

DEPARTMENT : CITY COUNCIL
NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT						MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS		BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====		=====	=====	=====
MISCELLANEOUS SERVICES									
512-0501	COMMUNICATIONS	500.00	0.00	605.00	605.00		6,000.00	5,395.00	89.92
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	2,000.00	0.00	2,420.00	2,420.00		24,000.00	21,580.00	89.92
512-0512	RESIDENCE STIPEND	300.00	0.00	363.00	363.00		3,600.00	3,237.00	89.92
512-0513	TRAINING EXPENSE	0.00	0.00	400.00	400.00		8,470.00	8,070.00	95.28
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
512-0540	ADVERTISING	0.00	3,000.00	0.00	3,000.00		4,000.00	1,000.00	25.00
512-0550	TRAVEL EXPENSE	753.20	0.00	945.20	945.20		19,929.00	18,983.80	95.26
512-0551	DUES & MEMBERSHIPS	1,195.74	849.00	1,425.99	2,274.99		10,117.00	7,842.01	77.51
512-0558	DECORATIONS	0.00	0.00	0.00	0.00		500.00	500.00	100.00
		=====	=====	=====	=====		=====	=====	=====
		4,748.94	3,849.00	6,159.19	10,008.19		76,616.00	66,607.81	86.94
		=====	=====	=====	=====		=====	=====	=====
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	900.00	0.00	900.00	900.00		1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	0.00	0.00		2,780.00	2,780.00	100.00
		=====	=====	=====	=====		=====	=====	=====
		900.00	0.00	900.00	900.00		4,280.00	3,380.00	78.97
		=====	=====	=====	=====		=====	=====	=====
SPECIAL PROJECTS									
512-9174	RECORDS MANAGEMENT	0.00	0.00	7.50	7.50		5,000.00	4,992.50	99.85
512-9175	ELECTION EXPENSE	1,399.40	7,000.00	11,728.40	18,728.40		46,000.00	27,271.60	59.29
		=====	=====	=====	=====		=====	=====	=====
		1,399.40	7,000.00	11,735.90	18,735.90		51,000.00	32,264.10	63.26
		=====	=====	=====	=====		=====	=====	=====
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		57,625.25	10,849.00	111,694.89	122,543.89		897,193.00	774,649.11	86.34

DEPARTMENT : CITY MANAGER'S OFFICE
NOTATION :

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	300.00	0.00	367.20	367.20	4,080.00	3,712.80	91.00
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	822.80	822.80	8,160.00	7,337.20	89.92
513-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,019.00	5,019.00	100.00
513-0530	PROFESSIONAL SERVICE	0.00	0.00	2,600.00	2,600.00	10,000.00	7,400.00	74.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,418.00	6,418.00	100.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	2,135.00	1,885.00	88.29
		=====	=====	=====	=====	=====	=====	=====
		980.00	0.00	4,040.00	4,040.00	37,312.00	33,272.00	89.17
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	5,296.62	0.00	8,568.46	8,568.46	13,808.00	5,239.54	37.95
514-0010-02	NON-EXEMPT	466.95	0.00	688.18	688.18	66,950.00	66,261.82	98.97
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	23.78	0.00	23.78	23.78	2,500.00	2,476.22	99.05
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	88.40	0.00	174.67	174.67	1,565.00	1,390.33	88.84
514-0080	TMRS	0.00	0.00	862.75	862.75	11,608.00	10,745.25	92.57
514-0081	GROUP INSURANCE	843.33	0.00	5,817.21	5,817.21	9,402.00	3,584.79	38.13
514-0083	WORKERS COMPENSATION	0.00	0.00	2,906.70	2,906.70	3,926.00	1,019.30	25.96
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,719.08	0.00	19,041.75	19,041.75	109,937.00	90,895.25	82.68
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	34.00	34.00	900.00	866.00	96.22
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	200.00	200.00	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	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	34.00	34.00	1,350.00	1,316.00	97.48
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	80.00	0.00	96.80	96.80	0.00 (	96.80)	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	0.00	0.00	2,496.00	2,496.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	3,250.00	0.00	3,250.00	7,250.00	4,000.00	55.17
514-0540	ADVERTISING	1,237.80	0.00	1,237.80	1,237.80	5,674.00	4,436.20	78.18
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,636.00	2,636.00	100.00

