	24,470.10	71,532.92	96,003.02	103,732.32	7,729.30	7.45
515-0511	AUTO ALLOWANCE	500.00	0.00	5,200.00	5,200.00	6,000.00	800.00	13.33
515-0513	TRAINING EXPENSE	(250.00)	1,737.00	300.00	2,037.00	2,400.00	363.00	15.13
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	21.65	21.65	0.00	(21.65)	0.00
		9,011.28	26,207.10	79,343.66	105,550.76	115,012.32	9,461.56	8.23
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		47,226.46	139,797.20	670,787.67	810,584.87	931,329.81	120,744.94	12.96

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	13,971.73	0.00	112,211.74	112,211.74	122,092.00	9,880.26	8.09
516-0010-02	NON EXEMPT	9,211.52	0.00	71,529.47	71,529.47	81,836.00	10,306.53	12.59
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	12.04	0.00	517.74	517.74	2,000.00	1,482.26	74.11
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	333.70	0.00	2,669.95	2,669.95	3,871.00	1,201.05	31.03
516-0080	TMRS	2,055.71	0.00	21,555.06	21,555.06	27,260.00	5,704.94	20.93
516-0081	GROUP INSURANCE	2,335.08	0.00	27,321.06	27,321.06	28,469.00	1,147.94	4.03
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	33.31	33.31	551.00	517.69	93.95
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
		27,919.78	0.00	236,570.69	236,570.69	266,840.00	30,269.31	11.34
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	119.89	0.00	1,790.54	1,790.54	1,900.00	109.46	5.76
516-0102	LOCAL MEETINGS	0.00	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
		119.89	0.00	1,873.74	1,873.74	2,000.00	126.26	6.31
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	2,600.00	2,600.00	100.00
		0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00

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	2,200.00	2,200.00	2,400.00	200.00	8.33
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	1,650.00	1,650.00	1,800.00	150.00	8.33
516-0513	TRAINING EXPENSE	24.84	0.00	9,000.52	9,000.52	10,600.00	1,599.48	15.09
516-0514	TUITION ASSISTANCE	560.50	0.00	21,441.59	21,441.59	56,000.00	34,558.41	61.71
516-0530	PROFESSIONAL SERVICE	53.75	0.00	10,988.78	10,988.78	15,900.00	4,911.22	30.89
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	2,718.44	2,718.44	4,256.00	1,537.56	36.13
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,894.94	1,894.94	2,094.00	199.06	9.51
		989.09	0.00	49,894.27	49,894.27	94,750.00	44,855.73	47.34
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	100.00	100.00	1,000.00	900.00	90.00
		0.00	0.00	100.00	100.00	1,000.00	900.00	90.00
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		29,028.76	0.00	288,438.70	288,438.70	367,190.00	78,751.30	21.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	18,724.80	0.00	153,838.15	153,838.15	168,475.00	14,636.85	8.69
520-0010-02	NON EXEMPT	4,346.88	0.00	32,268.21	32,268.21	42,919.00	10,650.79	24.82
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	1,620.00	0.00	2,970.00	2,970.00	8,000.00	5,030.00	62.88
520-0060	OVERTIME	210.56	0.00	2,359.18	2,359.18	6,000.00	3,640.82	60.68
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	772.95	0.00	5,481.34	5,481.34	7,590.00	2,108.66	27.78
520-0080	TMRS	1,547.93	0.00	17,070.22	17,070.22	28,777.00	11,706.78	40.68
520-0081	GROUP INSURANCE	2,070.25	0.00	24,642.36	24,642.36	33,270.00	8,627.64	25.93
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	47.92	47.92	828.00	780.08	94.21
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
		29,293.37	0.00	240,883.22	240,883.22	298,918.00	58,034.78	19.41
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	397.98	0.00	1,645.20	1,645.20	2,300.00	654.80	28.47
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
		397.98	0.00	1,739.41	1,739.41	2,850.00	1,110.59	38.97
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	1,980.00	1,980.00	2,400.00	420.00	17.50
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	150.00	0.00	500.00	500.00	1,145.00	645.00	56.33
