

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
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		0.00	0.00	11,743.30	11,743.30	13,500.00	1,756.70	13.01
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MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	1.00	0.00	6,513.86	6,513.86	9,000.00	2,486.14	27.62
511-0550-011	ALEX AVALOS	1.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-016	JO ANN EVANS	121.74	0.00	4,047.23	4,047.23	3,000.00 (	1,047.23) (	34.91)
511-0550-021	ALITA BAGLEY	1.00	0.00	858.72	858.72	3,000.00	2,141.28	71.38
511-0550-022	SAM LISTI	1.00	0.00	3,194.72	3,194.72	3,000.00 (	194.72) (	6.49)
511-0550-023	BOB FUDGE	1.00	0.00	19.00	19.00	3,000.00	2,981.00	99.37
511-0550-025	LEGISLATIVE TRAVEL	598.71	0.00	896.66	896.66	5,000.00	4,103.34	82.07
		=====	=====	=====	=====	=====	=====	=====
		725.45	0.00	15,551.19	15,551.19	29,000.00	13,448.81	46.38
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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
		=====	=====	=====	=====	=====	=====	=====
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		725.45	0.00	27,294.49	27,294.49	42,500.00	15,205.51	35.78

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	18,893.60	0.00	173,443.26	173,443.26	260,040.00	86,596.74	33.30
512-0010-02	NON EXEMPT	2,818.32	0.00	25,844.38	25,844.38	36,058.00	10,213.62	28.33
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	6.50	0.00	3,968.37	3,968.37	7,000.00	3,031.63	43.31
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	340.68	0.00	3,302.25	3,302.25	5,698.00	2,395.75	42.05
512-0080	TMRS	3,107.75	0.00	26,775.27	26,775.27	39,338.00	12,562.73	31.94
512-0081	GROUP INSURANCE	1,702.94	0.00	17,029.70	17,029.70	20,777.00	3,747.30	18.04
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	959.00	198.86	20.74
512-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	1,404.00	1,368.00	97.44
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00 (	1.00) (	0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		26,869.79	0.00	253,075.37	253,075.37	373,189.00	120,113.63	32.19
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	201.22	117.98	2,361.64	2,479.62	4,500.00	2,020.38	44.90
512-0102	LOCAL MEETINGS	154.54	0.00	625.03	625.03	2,000.00	1,374.97	68.75
512-0107	BOOKS & PERIODICALS	302.60	0.00	767.78	767.78	1,000.00	232.22	23.22
512-0120	CONSUMABLES	0.00	0.00	419.19	419.19	500.00	80.81	16.16
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00 (	3.34) (	3.34)	0.00	3.34	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
		=====	=====	=====	=====	=====	=====	=====
		658.36	117.98	4,170.30	4,288.28	8,000.00	3,711.72	46.40
		=====	=====	=====	=====	=====	=====	=====
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	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,672.00	1,672.00	2,400.00	728.00	30.33
512-0511	AUTO ALLOWANCE	750.00	0.00	6,270.00	6,270.00	9,000.00	2,730.00	30.33
512-0513	TRAINING EXPENSE	752.00	0.00	1,996.00	1,996.00	1,075.00 (	921.00) (	85.67)
512-0530	PROFESSIONAL SERVICE	2,500.00	0.00	3,250.00	3,250.00	15,000.00	11,750.00	78.33
512-0540	ADVERTISING	58.95	0.00	1,414.80	1,414.80	4,000.00	2,585.20	64.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	1,927.07	0.00	4,747.69	4,747.69	8,649.00	3,901.31	45.11
512-0551	DUES & MEMBERSHIPS	592.00	0.00	4,090.53	4,090.53	4,281.83	191.30	4.47
		6,780.02	0.00	23,441.02	23,441.02	44,405.83	20,964.81	47.21
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
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								
		34,308.17	117.98	280,861.69	280,979.67	425,594.83	144,615.16	33.98