DEPARTMENT : PLANNING
NOTATION :

		-- MONTH --	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		1,317.80	3,250.00	1,334.60	4,584.60	21,956.00	17,371.40	79.12
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		8,036.88	3,250.00	20,410.35	23,660.35	133,243.00	109,582.65	82.24

DEPARTMENT : TECHNOLOGY
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	6,990.33	38,000.00	7,053.33	45,053.33	79,052.00	33,998.67	43.01
515-0511	AUTO ALLOWANCE	500.00	0.00	605.00	605.00	6,000.00	5,395.00	89.92
515-0513	TRAINING EXPENSE	0.00	1,695.00	0.00	1,695.00	2,700.00	1,005.00	37.22
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,490.33	39,695.00	7,658.33	47,353.33	90,752.00	43,398.67	47.82
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	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	0.00	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>								
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		53,844.64	287,434.70	78,981.51	366,416.21	878,365.00	511,948.79	58.28

DEPARTMENT : HUMAN RESOURCES
NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
ACCOUNT	ACCOUNT					MODIFIED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	220.00	0.00	266.20	266.20	2,640.00	2,373.80	89.92
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	200.00	0.00	242.00	242.00	2,400.00	2,158.00	89.92
516-0513	TRAINING EXPENSE	0.00	0.00	400.00	400.00	10,600.00	10,200.00	96.23
516-0514	TUITION ASSISTANCE	0.00	0.00	916.66	916.66	44,000.00	43,083.34	97.92
516-0530	PROFESSIONAL SERVICE	80.25	0.00	5,330.25	5,330.25	10,500.00	5,169.75	49.24
516-0540	ADVERTISING	752.50	0.00	752.50	752.50	1,700.00	947.50	55.74
516-0550	TRAVEL EXPENSE	813.00	0.00	813.00	813.00	5,882.00	5,069.00	86.18
516-0551	DUES & MEMBERSHIPS	0.00	0.00	751.50	751.50	2,536.00	1,784.50	70.37
		=====	=====	=====	=====	=====	=====	=====
		2,065.75	0.00	9,472.11	9,472.11	80,258.00	70,785.89	88.20
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		22,620.74	0.00	49,227.10	49,227.10	424,146.00	374,918.90	88.39

DEPARTMENT : MUNICIPAL COURT
NOTATION :

REPAIR AND MAINTENANCE

DEPARTMENT : POLICE
NOTATION :

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
521-0102	LOCAL MEETINGS	974.62	0.00	974.62	974.62	2,000.00	1,025.38	51.27
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	0.00	0.00	3,000.00	3,000.00	100.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
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	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
521-0130	WEARING APPAREL	3,030.51	7,246.44	5,000.23	12,246.67	25,900.00	13,653.33	52.72
521-0150	MINOR TOOLS & EQUIPM	695.01	1,147.51	695.01	1,842.52	26,780.00	24,937.48	93.12
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	12,783.00	12,783.00	100.00
521-0162	COMM RES OFFICER SUP	0.00	0.00	519.36	519.36	1,000.00	480.64	48.06

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		265,135.24	61,788.25	528,457.04	590,245.29	4,117,051.00	3,526,805.71	85.66