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,667.00	0.00	22,752.00	22,752.00	25,500.00	2,748.00	10.78
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	0.00	0.00	2,517.67	2,517.67	2,548.00	30.33	1.19
520-0551	DUES & MEMBERSHIPS	0.00	0.00	336.65	336.65	967.00	630.35	65.19
		1,997.00	0.00	29,230.22	29,230.22	47,560.00	18,329.78	38.54
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		31,688.35	0.00	271,852.85	271,852.85	349,328.00	77,475.15	22.18

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	10,280.53	0.00	79,695.31	79,695.31	86,097.00	6,401.69	7.44
521-0010-02	NON EXEMPT	211,467.92	0.00	1,622,348.51	1,622,348.51	1,928,462.00	306,113.49	15.87
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	13,403.29	0.00	186,418.46	186,418.46	214,409.00	27,990.54	13.05
521-0060	OVERTIME	24,204.34	0.00	303,750.56	303,750.56	304,200.00	449.44	0.15
521-0060-01	STONE GARDEN OVERTIM	8,470.60	0.00	32,851.27	32,851.27	44,742.00	11,890.73	26.58
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	0.00	0.00	50,555.65	50,555.65	60,000.00	9,444.35	15.74
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	0.00	0.00	2,794.81	2,794.81	5,000.00	2,205.19	44.10
521-0061	ACTING PAY	0.00	0.00	780.27	780.27	2,100.00	1,319.73	62.84
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,816.47	0.00	46,893.59	46,893.59	57,954.00	11,060.41	19.08
521-0080	TMRS	24,674.15	0.00	255,295.24	255,295.24	322,731.00	67,435.76	20.90
521-0081	GROUP INSURANCE	25,517.07	0.00	300,422.66	300,422.66	315,339.00	14,916.34	4.73
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	597.45	597.45	8,816.00	8,218.55	93.22
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	64,297.96	64,297.96	71,604.00	7,306.04	10.20
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		322,834.37	0.00	3,008,155.23	3,008,155.23	3,486,891.00	478,735.77	13.73
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	731.10	0.00	6,141.65	6,141.65	6,000.00	(141.65)	(2.36)
521-0102	LOCAL MEETINGS	20.00	0.00	544.75	544.75	992.00	447.25	45.09
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	0.00	0.00	301.45	301.45	3,000.00	2,698.55	89.95
521-0111	K9 FOOD	88.98	0.00	466.85	466.85	1,500.00	1,033.15	68.88
521-0113	BATTERIES	0.00	0.00	822.53	822.53	700.00	(122.53)	(17.50)
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	147.95	0.00	3,352.26	3,352.26	2,500.00	(852.26)	(34.09)
521-0130	WEARING APPAREL	953.46	0.00	21,359.74	21,359.74	25,900.00	4,540.26	17.53
521-0150	MINOR TOOLS & EQUIPM	2,294.81	766.47	19,342.75	20,109.22	26,780.00	6,670.78	24.91
521-0160	LAUNDRY & JANITORIAL	107.72	0.00	531.32	531.32	500.00	(31.32)	(6.26)
521-0161	AMMUNITION & TARGETS	2,973.36	0.00	12,705.25	12,705.25	12,783.00	77.75	0.61
521-0162	COMM RES OFFICER SUP	0.00	0.00	317.99	317.99	1,000.00	682.01	68.20
		7,317.38	766.47	65,886.54	66,653.01	82,055.00	15,401.99	18.77

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	0.00	3,230.00	17,106.54	20,336.54	26,330.00	5,993.46	22.76
521-0415	SERVICE CONTRACTS	201.57	0.00	45,964.70	45,964.70	45,706.00	(258.70)	(0.57)
521-0420	MOTOR VEHICLES	260.00	0.00	260.00	260.00	0.00	(260.00)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	991.36	991.36	2,500.00	1,508.64	60.35
		461.57	3,230.00	64,700.18	67,930.18	78,236.00	10,305.82	13.17
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,140.00	0.00	12,700.00	12,700.00	13,680.00	980.00	7.16
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	7,150.00	7,150.00	7,800.00	650.00	8.33
521-0513	TRAINING EXPENSE	713.25	0.00	9,424.78	9,424.78	10,000.00	575.22	5.75
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	50.60	0.00	4,237.99	4,237.99	8,092.00	3,854.01	47.63
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	322.00	1,114.60	7,865.33	8,979.93	12,000.00	3,020.07	25.17
521-0551	DUES & MEMBERSHIPS	20.00	0.00	1,704.70	1,704.70	2,566.00	861.30	33.57
