

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISC ADJUSTMENTS

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	19,357.46	0.00	33,875.55	33,875.55	253,620.35	219,744.80	86.64
512-0010-02	NON EXEMPT	5,739.14	0.00	8,538.47	8,538.47	44,810.06	36,271.59	80.95
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	176.69	0.00	457.53	457.53	8,320.00	7,862.47	94.50
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	323.16	0.00	651.59	651.59	5,766.91	5,115.32	88.70
512-0080	TMRS	2,956.38	0.00	2,956.38	2,956.38	39,455.77	36,499.39	92.51
512-0081	GROUP INSURANCE	2,133.24	0.00	6,014.88	6,014.88	20,876.53	14,861.65	71.19
512-0083	WORKERS COMPENSATION	0.00	0.00	1,046.34	1,046.34	1,176.94	130.60	11.10
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	2,454.00	2,454.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,952.33	1,952.33	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		30,686.07	0.00	53,540.74	53,540.74	378,432.89	324,892.15	85.85
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	457.27	0.00	512.27	512.27	5,000.00	4,487.73	89.75
512-0102	LOCAL MEETINGS	126.07	105.00	126.07	231.07	2,000.00	1,768.93	88.45
512-0107	BOOKS & PERIODICALS	249.20	0.00	360.20	360.20	500.00	139.80	27.96
512-0130	WEARING APPAREL	125.78	0.00	125.78	125.78	225.00	99.22	44.10
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
		=====	=====	=====	=====	=====	=====	=====
		958.32	105.00	1,124.32	1,229.32	7,725.00	6,495.68	84.09
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REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	300.00	300.00	2,400.00	2,100.00	87.50
512-0511	AUTO ALLOWANCE	750.00	0.00	1,125.00	1,125.00	9,000.00	7,875.00	87.50
512-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,950.00	1,950.00	100.00
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	16,300.00	16,300.00	100.00
512-0540	ADVERTISING	124.45	0.00	124.45	124.45	4,000.00	3,875.55	96.89
512-0550	TRAVEL EXPENSE	0.00	0.00	31.63	31.63	8,910.00	8,878.37	99.65

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,090.00	0.00	10,657.50	10,657.50	59,971.28	49,313.78	82.23
514-0010-02	NON-EXEMPT	2,606.88	0.00	4,562.04	4,562.04	34,228.33	29,666.29	86.67
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	91.65	0.00	91.65	91.65	2,500.00	2,408.35	96.33
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	124.69	0.00	248.77	248.77	1,817.95	1,569.18	86.32
514-0080	TMRS	1,117.71	0.00	1,117.71	1,117.71	12,437.99	11,320.28	91.01
514-0081	GROUP INSURANCE	853.18	0.00	2,432.79	2,432.79	10,083.33	7,650.54	75.87
514-0083	WORKERS COMPENSATION	0.00	0.00	329.85	329.85	371.02	41.17	11.10
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	773.60	773.60	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,043.50	1,043.50	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,884.11	0.00	19,440.31	19,440.31	123,227.00	103,786.69	84.22
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	28.80	28.80	2,000.00	1,971.20	98.56
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	150.00	150.00	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
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		0.00	0.00	28.80	28.80	2,600.00	2,571.20	98.89
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<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	150.00	150.00	1,200.00	1,050.00	87.50
514-0511	AUTO ALLOWANCE	150.00	0.00	225.00	225.00	1,800.00	1,575.00	87.50
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	117.90	0.00	117.90	3,000.00	2,882.10	96.07
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00