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES									
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	10,168.16	0.00	16,289.14	16,289.14	132,187.00	115,897.86		87.68
522-0010-02	NON EXEMPT	137,633.85	0.00	227,700.35	227,700.35	1,801,606.00	1,573,905.65		87.36
522-0010-03	EMS PERSONNEL COST	0.00	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	0.00
522-0020	CLERICAL	0.00	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	0.00
522-0040	TEMPORARY EMPLOYEES	4,488.01	0.00	6,733.16	6,733.16	30,000.00	23,266.84		77.56
522-0060	OVERTIME	19,963.99	0.00	23,679.46	23,679.46	190,000.00	166,320.54		87.54
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	426.79	0.00	573.83	573.83	6,800.00	6,226.17		91.56
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,658.21	0.00	5,136.82	5,136.82	44,005.00	38,868.18		88.33
522-0080	TMRS	0.00	0.00	22,808.22	22,808.22	308,376.00	285,567.78		92.60
522-0081	GROUP INSURANCE	18,105.14	0.00	53,304.70	53,304.70	242,078.00	188,773.30		77.98
522-0083	WORKERS COMPENSATION	0.00	0.00	39,633.59	39,633.59	53,532.00	13,898.41		25.96
522-0084	UNEMPLOYMENT TAX	148.46	0.00	148.46	148.46	5,076.00	4,927.54		97.08
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	22,374.00	22,374.00		100.00
522-0087	HOLIDAY PAY	6,347.61	0.00	6,347.61	6,347.61	81,179.00	74,831.39		92.18
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
		199,940.22	0.00	402,355.34	402,355.34	2,917,213.00	2,514,857.66		86.21
		=====	=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	0.00	0.00	43.03	43.03	5,500.00	5,456.97	99.22
522-0102	LOCAL MEETINGS	557.85	0.00	557.85	557.85	2,900.00	2,342.15	80.76
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	535.78	0.00	535.78	535.78	5,000.00	4,464.22	89.28
522-0107	BOOKS & PERIODICALS	0.00	1,745.84	0.00	1,745.84	3,500.00	1,754.16	50.12
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0114	MEDICAL SUPPLIES	1,697.22	945.59	2,883.89	3,829.48	68,275.00	64,445.52	94.39
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	546.00	3,549.13	546.00	4,095.13	35,000.00	30,904.87	88.30
522-0120	CONSUMABLES	241.82	0.00	241.82	241.82	3,000.00	2,758.18	91.94
522-0130	WEARING APPAREL	887.77	3,715.70	1,487.77	5,203.47	24,200.00	18,996.53	78.50
522-0150	MINOR TOOLS & EQUIPM	874.80	0.00	1,768.80	1,768.80	41,500.00	39,731.20	95.74
522-0150-01	MINOR TOOLS/EQUIP-FI	49.98	0.00	49.98	49.98	6,000.00	5,950.02	99.17
522-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	400.00	400.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	24,100.00	24,100.00	100.00
522-9078	EMS BILLING	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	69,100.00	69,100.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,520.80	0.00	13,649.82	13,649.82	110,770.00	97,120.18	87.68
532-0010-02	NON EXEMPT	15,565.23	0.00	25,490.62	25,490.62	239,480.00	213,989.38	89.36
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	675.50	0.00	1,464.61	1,464.61	17,500.00	16,035.39	91.63
532-0060	OVERTIME	319.33	0.00	858.47	858.47	9,000.00	8,141.53	90.46
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	392.35	0.00	883.92	883.92	8,168.00	7,284.08	89.18
532-0080	TMRS	0.00	0.00	4,121.61	4,121.61	50,088.00	45,966.39	91.77
532-0081	GROUP INSURANCE	4,123.58	0.00	12,542.34	12,542.34	59,179.00	46,636.66	78.81
532-0083	WORKERS COMPENSATION	0.00	0.00	969.15	969.15	1,309.00	339.85	25.96
532-0084	UNEMPLOYMENT TAX	82.82	0.00	82.82	82.82	1,449.00	1,366.18	94.28
532-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,659.00	3,659.00	100.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29,679.61	0.00	60,063.36	60,063.36	500,602.00	440,538.64	88.00
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	231.42	0.00	231.42	231.42	3,700.00	3,468.58	93.75
532-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	27,560.00	27,560.00	100.00
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	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	3,016.00	3,016.00	100.00
532-0120	CONSUMABLES	71.77	0.00	71.77	71.77	100.00	28.23	28.23
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,966.00	2,966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	129.91	0.00	129.91	129.91	6,250.00	6,120.09	97.92
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,050.00	2,050.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		433.10	0.00	433.10	433.10	47,842.00	47,408.90	99.09
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,172.00	1,172.00	100.00
532-0416	STREETS & RIGHT OF W	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	2,172.00	2,172.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>										
532-0501	COMMUNICATIONS	520.00	0.00	646.00	646.00	7,200.00	6,554.00	91.03		
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,450.00	10,450.00	100.00		
532-0511	AUTO ALLOWANCE	600.00	0.00	726.00	726.00	7,200.00	6,474.00	89.92		
532-0513	TRAINING EXPENSE	45.00	0.00	45.00	45.00	5,100.00	5,055.00	99.12		
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	3,120.00	3,120.00	100.00		
532-0545	LOT MOWING	2,900.00	0.00	4,040.00	4,040.00	8,920.00	4,880.00	54.71		
532-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	6,580.00	6,580.00	100.00		
532-0551	DUES & MEMBERSHIPS	10.00	0.00	10.00	10.00	4,090.00	4,080.00	99.76		
532-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		=====	=====	=====	=====	=====	=====	=====		
		4,075.00	0.00	5,467.00	5,467.00	53,560.00	48,093.00	89.79		
		=====	=====	=====	=====	=====	=====	=====		
<u>EQUIPMNT > \$5,000 OUTLAY</u>										
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		
		=====	=====	=====	=====	=====	=====	=====		
<u>OTHER SERVICES</u>										
532-9085	ANIMAL SERVICES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00		
		=====	=====	=====	=====	=====	=====	=====		
		0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00		
		=====	=====	=====	=====	=====	=====	=====		
<u>SPECIAL PROJECTS</u>										
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00		
		=====	=====	=====	=====	=====	=====	=====		
		0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00		
		=====	=====	=====	=====	=====	=====	=====		
<u>MISC ADJUSTMENTS</u>										
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		34,187.71	0.00	65,963.46	65,963.46	680,226.00	614,262.54	90.30		