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	0.00	4,500.00	4,500.00	4,908.00	408.00	8.31
521-0570	SUPPORT OF PRISONERS	64.31	0.00	562.53	562.53	1,000.00	437.47	43.75
521-0571	FOOD FOR PRISONERS	0.00	0.00	2,812.25	2,812.25	7,000.00	4,187.75	59.83
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,960.16	1,114.60	51,457.58	52,572.18	68,246.00	15,673.82	22.97
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	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
		0.00	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		333,573.48	5,111.07	3,314,886.48	3,319,997.55	3,840,217.32	520,219.77	13.55

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	10,165.16	0.00	79,579.94	79,579.94	86,097.00	6,517.06	7.57
522-0010-02	NON EXEMPT	218,871.72	0.00	1,515,789.67	1,515,789.67	1,621,167.00	105,377.33	6.50
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	8,350.64	0.00	46,129.11	46,129.11	40,512.00	(5,617.11)	(13.87)
522-0060	OVERTIME	20,869.15	0.00	216,901.83	216,901.83	251,095.00	34,193.17	13.62
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	707.45	0.00	4,982.47	4,982.47	6,800.00	1,817.53	26.73
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	4,355.27	0.00	31,033.97	31,033.97	39,591.00	8,557.03	21.61
522-0080	TMRS	20,692.68	0.00	210,830.74	210,830.74	261,703.00	50,872.26	19.44
522-0081	GROUP INSURANCE	18,006.52	0.00	228,219.81	228,219.81	231,339.00	3,119.19	1.35
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	328.25	328.25	5,036.00	4,707.75	93.48
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	56,208.83	56,208.83	72,922.00	16,713.17	22.92
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		302,018.59	0.00	2,440,444.64	2,440,444.64	2,669,455.00	229,010.36	8.58
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	217.29	0.00	4,856.88	4,856.88	5,550.00	693.12	12.49
522-0102	LOCAL MEETINGS	659.32	0.00	2,418.60	2,418.60	3,100.00	681.40	21.98
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	0.00	0.00	0.00
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	2,000.00	163.25	8.16
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	299.75	299.75	300.00	0.25	0.08
522-0110	FLAGS	0.00	0.00	1,279.91	1,279.91	1,500.00	220.09	14.67
522-0113	BATTERIES	0.00	7.08	363.50	370.58	500.00	129.42	25.88
522-0114	MEDICAL SUPPLIES	5,833.31	2,479.52	46,407.66	48,887.18	59,539.00	10,651.82	17.89
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	273.98	5,888.00	11,417.34	17,305.34	35,000.00	17,694.66	50.56
522-0130	WEARING APPAREL	749.18	0.00	16,511.77	16,511.77	18,250.00	1,738.23	9.52
522-0150	MINOR TOOLS & EQUIPM	5,987.96	2,179.50	26,979.36	29,158.86	41,500.00	12,341.14	29.74
522-0150-01	MINOR TOOLS/EQUIP-FI	159.47	0.00	2,952.19	2,952.19	6,000.00	3,047.81	50.80
522-0160	LAUNDRY & JANITORIAL	456.80	316.66	4,578.55	4,895.21	5,250.00	354.79	6.76
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	9.99	173.52	2,204.32	2,377.84	3,750.00	1,372.16	36.59
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
		14,347.30	11,044.28	124,492.91	135,537.19	185,139.00	49,601.81	26.79
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	1,332.01	1,332.01	1,500.00	167.99	11.20
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,113.75	1,113.75	1,200.00	86.25	7.19
522-0411	BUILDINGS & STRUCTUR	3,462.05	11,243.17	15,271.07	26,514.24	27,047.00	532.76	1.97
522-0415	SERVICE CONTRACTS	501.42	798.00	8,270.09	9,068.09	10,500.00	1,431.91	13.64
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
		3,963.47	18,081.95	25,986.92	44,068.87	72,463.00	28,394.13	39.18
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	540.00	0.00	4,940.00	4,940.00	5,280.00	340.00	6.44
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	5,362.50	5,362.50	4,950.00	(412.50)	(8.33)
522-0513	TRAINING EXPENSE	7,804.37	0.00	32,410.11	32,410.11	39,214.00	6,803.89	17.35