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
513-0550	TRAVEL EXPENSE	0.00	0.00	2,352.95	2,352.95	4,811.00	2,458.05	51.09
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	956.00	956.00	1,795.00	839.00	46.74
		=====	=====	=====	=====	=====	=====	=====
		185.00	0.00	5,469.00	5,469.00	12,600.00	7,131.00	56.60
		=====	=====	=====	=====	=====	=====	=====
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								
		23,194.18	58.00	232,855.95	232,913.95	337,773.00	104,859.05	31.04

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	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	4,701.93	0.00	40,573.21	40,573.21	81,561.00	40,987.79	50.25
514-0010-02	NON-EXEMPT	2,727.56	0.00	24,901.40	24,901.40	34,913.00	10,011.60	28.68
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	157.36	0.00	2,009.50	2,009.50	2,500.00	490.50	19.62
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	107.55	0.00	1,020.89	1,020.89	2,237.00	1,216.11	54.36
514-0080	TMRS	384.38	0.00	10,654.31	10,654.31	15,461.00	4,806.69	31.09
514-0081	GROUP INSURANCE	1,260.92	0.00	6,474.32	6,474.32	11,711.00	5,236.68	44.72
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	720.00	702.00	97.50
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,339.70	0.00	87,168.41	87,168.41	150,644.00	63,475.59	42.14
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	29.00	29.00	534.60	563.60	1,150.00	586.40	50.99
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29.00	29.00	534.60	563.60	1,150.00	586.40	50.99
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	100.00	0.00	436.00	436.00	1,200.00	764.00	63.67
514-0511	AUTO ALLOWANCE	150.00	0.00	654.00	654.00	1,800.00	1,146.00	63.67
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,050.00	1,050.00	850.00 (	200.00) (	23.53)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	196.50	0.00	753.90	753.90	3,500.00	2,746.10	78.46
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		446.50	0.00	2,893.90	2,893.90	9,925.00	7,031.10	70.84
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								
		9,815.20	29.00	90,596.91	90,625.91	161,719.00	71,093.09	43.96

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.36	0.00	53,348.29	53,348.29	75,548.00	22,199.71	29.38
516-0010-02	NON EXEMPT	4,155.57	0.00	38,587.36	38,587.36	53,272.00	14,684.64	27.57
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	24.00	0.00	1,779.31	1,779.31	6,000.00	4,220.69	70.34
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	143.64	0.00	1,414.61	1,414.61	2,572.00	1,157.39	45.00
516-0080	TMRS	1,343.55	0.00	11,466.75	11,466.75	17,780.00	6,313.25	35.51
516-0081	GROUP INSURANCE	1,235.06	0.00	12,350.60	12,350.60	15,751.00	3,400.40	21.59
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	0.00	0.00	40.52	40.52	1,080.00	1,039.48	96.25
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,713.18	0.00	119,794.06	119,794.06	172,853.00	53,058.94	30.70
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	58.00	0.00	1,292.62	1,292.62	1,400.00	107.38	7.67
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	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
		=====	=====	=====	=====	=====	=====	=====
		58.00	0.00	1,292.62	1,292.62	1,400.00	107.38	7.67
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	1,003.20	1,003.20	1,440.00	436.80	30.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	710.60	710.60	1,020.00	309.40	30.33
516-0513	TRAINING EXPENSE	810.21	0.00	5,987.66	5,987.66	7,415.00	1,427.34	19.25
516-0514	TUITION ASSISTANCE	0.00	0.00	3,339.30	3,339.30	10,000.00	6,660.70	66.61
516-0530	PROFESSIONAL SERVICE	456.50	0.00	8,474.74	8,474.74	10,350.00	1,875.26	18.12
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,569.74	1,569.74	3,287.00	1,717.26	52.24