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,833.12	0.00	7,742.37	7,742.37	67,957.00	60,214.63	88.61
540-0010-02	NON EXEMPT	7,121.63	0.00	11,328.45	11,328.45	90,956.00	79,627.55	87.55
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	84.19	0.00	345.40	345.40	5,000.00	4,654.60	93.09
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	176.53	0.00	353.33	353.33	3,566.00	3,212.67	90.09
540-0080	TMRS	0.00	0.00	1,726.38	1,726.38	22,854.00	21,127.62	92.45
540-0081	GROUP INSURANCE	2,092.60	0.00	5,959.72	5,959.72	25,571.00	19,611.28	76.69
540-0083	WORKERS COMPENSATION	0.00	0.00	2,241.84	2,241.84	3,028.00	786.16	25.96
540-0084	UNEMPLOYMENT TAX	17.23	0.00	17.23	17.23	594.00	576.77	97.10
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,266.00	2,266.00	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,325.30	0.00	29,714.72	29,714.72	227,792.00	198,077.28	86.96
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	242.53	242.53	500.00	257.47	51.49
540-0104-01	FUEL & LUBRICANTS -	7,388.16	0.00	7,388.16	7,388.16	70,000.00	62,611.84	89.45
540-0104-02	FUEL & LUBRICANTS -	1,039.71	0.00	1,039.71	1,039.71	10,000.00	8,960.29	89.60
540-0104-03	FUEL & LUBRICANTS -	3,946.41	0.00	4,030.37	4,030.37	35,000.00	30,969.63	88.48
540-0104-04	FUEL & LUBRICANTS -	1,027.30	0.00	1,027.30	1,027.30	5,000.00	3,972.70	79.45
540-0104-05	FUEL & LUBRICANTS -	1,701.18	0.00	1,701.18	1,701.18	15,000.00	13,298.82	88.66
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	751.08	0.00	3,024.76	3,024.76	6,000.00	2,975.24	49.59
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	304.18	0.00	1,232.80	1,232.80	2,000.00	767.20	38.36
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	219.99	0.00	219.99	219.99	2,500.00	2,280.01	91.20
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	173.90	0.00	173.90	173.90	1,500.00	1,326.10	88.41
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-05	BATTERIES - EMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	0.00	2,479.80	376.68	2,856.48	5,000.00	2,143.52	42.87