522-0513-01	TRAINING - FIRE MARS	87.50	0.00	1,613.50	1,613.50	2,000.00	386.50	19.33
522-0529	CREDIT CARD FEES	50.24	0.00	710.75	710.75	500.00	(210.75)	(42.15)
522-0530	PROFESSIONAL SERVICE	105.00	3,000.00	15,337.95	18,337.95	21,400.00	3,062.05	14.31
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	998.38	0.00	5,476.15	5,476.15	10,050.00	4,573.85	45.51
522-0550-01	TRAVEL - FIRE MARSHA	62.41	0.00	302.41	302.41	400.00	97.59	24.40
522-0551	DUES & MEMBERSHIPS	1,267.70	0.00	5,996.38	5,996.38	6,000.00	3.62	0.06
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
		11,403.10	3,000.00	72,149.75	75,149.75	89,794.00	14,644.25	16.31
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	5,000.00	783.88	15.68
522-9078	EMS BILLING	4,034.67	0.00	31,447.38	31,447.38	45,000.00	13,552.62	30.12
		4,034.67	0.00	35,663.50	35,663.50	50,000.00	14,336.50	28.67
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		335,767.13	32,126.23	2,698,737.72	2,730,863.95	3,066,851.00	335,987.05	10.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	9,207.57	0.00	73,542.29	73,542.29	79,799.00	6,256.71	7.84
532-0010-02	NON EXEMPT	21,262.52	0.00	177,478.11	177,478.11	191,659.00	14,180.89	7.40
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	1,665.00	0.00	19,941.00	19,941.00	51,500.00	31,559.00	61.28
532-0060	OVERTIME	1,052.35	0.00	7,744.35	7,744.35	9,000.00	1,255.65	13.95
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	572.37	0.00	4,596.81	4,596.81	9,434.00	4,837.19	51.27
532-0080	TMRS	3,254.18	0.00	30,474.67	30,474.67	37,126.00	6,651.33	17.92
532-0081	GROUP INSURANCE	3,389.22	0.00	48,672.93	48,672.93	47,466.00	(1,206.93)	(2.54)
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	84.09	84.09	1,862.00	1,777.91	95.48
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
		40,403.21	0.00	366,883.64	366,883.64	432,255.00	65,371.36	15.12
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	503.14	0.00	2,859.58	2,859.58	3,700.00	840.42	22.71
532-0102	LOCAL MEETINGS	0.00	0.00	611.89	611.89	1,000.00	388.11	38.81
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	10,279.40	17,024.80	27,304.20	26,500.00	(804.20)	(3.03)
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	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	50.00	0.00	2,055.46	2,055.46	2,900.00	844.54	29.12
532-0120	CONSUMABLES	0.00	0.00	249.92	249.92	0.00	(249.92)	0.00
532-0130	WEARING APPAREL	479.70	0.00	2,947.44	2,947.44	2,966.00	18.56	0.63
532-0150	MINOR TOOLS & EQUIPM	486.32	0.00	4,856.75	4,856.75	6,100.00	1,243.25	20.38
532-0172	ANIMAL SUPPLIES	0.00	1,219.81	373.54	1,593.35	2,000.00	406.65	20.33
		1,519.16	11,499.21	31,576.26	43,075.47	46,366.00	3,290.53	7.10
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	130.85	0.00	5,085.63	5,085.63	9,620.25	4,534.62	47.14
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	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		130.85	0.00	5,809.51	5,809.51	10,620.25	4,810.74	45.30
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	5,140.00	5,140.00	5,520.00	380.00	6.88
532-0510	RENTAL OF EQUIPMENT	1,322.50	1,522.50	8,135.00	9,657.50	11,625.00	1,967.50	16.92
532-0511	AUTO ALLOWANCE	600.00	0.00	2,100.00	2,100.00	0.00	(2,100.00)	0.00
532-0513	TRAINING EXPENSE	770.00	0.00	4,740.00	4,740.00	2,175.00	(2,565.00)	(117.93)
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	345.00	0.00	4,574.53	4,574.53	9,920.00	5,345.47	53.89
532-0550	TRAVEL EXPENSE	915.00	1,335.17	7,255.93	8,591.10	11,855.90	3,264.80	27.54
532-0551	DUES & MEMBERSHIPS	366.94	0.00	2,584.84	2,584.84	3,820.00	1,235.16	32.33
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,779.44	2,857.67	34,530.30	37,387.97	48,815.90	11,427.93	23.41
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	(480.70)	0.00	480.70	480.70	1,000.00	519.30	51.93
		(480.70)	0.00	480.70	480.70	1,000.00	519.30	51.93