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	12,573.38	0.00	115,423.62	115,423.62	163,454.00	48,030.38	29.38
521-0010-02	NON EXEMPT	106,548.02	0.00	986,392.53	986,392.53	1,414,694.00	428,301.47	30.28
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,412.00	0.00	100,898.99	100,898.99	115,000.00	14,101.01	12.26
521-0060	OVERTIME	15,130.22	0.00	132,687.07	132,687.07	152,892.00	20,204.93	13.22
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0061	ACTING PAY	75.03	0.00	971.05	971.05	0.00 (	971.05)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,428.93	0.00	28,360.32	28,360.32	42,791.00	14,430.68	33.72
521-0080	TMRS	17,105.48	0.00	153,648.12	153,648.12	231,551.00	77,902.88	33.64
521-0081	GROUP INSURANCE	15,518.01	0.00	156,610.86	156,610.86	198,372.00	41,761.14	21.05
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,089.33	1,089.33	18,280.00	17,190.67	94.04
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00 (	298.00)	(1.75)
521-0087	HOLIDAY PAY	4,690.15	0.00	43,019.82	43,019.82	51,055.00	8,035.18	15.74
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		179,481.22	0.00	1,772,056.65	1,772,056.65	2,448,581.00	676,524.35	27.63
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	528.25	408.00	4,157.02	4,565.02	5,000.00	434.98	8.70
521-0102	LOCAL MEETINGS	0.00	0.00	205.88	205.88	1,000.00	794.12	79.41
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,411.99	1,411.99	3,500.00	2,088.01	59.66
521-0111	K9 FOOD	0.00	0.00	289.93	289.93	1,500.00	1,210.07	80.67
521-0113	BATTERIES	62.94	0.00	239.99	239.99	700.00	460.01	65.72
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	983.68	0.00	13,704.38	13,704.38	23,100.00	9,395.62	40.67
521-0150	MINOR TOOLS & EQUIPM	150.62	0.00	7,123.66	7,123.66	19,540.00	12,416.34	63.54
521-0161	AMMUNITION & TARGETS	1,065.86	2,393.53	1,471.83	3,865.36	5,000.00	1,134.64	22.69
		=====	=====	=====	=====	=====	=====	=====
		2,791.35	2,801.53	28,604.68	31,406.21	59,740.00	28,333.79	47.43
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

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

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,903.04	0.00	114,137.65	114,137.65	160,887.00	46,749.35	29.06
522-0010-02	NON EXEMPT	84,063.43	0.00	724,697.24	724,697.24	1,087,506.21	362,808.97	33.36
522-0010-03	EMS PERSONNEL COST	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	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	13,332.47	0.00	171,031.25	171,031.25	189,000.00	17,968.75	9.51
522-0061	ACTING PAY	379.92	0.00	2,782.88	2,782.88	5,000.00	2,217.12	44.34
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,695.44	0.00	15,819.27	15,819.27	28,503.68	12,684.41	44.50
522-0080	TMRS	14,111.20	0.00	128,648.23	128,648.23	194,147.04	65,498.81	33.74
522-0081	GROUP INSURANCE	10,848.40	0.00	101,650.84	101,650.84	139,299.00	37,648.16	27.03
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,357.07	5,547.00	17.14
522-0084	UNEMPLOYMENT TAX	0.00	0.00	834.02	834.02	9,920.00	9,085.98	91.59
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	4,124.51	0.00	33,591.30	33,591.30	51,594.00	18,002.70	34.89
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		141,458.41	0.00	1,328,448.75	1,328,448.75	1,911,703.00	583,254.25	30.51
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	233.63	0.00	3,457.14	3,457.14	4,000.00	542.86	13.57
522-0102	LOCAL MEETINGS	18.95	0.00	497.13	497.13	500.00	2.87	0.57
522-0104	FUELS & LUBRICANTS	0.00	0.00	1,082.66	1,082.66	500.00 (	582.66) (	116.53)
522-0105	CHEMICALS	0.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00 (	481.40) (	24.07)
522-0107	BOOKS & PERIODICALS	538.06	0.00	710.13	710.13	1,000.00	289.87	28.99
522-0113	BATTERIES	121.64	0.00	1,321.66	1,321.66	1,000.00 (	321.66) (	32.17)
522-0114	MEDICAL	1,585.65	6,391.20	30,033.55	36,424.75	32,000.00 (	4,424.75) (	13.83)
522-0117	SAFETY SUPPLIES	40.98	0.00	2,849.14	2,849.14	24,000.00	21,150.86	88.13
522-0130	WEARING APPAREL	633.94	0.00	12,753.31	12,753.31	15,000.00	2,246.69	14.98
522-0150	MINOR TOOLS & EQUIPM	2,094.28	0.00	20,963.99	20,963.99	17,440.00 (	3,523.99) (	20.21)
522-0160	LAUNDRY & JANITORIAL	277.66	0.00	3,632.05	3,632.05	4,000.00	367.95	9.20
522-0170	DORM AND KITCHEN SUP	641.63	0.00	4,283.64	4,283.64	4,000.00 (	283.64) (	7.09)
522-0172	PHYSICAL AND TRAININ	10.99	0.00	828.72	828.72	0.00 (	828.72)	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		6,197.41	6,391.20	85,024.52	91,415.72	105,940.00	14,524.28	13.71
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