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
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PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	4,723.68	0.00	8,266.44	8,266.44	62,022.18	53,755.74	86.67
516-0010-02	NON EXEMPT	3,861.45	0.00	6,762.21	6,762.21	50,785.67	44,023.46	86.68
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	0.00	0.00	17.60	17.60	1,000.00	982.40	98.24
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	123.04	0.00	245.91	245.91	2,139.59	1,893.68	88.51
516-0080	TMRS	1,102.48	0.00	1,102.48	1,102.48	14,638.53	13,536.05	92.47
516-0081	GROUP INSURANCE	808.24	0.00	2,335.38	2,335.38	14,417.12	12,081.74	83.80
516-0083	WORKERS COMPENSATION	0.00	0.00	388.20	388.20	436.66	48.46	11.10
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	910.46	910.46	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	761.17	761.17	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		10,618.89	0.00	19,118.22	19,118.22	147,111.38	127,993.16	87.00
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	12.11	12.11	1,400.00	1,387.89	99.14
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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	225.00	225.00	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	12.11	12.11	1,725.00	1,712.89	99.30
		=====	=====	=====	=====	=====	=====	=====
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
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MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	180.00	180.00	1,400.00	1,220.00	87.14
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	225.00	225.00	1,800.00	1,575.00	87.50
516-0513	TRAINING EXPENSE	2,601.30	0.00	2,976.30	2,976.30	7,145.00	4,168.70	58.34
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
516-0530	PROFESSIONAL SERVICE	274.50	0.00	319.50	319.50	10,500.00	10,180.50	96.96
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	586.22	0.00	1,119.61	1,119.61	2,790.00	1,670.39	59.87

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES									
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	455.18	0.00	1,605.18	1,605.18	1,525.00 (	80.18) (	5.26)	
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	
520-0531	WARRANT COLLECTION S	1,361.28	0.00	1,361.28	1,361.28	8,000.00	6,638.72	82.98	
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,430.00	2,430.00	100.00	
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		1,816.46	0.00	2,966.46	2,966.46	13,455.00	10,488.54	77.95	
		=====	=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY									
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	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	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS									
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL		13,038.78	0.00	23,632.40	23,632.40	176,633.84	153,001.44	86.62	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

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	12,019.62	0.00	21,048.74	21,048.74	157,033.59	135,984.85	86.60
522-0010-02	NON EXEMPT	73,260.58	0.00	133,438.23	133,438.23	1,008,683.76	875,245.53	86.77
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	18,295.67	0.00	28,265.16	28,265.16	179,000.00	150,734.84	84.21
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,519.91	0.00	3,291.35	3,291.35	26,788.46	23,497.11	87.71
522-0080	TMRS	13,230.84	0.00	13,230.84	13,230.84	180,516.02	167,285.18	92.67
522-0081	GROUP INSURANCE	9,872.90	0.00	28,580.75	28,580.75	131,296.96	102,716.21	78.23
522-0083	WORKERS COMPENSATION	0.00	0.00	27,976.02	27,976.02	31,467.96	3,491.94	11.10
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4.49	4.49	11,184.23	11,179.74	99.96
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	7,569.50	7,569.50	100.00
522-0087	HOLIDAY PAY	3,769.63	0.00	3,769.63	3,769.63	48,311.41	44,541.78	92.20
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	10,400.00	10,400.00	100.00
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		131,969.15	0.00	259,605.21	259,605.21	1,797,251.89	1,537,646.68	85.56
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GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	187.88	0.00	187.88	187.88	4,000.00	3,812.12	95.30
522-0102	LOCAL MEETINGS	70.73	0.00	70.73	70.73	500.00	429.27	85.85
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	137.00	235.00	137.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	0.00	450.00	0.00	450.00	5,000.00	4,550.00	91.00
522-0107	BOOKS & PERIODICALS	955.08	0.00	955.08	955.08	1,000.00	44.92	4.49
522-0113	BATTERIES	57.09	0.00	57.09	57.09	2,000.00	1,942.91	97.15
522-0114	MEDICAL	91.81	5,663.00	115.57	5,778.57	38,400.00	32,621.43	84.95
522-0117	SAFETY SUPPLIES	620.94	0.00	620.94	620.94	24,500.00	23,879.06	97.47
522-0130	WEARING APPAREL	1,781.63	2,508.75	1,808.68	4,317.43	15,000.00	10,682.57	71.22
522-0150	MINOR TOOLS & EQUIPM	680.13	450.00	1,022.71	1,472.71	20,000.00	18,527.29	92.64
522-0160	LAUNDRY & JANITORIAL	207.00	0.00	207.00	207.00	3,500.00	3,293.00	94.09
522-0170	DORM AND KITCHEN SUP	450.35	0.00	481.75	481.75	4,000.00	3,518.25	87.96
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	15,100.00	15,100.00	100.00
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
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		5,239.64	9,306.75	5,664.43	14,971.18	134,000.00	119,028.82	88.83
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISC ADJUSTMENTS