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		46,351.96	14,356.88	439,280.41	453,637.29	539,057.15	85,419.86	15.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	2,106.71	0.00	61,183.70	61,183.70	83,481.00	22,297.30	26.71
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	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	0.00	0.00	4,891.35	4,891.35	5,000.00	108.65	2.17
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	29.78	0.00	980.72	980.72	2,148.00	1,167.28	54.34
540-0080	TMRS	94.33	0.00	8,392.12	8,392.12	11,713.00	3,320.88	28.35
540-0081	GROUP INSURANCE	657.42	0.00	14,916.21	14,916.21	16,604.00	1,687.79	10.16
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
		2,888.24	0.00	92,699.95	92,699.95	122,324.00	29,624.05	24.22
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	228.99	228.99	150.00	(78.99)	(52.66)
540-0104-01	FUEL & LUBRICANTS -	7,008.88	0.00	65,152.58	65,152.58	80,000.00	14,847.42	18.56
540-0104-02	FUEL & LUBRICANTS -	1,285.24	0.00	11,431.08	11,431.08	20,000.00	8,568.92	42.84
540-0104-03	FUEL & LUBRICANTS -	3,850.24	0.00	41,623.54	41,623.54	38,000.00	(3,623.54)	(9.54)
540-0104-04	FUEL & LUBRICANTS -	1,716.76	0.00	10,730.47	10,730.47	17,500.00	6,769.53	38.68
540-0104-05	FUEL & LUBRICANTS -	2,109.09	0.00	16,179.78	16,179.78	16,500.00	320.22	1.94
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	2,010.96	1,464.89	3,475.85	5,750.00	2,274.15	39.55
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	8.00	0.00	887.21	887.21	2,000.00	1,112.79	55.64
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	(27.48)	0.00	150.39	150.39	0.00	(150.39)	0.00
540-0113-01	BATTERIES - PD	368.38	0.00	752.25	752.25	2,700.00	1,947.75	72.14
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	0.00	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	177.87	0.00	346.26	346.26	1,200.00	853.74	71.15
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	210.59	277.38	1,701.17	1,978.55	1,980.00	1.45	0.07

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
540-0150	MINOR TOOLS & EQUIPM	573.04	0.00	1,640.24	1,640.24	3,770.00	2,129.76	56.49
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
		17,280.61	2,288.34	156,440.80	158,729.14	200,450.00	41,720.86	20.81
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	5,474.56	0.00	6,848.52	6,848.52	10,000.00	3,151.48	31.51
540-0415	SERVICE CONTRACTS	0.00	0.00	370.00	370.00	0.00	(370.00)	0.00
540-0420	MOTOR VEHICLES	(178.99)	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	4,283.90	7,262.80	50,332.69	57,595.49	60,191.95	2,596.46	4.31
540-0420-02	REPAIRS & MAINT.- FD	339.48	97,408.95	30,659.19	128,068.14	129,280.84	1,212.70	0.94
540-0420-03	REPAIRS & MAINT.- PW	1,063.01	0.00	19,827.32	19,827.32	22,915.00	3,087.68	13.47
540-0420-04	REPAIRS & MAINT.- EH	178.99	0.00	5,247.31	5,247.31	6,000.00	752.69	12.54
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	2,477.47	8,574.03	11,051.50	15,000.00	3,948.50	26.32
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	3,596.80	3,596.80	4,100.00	503.20	12.27
		11,160.95	107,149.22	125,455.86	232,605.08	247,487.79	14,882.71	6.01
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	800.00	800.00	1,200.00	400.00	33.33
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	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	26.65	26.65	205.00	178.35	87.00
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	826.65	826.65	1,405.00	578.35	41.16
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	6,303.15	6,303.15	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	977.92	185,009.49	185,987.41	187,874.00	1,886.59	1.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	977.92	185,009.49	185,987.41	194,177.15	8,189.74	4.22

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		31,329.80	110,415.48	581,966.87	692,382.35	787,378.94	94,996.59	12.06