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
540-0150	MINOR TOOLS & EQUIPM	592.17	0.00	592.17	592.17	10,000.00	9,407.83	94.08
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
		17,144.08	2,479.80	21,049.55	23,529.35	173,300.00	149,770.65	86.42
REPAIR AND MAINTENANCE								
540-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0410	MACHINERY & EQUIPMEN	0.00	4,795.97	0.00	4,795.97	10,000.00	5,204.03	52.04
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	46.95	0.00	46.95	46.95	0.00 (	46.95)	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,166.15	1,510.00	8,153.42	9,663.42	60,000.00	50,336.58	83.89
540-0420-02	REPAIRS & MAINT.- FD	7,211.55	18,634.79	8,365.89	27,000.68	100,000.00	72,999.32	73.00
540-0420-03	REPAIRS & MAINT.- PW	17,091.74	0.00	19,041.74	19,041.74	36,450.00	17,408.26	47.76
540-0420-04	REPAIRS & MAINT.- EH	1,204.55	0.00	1,204.55	1,204.55	15,000.00	13,795.45	91.97
540-0420-06	GENERATORS	55.25	0.00	55.25	55.25	2,500.00	2,444.75	97.79
540-0420-07	REPAIRS & MAINT.- EM	395.97	0.00	395.97	395.97	12,500.00	12,104.03	96.83
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		32,172.16	24,940.76	37,263.77	62,204.53	238,950.00	176,745.47	73.97
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	180.00	0.00	217.80	217.80	2,400.00	2,182.20	90.93
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	363.00	363.00	3,600.00	3,237.00	89.92
540-0513	TRAINING EXPENSE	285.00	0.00	285.00	285.00	982.00	697.00	70.98
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	550.00	550.00	100.00
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		765.00	0.00	865.80	865.80	8,532.00	7,666.20	89.85
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	9,271.00	9,271.00	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	50,976.00	914.27	50,976.00	51,890.27	53,555.00	1,664.73	3.11
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,976.00	914.27	50,976.00	51,890.27	62,826.00	10,935.73	17.41

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

[illegible]

DEPARTMENT : FACILITIES & GROUNDS MTN
NOTATION :

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	99.90	99.90	13,540.00	13,440.10	99.26
541-0411	BUILDINGS & STRUCTUR	0.00	27,040.37	852.98	27,893.35	46,894.00	19,000.65	40.52
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	340.90	3,600.00	3,497.87	7,097.87	30,791.00	23,693.13	76.95
541-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		340.90	30,640.37	4,450.75	35,091.12	91,225.00	56,133.88	61.53

DEPARTMENT : FACILITIES & GROUNDS MTN
NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	96.80	96.80	960.00	863.20	89.92
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	47.40	47.40	0.00 (	47.40)	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	144.20	144.20	960.00	815.80	84.98
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		8,403.97	42,420.66	22,214.95	64,635.61	242,080.00	177,444.39	73.30

DEPARTMENT : INSPECTIONS
NOTATION :