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

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	3,322.40	3,322.40	2,880.00 (	442.40) (	15.36)
532-0510	RENTAL OF EQUIPMENT	1,864.00	3,300.00	1,864.00	5,164.00	5,164.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	1,476.97	1,476.97	1,700.00	223.03	13.12
532-0530	PROFESSIONAL SERVICE	397.37	410.00	1,364.19	1,774.19	6,050.00	4,275.81	70.67
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	1,037.97	0.00	8,226.61	8,226.61	14,000.00	5,773.39	41.24
532-0550	TRAVEL EXPENSE	0.00	0.00	3,094.60	3,094.60	4,225.00	1,130.40	26.76
532-0551	DUES & MEMBERSHIPS	95.00	0.00	1,182.08	1,182.08	2,570.00	1,387.92	54.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,734.34	3,710.00	20,727.35	24,437.35	39,689.00	15,251.65	38.43
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		31,769.41	3,865.00	309,514.41	313,379.41	454,232.19	140,852.78	31.01

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	398.00	398.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	598.00	598.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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								
		10,892.76	11,471.70	122,308.87	133,780.57	186,080.00	52,299.43	28.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,826.02	0.00	44,302.85	44,302.85	62,738.00	18,435.15	29.38
542-0010-02	NON EXEMPT	4,898.18	0.00	45,401.60	45,401.60	63,726.00	18,324.40	28.75
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	11.15	0.00	933.46	933.46	500.00 (	433.46) (	86.69)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	138.98	0.00	1,385.64	1,385.64	2,457.00	1,071.36	43.60
542-0080	TMRS	1,266.60	0.00	11,312.65	11,312.65	16,986.00	5,673.35	33.40
542-0081	GROUP INSURANCE	1,240.17	0.00	12,401.70	12,401.70	15,498.00	3,096.30	19.98
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	0.00	0.00	26.37	26.37	1,080.00	1,053.63	97.56
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00 (	1.00) (	0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,381.10	0.00	119,855.46	119,855.46	167,086.00	47,230.54	28.27
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	15.68	0.00	140.38	140.38	2,300.00	2,159.62	93.90
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	257.06	0.00	257.06	257.06	300.00	42.94	14.31
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		272.74	0.00	397.44	397.44	3,300.00	2,902.56	87.96
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	334.40	334.40	480.00	145.60	30.33
542-0511	AUTO ALLOWANCE	800.00	0.00	6,688.00	6,688.00	9,600.00	2,912.00	30.33
542-0513	TRAINING EXPENSE	0.00	0.00	400.00	400.00	1,105.00	705.00	63.80
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	58.01	0.00	2,054.92	2,054.92	3,875.00	1,820.08	46.97
542-0551	DUES & MEMBERSHIPS	0.00	0.00	550.50	550.50	426.00 (	124.50) (	29.23)
		=====	=====	=====	=====	=====	=====	=====
		898.01	0.00	10,027.82	10,027.82	15,686.00	5,658.18	36.07