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	7,309.52	0.00	58,160.28	58,160.28	62,957.00	4,796.72	7.62
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	715.42	0.00	10,115.62	10,115.62	13,000.00	2,884.38	22.19
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	114.43	0.00	989.83	989.83	2,086.00	1,096.17	52.55
541-0080	TMRS	714.21	0.00	7,938.58	7,938.58	8,996.00	1,057.42	11.75
541-0081	GROUP INSURANCE	1,339.42	0.00	16,281.22	16,281.22	16,451.00	169.78	1.03
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
		10,193.00	0.00	95,846.54	95,846.54	108,432.00	12,585.46	11.61
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	83.98	83.98	100.00	16.02	16.02
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	0.00	0.00	0.00
541-0115	LAMPS & GLOBES	320.00	0.00	2,343.70	2,343.70	1,500.00	(843.70)	(56.25)
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	139.76	532.38	2,125.44	2,657.82	2,680.00	22.18	0.83
541-0150	MINOR TOOLS & EQUIPM	531.08	0.00	3,073.50	3,073.50	4,145.00	1,071.50	25.85
541-0160	LAUNDRY & JANITORIAL	2,080.20	1,954.75	18,040.67	19,995.42	18,470.00	(1,525.42)	(8.26)
		3,071.04	2,487.13	25,790.96	28,278.09	27,345.00	(933.09)	(3.41)
REPAIR AND MAINTENANCE								
541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	0.00	0.00	4,048.04	4,048.04	13,540.00	9,491.96	70.10
541-0411	BUILDINGS & STRUCTUR	9,689.75	3,555.30	23,588.42	27,143.72	48,887.00	21,743.28	44.48
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,566.00	0.00	22,622.75	22,622.75	32,243.00	9,620.25	29.84
541-0427	PLUMBING	0.00	0.00	426.07	426.07	1,000.00	573.93	57.39
		11,255.75	3,555.30	50,685.28	54,240.58	95,670.00	41,429.42	43.30

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	880.00	880.00	960.00	80.00	8.33
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	21.65	21.65	0.00	(21.65)	0.00
		80.00	0.00	901.65	901.65	960.00	58.35	6.08
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	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		24,599.79	6,042.43	173,224.43	179,266.86	232,407.00	53,140.14	22.87

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	10,961.52	0.00	76,614.32	76,614.32	84,755.85	8,141.53	9.61
542-0010-02	NON EXEMPT	13,555.28	0.00	103,959.85	103,959.85	117,311.00	13,351.15	11.38
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	486.55	0.00	2,506.18	2,506.18	3,000.00	493.82	16.46
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	366.05	0.00	2,689.89	2,689.89	3,871.71	1,181.82	30.52
542-0080	TMRS	2,320.69	0.00	21,683.32	21,683.32	27,181.77	5,498.45	20.23
542-0081	GROUP INSURANCE	2,830.42	0.00	32,116.04	32,116.04	33,331.00	1,214.96	3.65
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
		30,520.51	0.00	240,564.85	240,564.85	271,207.33	30,642.48	11.30
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	63.72	0.00	1,337.82	1,337.82	2,102.50	764.68	36.37
542-0102	LOCAL MEETINGS	0.00	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	1,009.42	0.00	1,130.42	1,130.42	1,200.00	69.58	5.80
542-0130	WEARING APPAREL	75.99	0.00	1,314.37	1,314.37	1,350.00	35.63	2.64
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	473.76	473.76	1,102.50	628.74	57.03
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
		1,149.13	0.00	4,738.81	4,738.81	6,255.00	1,516.19	24.24
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	1,500.00	1,500.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	260.00	0.00	2,860.00	2,860.00	3,120.00	260.00	8.33
542-0511	AUTO ALLOWANCE	1,300.00	0.00	13,800.00	13,800.00	15,200.00	1,400.00	9.21
542-0513	TRAINING EXPENSE	1,370.00	2,537.50	4,082.55	6,620.05	7,130.00	509.95	7.15
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	132.00	132.00	100.00
542-0550	TRAVEL EXPENSE	2,205.77	1,354.70	4,300.94	5,655.64	5,656.00	0.36	0.01
542-0551	DUES & MEMBERSHIPS	0.00	0.00	482.45	482.45	1,185.00	702.55	59.29
		5,135.77	3,892.20	29,037.87	32,930.07	36,234.93	3,304.86	9.12
