

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	19,357.46	0.00	160,417.58	160,417.58	249,997.12	89,579.54	35.83
512-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0020	CLERICAL	3,412.81	0.00	28,757.44	28,757.44	44,366.34	15,608.90	35.18
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	663.89	0.00	4,995.50	4,995.50	8,195.00	3,199.50	39.04
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	332.79	0.00	2,857.00	2,857.00	5,688.10	2,831.10	49.77
512-0080	TMRS	2,996.25	0.00	22,506.52	22,506.52	38,485.44	15,978.92	41.52
512-0081	GROUP INSURANCE	1,911.44	0.00	17,776.16	17,776.16	20,780.48	3,004.32	14.46
512-0083	WORKERS COMPENSATION	0.00	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	0.00	0.00	288.00	288.00	1,512.79	1,224.79	80.96
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50 (	0.50) (	0.03)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		28,674.64	0.00	240,413.54	240,413.54	371,878.18	131,464.64	35.35
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<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	302.61	430.00	3,857.84	4,287.84	6,000.00	1,712.16	28.54
512-0102	LOCAL MEETINGS	13.35	350.00	965.61	1,315.61	4,000.00	2,684.39	67.11
512-0107	BOOKS & PERIODICALS	35.00	0.00	530.30	530.30	1,500.00	969.70	64.65
512-0130	WEARING APPAREL	16.58	0.00	533.60	533.60	1,000.00	466.40	46.64
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
		=====	=====	=====	=====	=====	=====	=====
		367.54	780.00	5,887.35	6,667.35	12,500.00	5,832.65	46.66
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	200.00	0.00	1,600.00	1,600.00	2,400.00	800.00	33.33
512-0511	AUTO ALLOWANCE	750.00	0.00	6,000.00	6,000.00	9,000.00	3,000.00	33.33
512-0513	TRAINING EXPENSE	860.00	0.00	3,028.00	3,028.00	5,130.00	2,102.00	40.97
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,796.76	10,796.76	23,015.00	12,218.24	53.09
512-0540	ADVERTISING	432.30	393.00	1,558.93	1,951.93	4,000.00	2,048.07	51.20
512-0550	TRAVEL EXPENSE	1,614.48	0.00	5,003.94	5,003.94	13,203.00	8,199.06	62.10

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	4,567.50	0.00	37,845.00	37,845.00	59,377.50	21,532.50	36.26
514-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0020	CLERICAL	2,574.29	0.00	21,591.71	21,591.71	33,888.98	12,297.27	36.29
514-0020-02	NON-EXEPMT	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	48.88	0.00	990.02	990.02	500.00 (	490.02) (	98.00)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	124.17	0.00	1,148.06	1,148.06	1,736.90	588.84	33.90
514-0080	TMRS	1,125.52	0.00	9,121.61	9,121.61	11,751.77	2,630.16	22.38
514-0081	GROUP INSURANCE	775.53	0.00	7,168.78	7,168.78	9,994.59	2,825.81	28.27
514-0083	WORKERS COMPENSATION	0.00	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	0.00	0.00	144.00	144.00	461.94	317.94	68.83
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	3,562.65	3,562.65	0.00 (	3,562.65)	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,215.89	0.00	82,827.36	82,827.36	118,993.52	36,166.16	30.39
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	95.28	0.00	1,117.75	1,117.75	4,200.00	3,082.25	73.39
514-0102	LOCAL MEETINGS	0.00	0.00	42.43	42.43	250.00	207.57	83.03
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		95.28	0.00	1,182.18	1,182.18	4,950.00	3,767.82	76.12
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	100.00	0.00	800.00	800.00	1,200.00	400.00	33.33
514-0511	AUTO ALLOWANCE	75.00	0.00	600.00	600.00	2,200.00	1,600.00	72.73
514-0513	TRAINING EXPENSE	30.00	0.00	1,169.00	1,169.00	3,000.00	1,831.00	61.03
514-0530	PROFESSIONAL SERVICE	7,237.50	40,321.32	204,281.99	244,603.31	244,603.31	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00