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

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>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	180.00	0.00	217.80	217.80	4,320.00	4,102.20	94.96
542-0511	AUTO ALLOWANCE	1,000.00	0.00	1,210.00	1,210.00	24,000.00	22,790.00	94.96
542-0513	TRAINING EXPENSE	298.00	0.00	298.00	298.00	2,330.00	2,032.00	87.21
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	900.00	900.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
542-0550	TRAVEL EXPENSE	0.00	1,910.90	0.00	1,910.90	11,410.00	9,499.10	83.25
542-0551	DUES & MEMBERSHIPS	75.00	0.00	75.00	75.00	531.00	456.00	85.88
		=====	=====	=====	=====	=====	=====	=====
		1,553.00	1,910.90	1,800.80	3,711.70	49,491.00	45,779.30	92.50
		=====	=====	=====	=====	=====	=====	=====
<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	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 : PUBLIC WORKS
NOTATION :

543-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00		
543-0102	LOCAL MEETINGS (	4.04)	0.00	(	4.04)	(	4.04)	1,000.00	1,004.04	100.40
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	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	5,099.00	0.00	5,099.00	12,000.00	6,901.00	57.51		
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	411.19	0.00	411.19	411.19	1,000.00	588.81	58.88		
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00		
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,454.97	11,250.40	2,144.27	13,394.67	27,660.00	14,265.33	51.57		
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	8,496.00	8,496.00	100.00		
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	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	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,862.12	16,349.40	2,551.42	18,900.82	51,756.00	32,855.18	63.48		

DEPARTMENT : PUBLIC WORKS
NOTATION :

OTHER SERVICES

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	0.00	6,328.00	190.00	6,518.00	10,000.00	3,482.00	34.82
543-9189	PW YARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	6,328.00	190.00	6,518.00	10,000.00	3,482.00	34.82
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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 : EMERGENCY MANAGEMENT
NOTATION :

[illegible]

DEPARTMENT : GENERAL SERVICE
NOTATION :

EQUIPMNT > \$5,000 OUTLAY

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
=====	=====	=====	=====	=====	=====		=====	=====	=====
INTERFUND TRANSFERS									
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
570-9475	TSF TO 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	13,479.06	0.00	33,817.96	33,817.96		50,000.00	16,182.04	32.36
570-9015	C.C. APPRAISAL DISTR	0.00	175,713.00	0.00	175,713.00		175,713.00	0.00	0.00
570-9020	AUDIT	0.00	33,250.00	1,750.00	35,000.00		20,000.00	(15,000.00)	(75.00)
570-9025	INV ADVISORY SVCS &	0.00	6,000.00	0.00	6,000.00		30,000.00	24,000.00	80.00
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	7,635.40	0.00	7,635.40	7,635.40		95,000.00	87,364.60	91.96
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	65,773.10	65,773.10		65,000.00	(773.10)	(1.19)
570-9051	GENERAL LIABILITY	0.00	0.00	13,861.12	13,861.12		17,000.00	3,138.88	18.46
570-9052	WINDSTORM INSURANCE	0.00	0.00	14,436.38	14,436.38		100,000.00	85,563.62	85.56
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00		32,000.00	32,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	51,178.41	51,178.41		65,000.00	13,821.59	21.26
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	38,889.34	38,889.34		45,000.00	6,110.66	13.58
570-9061	ERRORS & OMISSIONS	0.00	0.00	27,884.92	27,884.92		34,000.00	6,115.08	17.99
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
		21,114.46	214,963.00	255,226.63	470,189.63		728,713.00	258,523.37	35.48
		=====	=====	=====	=====		=====	=====	=====
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

DEPARTMENT : GENERAL SERVICE
NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES			
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	7,500.00	7,500.00	100.00
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	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
572-9177	PARK IMPROVEMENTS	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
572-9180	HOLIDAY LIGHTS - CAP	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
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
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

DEPARTMENT TOTAL	27,940.93	73,500.00	40,987.06	114,487.06	1,293,230.00	1,178,742.94	91.15
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