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	3,597.00	0.00	6,294.75	6,294.75	47,228.61	40,933.86	86.67
540-0010-02	NON EXEMPT	1,773.44	0.00	3,103.52	3,103.52	23,285.27	20,181.75	86.67
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Te	966.00	0.00	1,522.50	1,522.50	15,000.00	13,477.50	89.85
540-0060	OVERTIME	16.63	0.00	170.42	170.42	2,000.00	1,829.58	91.48
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	149.98	0.00	290.58	290.58	2,575.26	2,284.68	88.72
540-0080	TMRS	711.84	0.00	711.84	711.84	9,327.10	8,615.26	92.37
540-0081	GROUP INSURANCE	791.36	0.00	2,310.06	2,310.06	9,794.77	7,484.71	76.42
540-0083	WORKERS COMPENSATION	0.00	0.00	2,259.86	2,259.86	2,541.93	282.07	11.10
540-0084	UNEMPLOYMENT TAX	0.00	0.00	12.60	12.60	700.11	687.51	98.20
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	556.67	556.67	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,006.25	0.00	16,676.13	16,676.13	113,009.72	96,333.59	85.24
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	19.93	0.00	19.93	19.93	400.00	380.07	95.02
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	9,894.89	0.00	9,959.71	9,959.71	105,000.00	95,040.29	90.51
540-0104-02	FUEL & LUBRICANTS FI	2,403.98	0.00	2,403.98	2,403.98	25,000.00	22,596.02	90.38
540-0104-03	FUEL & LUBRICANTS PW	3,887.20	0.00	3,887.20	3,887.20	66,000.00	62,112.80	94.11
540-0104-04	FUEL & LUBRICANTS CO	754.69	0.00	754.69	754.69	21,000.00	20,245.31	96.41
540-0104-05	FUEL & LUBRICANTS -	868.33	0.00	868.33	868.33	16,000.00	15,131.67	94.57
540-0111	TIRES & TUBES	435.19	0.00	6,020.99	6,020.99	5,000.00 (	1,020.99) (	20.42)
540-0113	BATTERIES	551.13	0.00	602.97	602.97	2,000.00	1,397.03	69.85
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	91.16	0.00	453.16	453.16	1,200.00	746.84	62.24
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	2,000.00	2,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		18,906.50	0.00	24,970.96	24,970.96	244,100.00	219,129.04	89.77
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	4,055.79	1,487.69	10,582.61	12,070.30	31,000.00	18,929.70	61.06
540-0420-02	REPAIRS & MAINTENANC	369.62	0.00	369.62	369.62	15,000.00	14,630.38	97.54
540-0420-03	REPAIRS & MAINTENANC	1,540.87	0.00	2,543.83	2,543.83	18,000.00	15,456.17	85.87
540-0420-04	REPAIRS & MAINTENANC	1,436.43	800.78	1,436.43	2,237.21	10,000.00	7,762.79	77.63