514-0540	ADVERTISING	255.45	0.00	1,313.50	1,313.50	2,500.00	1,186.50	47.46
514-0550	TRAVEL EXPENSE	1,917.96	0.00	4,622.65	4,622.65	5,400.00	777.35	14.40

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	4,723.68	0.00	39,139.06	39,139.06	61,408.21	22,269.15	36.26
516-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0020	CLERICAL	3,888.57	0.00	31,563.91	31,563.91	50,287.99	18,724.08	37.23
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	116.21	116.21	0.00 (	116.21)	0.00
516-0060	OVERTIME	176.21	0.00	328.64	328.64	1,000.00	671.36	67.14
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	140.10	0.00	1,100.60	1,100.60	2,087.66	987.06	47.28
516-0080	TMRS	1,099.57	0.00	8,542.63	8,542.63	14,334.96	5,792.33	40.41
516-0081	GROUP INSURANCE	743.06	0.00	6,968.21	6,968.21	13,622.79	6,654.58	48.85
516-0083	WORKERS COMPENSATION	0.00	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	0.00	0.00	219.21	219.21	563.48	344.27	61.10
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	1,035.00	0.00	3,491.32	3,491.32	0.00 (	3,491.32)	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,806.19	0.00	92,509.90	92,509.90	144,359.65	51,849.75	35.92
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	0.00	0.00	550.71	550.71	1,400.00	849.29	60.66
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	550.71	550.71	1,700.00	1,149.29	67.61
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	100.00	0.00	800.00	800.00	1,200.00	400.00	33.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	249.00	4,000.00	4,439.00	8,439.00	10,895.00	2,456.00	22.54
516-0514	TUITION ASSISTANCE	1,654.08	0.00	18,211.12	18,211.12	20,000.00	1,788.88	8.94
516-0530	PROFESSIONAL SERVICE	67.50	0.00	6,298.95	6,298.95	4,000.00 (	2,298.95) (	57.47)
516-0540	ADVERTISING	0.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	36.71	0.00	413.24	413.24	5,060.00	4,646.76	91.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	480.00	480.00	525.00	45.00	8.57
		=====	=====	=====	=====	=====	=====	=====
		2,107.29	4,000.00	30,949.51	34,949.51	44,680.00	9,730.49	21.78
		=====	=====	=====	=====	=====	=====	=====
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	17.50	0.00	315.00	315.00	5,000.00	4,685.00	93.70
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17.50	0.00	315.00	315.00	5,000.00	4,685.00	93.70
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
516-9999	BUDGET 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
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NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
522-0401	FURNITURE & FIXTURES	999.54	0.00	999.54	999.54	3,000.00	2,000.46	66.68
522-0410	MACHINERY & EQUIPMEN	19,588.00	367.00	20,091.57	20,458.57	34,116.00	13,657.43	40.03
522-0415	SERVICE CONTRACTS	0.00	0.00	7,360.00	7,360.00	18,880.00	11,520.00	61.02
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	0.00	0.00	700.67	700.67	10,000.00	9,299.33	92.99
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		20,587.54	367.00	29,654.48	30,021.48	68,496.00	38,474.52	56.17
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	240.00	0.00	1,960.82	1,960.82	3,120.00	1,159.18	37.15
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	396.00	0.00	7,231.90	7,231.90	8,000.00	768.10	9.60
522-0530	PROFESSIONAL SERVICE	495.00	10.00	1,864.84	1,874.84	5,000.00	3,125.16	62.50
522-0540	ADVERTISING	0.00	350.00	39.30	389.30	500.00	110.70	22.14
522-0550	TRAVEL EXPENSE	3,007.28	0.00	9,057.75	9,057.75	8,000.00	1,057.75	13.22
522-0550-001	CC CHARGES-NO RECEI(	4,609.54)	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	150.00	0.00	1,309.42	1,309.42	1,750.00	440.58	25.18