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		36,805.41	3,892.20	274,341.53	278,233.73	315,197.26	36,963.53	11.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	20,607.24	0.00	164,593.64	164,593.64	175,497.00	10,903.36	6.21
543-0010-02	NON EXEMPT	70,597.34	0.00	549,968.36	549,968.36	653,929.00	103,960.64	15.90
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	1,375.00	0.00	11,210.16	11,210.16	27,000.00	15,789.84	58.48
543-0060	OVERTIME	3,531.27	0.00	70,688.62	70,688.62	48,000.00	(22,688.62)	(47.27)
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,490.91	0.00	12,451.41	12,451.41	19,173.00	6,721.59	35.06
543-0080	TMRS	9,317.78	0.00	90,774.59	90,774.59	115,090.00	24,315.41	21.13
543-0081	GROUP INSURANCE	13,390.33	0.00	158,336.72	158,336.72	170,420.00	12,083.28	7.09
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	194.05	194.05	3,992.00	3,797.95	95.14
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
		120,309.87	0.00	1,076,925.24	1,076,925.24	1,232,971.00	156,045.76	12.66
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	82.88	0.00	984.13	984.13	1,085.00	100.87	9.30
543-0102	LOCAL MEETINGS	0.00	0.00	942.95	942.95	1,000.00	57.05	5.71
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	0.00	5,962.00	27,195.62	33,157.62	48,370.00	15,212.38	31.45
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	319.32	319.32	1,000.00	680.68	68.07
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0120	CONSUMABLES	0.00	0.00	133.40	133.40	0.00	(133.40)	0.00
543-0130	WEARING APPAREL	1,489.13	1,970.01	19,310.28	21,280.29	24,992.00	3,711.71	14.85
543-0150	MINOR TOOLS & EQUIPM	1,128.30	0.00	2,711.66	2,711.66	8,580.00	5,868.34	68.40
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	764.04	764.04	0.00	(764.04)	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
		2,700.31	7,932.01	52,774.15	60,706.16	85,542.00	24,835.84	29.03

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	111.96	0.00	3,552.69	3,552.69	10,339.00	6,786.31	65.64
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	413.18	20,755.00	20,942.90	41,697.90	60,941.00	19,243.10	31.58
543-0416	STREETS & RIGHT OF W	13,614.01	8,170.75	40,225.82	48,396.57	56,938.00	8,541.43	15.00
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	170.45	0.00	2,326.32	2,326.32	7,080.00	4,753.68	67.14
		14,309.60	31,225.75	100,765.30	131,991.05	201,313.00	69,321.95	34.43
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	620.00	0.00	6,700.00	6,700.00	6,960.00	260.00	3.74
543-0510	RENTAL OF EQUIPMENT	0.00	1,521.25	0.00	1,521.25	0.00	(1,521.25)	0.00
543-0511	AUTO ALLOWANCE	900.00	0.00	9,900.00	9,900.00	10,800.00	900.00	8.33
543-0513	TRAINING EXPENSE	0.00	0.00	2,085.75	2,085.75	4,215.00	2,129.25	50.52
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	167,045.00	167,045.00	100.00
543-0540	ADVERTISING	0.00	0.00	1,518.00	1,518.00	2,000.00	482.00	24.10
543-0550	TRAVEL EXPENSE	0.00	0.00	3,800.24	3,800.24	3,524.00	(276.24)	(7.84)
543-0551	DUES & MEMBERSHIPS	0.00	0.00	1,808.51	1,808.51	1,466.00	(342.51)	(23.36)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,520.00	1,521.25	25,812.50	27,333.75	196,010.00	168,676.25	86.05
EQUIPMNT > $5,000 OUTLAY								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	2,164.54	2,164.54	2,165.00	0.46	0.02
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPME(	862.33)	6,776.20	59,306.24	66,082.44	68,141.00	2,058.56	3.02
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	(86.99)	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	49,960.00	0.00	49,960.00	51,063.00	1,103.00	2.16
		(949.32)	56,736.20	61,470.78	118,206.98	121,369.00	3,162.02	2.61
OTHER SERVICES								
543-9045	SPRING BREAK	0.00	846.53	10,438.05	11,284.58	10,000.00	(1,284.58)	(12.85)
		0.00	846.53	10,438.05	11,284.58	10,000.00	(1,284.58)	(12.85)