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,259.86	0.00	69,273.60	69,273.60	115,912.00	46,638.40	40.24
543-0010-02	NON EXEMPT	34,159.21	0.00	320,634.07	320,634.07	441,265.00	120,630.93	27.34
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	3,936.50	0.00	22,804.95	22,804.95	45,000.00	22,195.05	49.32
543-0060	OVERTIME	2,313.75	0.00	24,625.38	24,625.38	40,000.00	15,374.62	38.44
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	984.09	0.00	3,547.61	3,547.61	14,643.00	11,095.39	75.77
543-0080	TMRS	5,905.80	0.00	50,534.12	50,534.12	77,606.00	27,071.88	34.88
543-0081	GROUP INSURANCE	7,756.88	0.00	74,583.01	74,583.01	95,295.00	20,711.99	21.73
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	0.00	911.97	911.97	8,316.00	7,404.03	89.03
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		66,316.09	0.00	596,911.79	596,911.79	869,836.00	272,924.21	31.38
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	930.00	87.00	1,255.21	1,342.21	1,000.00 (	342.21) (	34.22)
543-0102	LOCAL MEETINGS	0.00	0.00	279.91	279.91	600.00	320.09	53.35
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	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	896.70	895.00	2,788.20	3,683.20	10,000.00	6,316.80	63.17
543-0117	SAFETY SUPPLIES	0.00	0.00	778.74	778.74	700.00 (	78.74) (	11.25)
543-0130	WEARING APPAREL/UNIF	738.55	0.00	9,133.17	9,133.17	18,000.00	8,866.83	49.26
543-0150	MINOR TOOLS & EQUIPM	727.93	837.00	6,379.12	7,216.12	7,500.00	283.88	3.79
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,293.18	1,819.00	20,636.35	22,455.35	38,000.00	15,544.65	40.91
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00 (	407.97) (	13.60)
543-0410	MACHINERY & EQUIPMEN	4,619.09	0.00	7,180.62	7,180.62	7,000.00 (	180.62) (	2.58)
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	2,155.99	0.00	26,987.26	26,987.26	65,000.00	38,012.74	58.48
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	11,121.09	11,121.09	20,000.00	8,878.91	44.39

NOTATION :

DEPARTMENT TOTAL	78,387.01	1,819.00	679,921.59	681,740.59	1,045,434.00	363,693.41	34.79
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

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	1,909.80	0.00	32,159.32	32,159.32	30,537.00 (	1,622.32) (	5.31)
570-9015	C.C. APPRAISAL DISTR	16,982.00	0.00	50,946.00	50,946.00	68,800.00	17,854.00	25.95
570-9020	AUDIT	0.00	0.00	20,835.00	20,835.00	16,000.00 (	4,835.00) (	30.22)
570-9025	INVESTMENT ADVISORY	0.00	0.00	8,867.81	8,867.81	15,000.00	6,132.19	40.88
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	11,820.26	0.00	92,686.66	92,686.66	110,000.00	17,313.34	15.74
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	500.00	500.00	100.00
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	25,896.48	25,896.48	26,300.00	403.52	1.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	0.00	0.00	53,265.82	53,265.82	79,573.00	26,307.18	33.06
570-9053	FLOOD INSURANCE	3,657.00	0.00	12,970.00	12,970.00	16,000.00	3,030.00	18.94
570-9055	PROPERTY INSURANCE	0.00	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	0.00	0.00	25,509.00	25,509.00	23,000.00 (	2,509.00) (	10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		34,369.06	0.00	377,527.28	377,527.28	467,226.00	89,698.72	19.20
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	433.88	433.88	1,500.00	1,066.12	71.07
570-9175	ELECTION EXPENSE	0.00	0.00	3,806.31	3,806.31	7,000.00	3,193.69	45.62
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	4,240.19	4,240.19	8,500.00	4,259.81	50.12
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