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		(321.26)	360.00	21,464.03	21,824.03	26,370.00	4,545.97	17.24
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
522-9999	BUDGET 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		138,743.81	17,040.10	1,069,595.37	1,086,635.47	1,707,583.17	620,947.70	36.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-06	GENERATORS	2,146.79	0.00	2,146.79	2,146.79	5,000.00	2,853.21	57.06
		4,393.09	1,690.52	49,138.63	50,829.15	67,526.00	16,696.85	24.73
<u>MISCELLANEOUS SERVICES</u>								
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	171,486.58	171,486.58	177,919.93	6,433.35	3.62
		0.00	0.00	171,486.58	171,486.58	177,919.93	6,433.35	3.62
<u>MISC ADJUSTMENTS</u>								
540-9999	BUDGET 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								
		33,550.89	1,690.52	399,154.44	400,844.96	574,737.61	173,892.65	30.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	4,684.60	0.00	38,815.26	38,815.26	60,899.94	22,084.68	36.26
542-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0020	CLERICAL	2,448.96	0.00	20,475.04	20,475.04	31,836.90	11,361.86	35.69
542-0030	LABOR	2,309.28	0.00	19,134.01	19,134.01	30,021.26	10,887.25	36.27
542-0060	OVERTIME	298.46	0.00	2,492.30	2,492.30	4,250.00	1,757.70	41.36
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	139.98	0.00	1,252.08	1,252.08	2,387.75	1,135.67	47.56
542-0080	TMRS	1,242.01	0.00	9,802.61	9,802.61	16,155.43	6,352.82	39.32
542-0081	GROUP INSURANCE	1,111.16	0.00	10,370.93	10,370.93	19,612.72	9,241.79	47.12
542-0083	WORKERS COMPENSATION	0.00	0.00	891.80	891.80	922.91	31.11	3.37
542-0084	UNEMPLOYMENT TAX	0.00	0.00	208.66	208.66	635.04	426.38	67.14
542-0085	LONGEVITY	0.00	0.00	2,804.00	2,804.00	3,260.00	456.00	13.99
542-0090	MERIT ADJUSTMENTS	0.00	0.00	1,218.00	1,218.00	0.00 (	1,218.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,234.45	0.00	107,464.69	107,464.69	169,981.95	62,517.26	36.78
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	67.87	0.00	500.32	500.32	2,200.00	1,699.68	77.26
542-0107	BOOKS & PERIODICALS	0.00	0.00	276.55	276.55	650.00	373.45	57.45
542-0130	WEARING APPAREL	34.00	0.00	709.70	709.70	800.00	90.30	11.29
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	57.48	57.48	300.00	242.52	80.84
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		101.87	0.00	1,544.05	1,544.05	3,950.00	2,405.95	60.91
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	6,400.00	6,400.00	9,600.00	3,200.00	33.33
542-0513	TRAINING EXPENSE	0.00	0.00	979.00	979.00	2,500.00	1,521.00	60.84
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	2,868.50	0.00	3,513.00	3,513.00	6,000.00	2,487.00	41.45
542-0551	DUES & MEMBERSHIPS	0.00	0.00	426.00	426.00	750.00	324.00	43.20
		=====	=====	=====	=====	=====	=====	=====
		3,668.50	0.00	11,318.00	11,318.00	19,050.00	7,732.00	40.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
542-9999	BUDGET 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 : PUBLIC WORKS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,741.42	0.00	89,000.34	89,000.34	139,638.46	50,638.12	36.26
543-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0020	CLERICAL	1,996.40	0.00	16,626.39	16,626.39	26,115.54	9,489.15	36.34
543-0030	LABOR	31,031.03	0.00	256,779.47	256,779.47	402,204.71	145,425.24	36.16
543-0040	TEMPORARY EMPLOYEES	3,256.88	0.00	21,929.31	21,929.31	40,000.00	18,070.69	45.18
543-0060	OVERTIME	3,197.77	0.00	21,566.39	21,566.39	40,000.00	18,433.61	46.08
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	939.97	0.00	8,465.84	8,465.84	14,661.62	6,195.78	42.26
543-0080	TMRS	5,993.90	0.00	45,996.92	45,996.92	77,332.35	31,335.43	40.52
543-0081	GROUP INSURANCE	6,942.49	0.00	64,779.93	64,779.93	91,507.75	26,727.82	29.21