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	7,799.87	7,799.87	8,070.00	270.13	3.35
543-9189	PW YARD PROJECT	48.56	2,167.00	1,317.90	3,484.90	20,069.00	16,584.10	82.64
		320.56	2,167.00	9,117.77	11,284.77	28,139.00	16,854.23	59.90
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		138,211.02	100,428.74	1,337,303.79	1,437,732.53	1,875,344.00	437,611.47	23.33

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	350.00	0.00	1,187.41	1,187.41	838.00	(349.41)	(41.70)
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	893.98	893.98	2,936.00	2,042.02	69.55
		350.00	0.00	2,081.39	2,081.39	3,774.00	1,692.61	44.85
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		350.00	0.00	10,364.08	10,364.08	19,144.00	8,779.92	45.86

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	291.00	0.00	3,823.65	3,823.65	5,000.00	1,176.35	23.53
570-0108	POSTAGE	623.18	1,378.14	8,315.89	9,694.03	18,000.00	8,305.97	46.14
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
		914.18	1,378.14	12,139.54	13,517.68	23,000.00	9,482.32	41.23
MISCELLANEOUS								
570-0301	BANK CHARGES	(0.86)	0.00	(0.86)	(0.86)	1,500.00	1,500.86	100.06
		(0.86)	0.00	(0.86)	(0.86)	1,500.00	1,500.86	100.06
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	2,084.56	0.00	15,366.09	15,366.09	14,000.00	(1,366.09)	(9.76)
570-0530	PROFESSIONAL SERVICE	52.04	0.00	52.04	52.04	3,000.00	2,947.96	98.27
570-0540	ADVERTISING	0.00	0.00	428.00	428.00	0.00	(428.00)	0.00
570-0580	ELECTRICITY	17,778.06	0.00	170,470.89	170,470.89	210,000.00	39,529.11	18.82
570-0581	WATER, SEWER, & GARB	18,374.13	0.00	165,575.14	165,575.14	225,000.00	59,424.86	26.41
		38,288.79	0.00	353,226.92	353,226.92	453,500.00	100,273.08	22.11
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	275.54	0.00	44,770.11	44,770.11	44,000.00	(770.11)	(1.75)
570-9015	C.C. APPRAISAL DISTR	29,714.00	0.00	118,856.00	118,856.00	120,000.00	1,144.00	0.95
570-9020	AUDIT	0.00	0.00	12,750.00	12,750.00	22,000.00	9,250.00	42.05
570-9025	INVESTMENT ADVISORY	6,000.00	6,000.00	22,000.00	28,000.00	25,000.00	(3,000.00)	(12.00)
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	5,773.00	0.00	68,486.23	68,486.23	105,000.00	36,513.77	34.78
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	55,250.84	55,250.84	52,000.00	(3,250.84)	(6.25)
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	16,040.00	0.00	73,374.61	73,374.61	115,000.00	41,625.39	36.20
570-9053	FLOOD INSURANCE	0.00	0.00	25,967.00	25,967.00	28,000.00	2,033.00	7.26
570-9055	PROPERTY INSURANCE	0.00	0.00	41,785.61	41,785.61	40,000.00	(1,785.61)	(4.46)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	39,384.80	39,384.80	40,000.00	615.20	1.54
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
		57,802.54	6,000.00	538,797.26	544,797.26	632,000.00	87,202.74	13.80
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
570-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
DEPARTMENT TOTAL		97,004.65	7,378.14	1,047,912.86	1,055,291.00	1,253,750.00	198,459.00	15.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	333,000.00	333,000.00	100.00
572-0530-01	LOBBYIST EXPENDITURE	10,912.53	5,174.94	76,825.06	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
		10,912.53	5,174.94	78,406.24	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	12,220.58	0.00	156,536.70	156,536.70	181,400.00	24,863.30	13.71
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
		12,220.58	0.00	986,638.58	986,638.58	1,215,501.88	228,863.30	18.83
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	7,250.52	7,250.52	7,500.00	249.48	3.33
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	50,000.00	50,000.00	55,000.00	5,000.00	9.09
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	57,250.52	57,250.52	62,500.00	5,249.48	8.40
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		23,133.11	5,174.94	1,122,295.34	1,127,470.28	1,696,001.88	568,531.60	33.52