543-0083	WORKERS COMPENSATION	0.00	0.00	33,004.88	33,004.88	34,156.18	1,151.30	3.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	1,591.17	1,591.17	3,239.79	1,648.62	50.89
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00 (	250.00) (	2.43)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	6,067.74	6,067.74	0.00 (	6,067.74)	0.00
		=====	=====	=====	=====	=====	=====	=====
		64,099.86	0.00	576,362.38	576,362.38	879,160.40	302,798.02	34.44
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	723.78	723.78	800.00	76.22	9.53
543-0102	LOCAL MEETINGS	0.00	0.00	80.00	80.00	200.00	120.00	60.00
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	22.00	22.00	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	0.00	7,991.31	7,991.31	10,000.00	2,008.69	20.09
543-0117	SAFETY SUPPLIES	0.00	0.00	131.07	131.07	700.00	568.93	81.28
543-0130	WEARING APPAREL	1,016.66	160.00	9,729.68	9,889.68	19,000.00	9,110.32	47.95
543-0150	MINOR TOOLS & EQUIPM	187.07	200.00	3,615.88	3,815.88	8,000.00	4,184.12	52.30
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
		=====	=====	=====	=====	=====	=====	=====
		1,203.73	360.00	22,293.72	22,653.72	38,800.00	16,146.28	41.61
		=====	=====	=====	=====	=====	=====	=====
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	1,604.61	961.85	3,148.20	4,110.05	7,000.00	2,889.95	41.29
543-0411	BUILDINGS & STRUCTUR	50.25	9,499.30	50.25	9,549.55	12,000.00	2,450.45	20.42
543-0412	LANDSCAPE	4,350.76	382.50	27,166.51	27,549.01	48,800.00	21,250.99	43.55
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	0.00	0.00	5,728.33	5,728.33	20,000.00	14,271.67	71.36

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	36,547.00	36,547.00	43,000.00	6,453.00	15.01
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	34,122.00	34,122.00	70,000.00	35,878.00	51.25
570-9020	AUDIT	0.00	0.00	16,435.00	16,435.00	25,000.00	8,565.00	34.26
570-9025	INVESTMENT ADVISORY	0.00	0.00	8,016.67	8,016.67	15,000.00	6,983.33	46.56
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	161,147.25	161,147.25	225,000.00	63,852.75	28.38
570-9030	LEGAL SERVICES	8,129.50	0.00	63,048.80	63,048.80	100,000.00	36,951.20	36.95
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	371.00	0.00	424.45	424.45	0.00 (	424.45)	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	100.00	100.00	0.00 (	100.00)	0.00
570-9048	WELLNESS PROGRAM	3,712.50	0.00	4,099.69	4,099.69	10,000.00	5,900.31	59.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,640.00	15,640.00	16,000.00	360.00	2.25
570-9051	GENERAL LIABILITY	0.00	0.00	5,216.28	5,216.28	4,000.00 (	1,216.28) (	30.41)
570-9052	WINDSTORM INSURANCE	0.00	0.00	29,059.37	29,059.37	50,000.00	20,940.63	41.88
570-9053	FLOOD INSURANCE	10,361.00	0.00	10,361.00	10,361.00	13,000.00	2,639.00	20.30
570-9055	PROPERTY INSURANCE	0.00	0.00	34,662.02	34,662.02	40,000.00	5,337.98	13.34
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,017.00	20,017.00	17,000.00 (	3,017.00) (	17.75)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,615.65	22,615.65	20,000.00 (	2,615.65) (	13.08)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		22,574.00	0.00	461,512.18	461,512.18	679,000.00	217,487.82	32.03
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	600.00	200.00	800.00	2,500.00	1,700.00	68.00
570-9175	ELECTION EXPENSE	2,397.83	0.00	8,344.34	8,344.34	8,000.00 (	344.34) (	4.30)
		=====	=====	=====	=====	=====	=====	=====
		2,397.83	600.00	8,544.34	9,144.34	10,500.00	1,355.66	12.91
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
570-9999	BUDGET 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		60,249.97	16,165.34	723,972.79	740,138.13	1,082,500.00	342,361.87	31.63