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,684.60	0.00	8,198.05	8,198.05	61,508.80	53,310.75	86.67
542-0010-02	NON EXEMPT	4,788.86	0.00	8,351.63	8,351.63	62,475.69	54,124.06	86.63
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	114.80	0.00	379.00	379.00	4,250.00	3,871.00	91.08
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	137.69	0.00	277.93	277.93	2,410.81	2,132.88	88.47
542-0080	TMRS	1,247.88	0.00	1,247.88	1,247.88	16,494.16	15,246.28	92.43
542-0081	GROUP INSURANCE	1,204.50	0.00	3,411.63	3,411.63	14,812.63	11,401.00	76.97
542-0083	WORKERS COMPENSATION	0.00	0.00	982.59	982.59	1,105.24	122.65	11.10
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,025.88	1,025.88	100.00
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,983.33	2,983.33	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,178.33	0.00	22,848.71	22,848.71	167,066.54	144,217.83	86.32
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	43.12	0.00	43.12	43.12	2,300.00	2,256.88	98.13
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	650.00	650.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	225.00	225.00	100.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		43.12	0.00	43.12	43.12	3,475.00	3,431.88	98.76
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	(3.96)	(3.96)	0.00	3.96	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	1,200.00	1,200.00	9,600.00	8,400.00	87.50
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,100.00	4,100.00	100.00
542-0551	DUES & MEMBERSHIPS	210.00	0.00	210.00	210.00	750.00	540.00	72.00
		=====	=====	=====	=====	=====	=====	=====
		1,010.00	0.00	1,406.04	1,406.04	15,900.00	14,493.96	91.16

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISC ADJUSTMENTS

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	22,884.63	0.00	30,940.69	30,940.69	141,034.84	110,094.15	78.06
543-0010-02	NON EXEMPT	33,137.90	0.00	57,842.44	57,842.44	432,632.41	374,789.97	86.63
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	855.68	0.00	1,211.10	1,211.10	45,000.00	43,788.90	97.31
543-0060	OVERTIME	650.46	0.00	2,218.99	2,218.99	40,000.00	37,781.01	94.45
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	970.27	0.00	1,762.78	1,762.78	15,172.94	13,410.16	88.38
543-0080	TMRS	5,805.07	0.00	5,805.07	5,805.07	78,932.95	73,127.88	92.65
543-0081	GROUP INSURANCE	7,007.76	0.00	21,409.01	21,409.01	92,410.01	71,001.00	76.83
543-0083	WORKERS COMPENSATION	0.00	0.00	19,711.31	19,711.31	22,171.66	2,460.35	11.10
543-0084	UNEMPLOYMENT TAX	0.00	0.00	88.46	88.46	5,269.34	5,180.88	98.32
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	11,662.17	11,662.17	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		71,311.77	0.00	140,989.85	140,989.85	884,286.32	743,296.47	84.06
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	196.51	1,514.23	237.21	1,751.44	10,000.00	8,248.56	82.49
543-0117	SAFETY SUPPLIES	23.96	0.00	65.25	65.25	600.00	534.75	89.13
543-0130	WEARING APPAREL	1,282.62	120.00	1,973.84	2,093.84	19,000.00	16,906.16	88.98
543-0150	MINOR TOOLS & EQUIPM	512.01	0.00	598.98	598.98	7,500.00	6,901.02	92.01
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
		=====	=====	=====	=====	=====	=====	=====
		2,015.10	1,634.23	2,875.28	4,509.51	38,800.00	34,290.49	88.38
		=====	=====	=====	=====	=====	=====	=====
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	10.99	0.00	485.69	485.69	7,000.00	6,514.31	93.06
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	275.05	661.70	850.84	1,512.54	25,000.00	23,487.46	93.95
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	1,550.00	0.00	7,115.66	7,115.66	20,000.00	12,884.34	64.42

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT						MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS		BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====		=====	=====	=====
543-0417	STORM SEWERS	270.63	0.00	270.63	270.63		15,000.00	14,729.37	98.20
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	521.04	0.00	521.04	521.04		8,000.00	7,478.96	93.49
		=====	=====	=====	=====		=====	=====	=====
		2,627.71	661.70	9,243.86	9,905.56		85,000.00	75,094.44	88.35
		=====	=====	=====	=====		=====	=====	=====
MISCELLANEOUS SERVICES									
543-0501	COMMUNICATIONS	360.00	0.00	540.00	540.00		4,320.00	3,780.00	87.50
543-0510	RENTAL OF EQUIPMENT	110.81	629.00	110.81	739.81		7,000.00	6,260.19	89.43
543-0511	AUTO ALLOWANCE	400.00	0.00	600.00	600.00		5,040.00	4,440.00	88.10
543-0513	TRAINING EXPENSE	0.00	0.00	250.00	250.00		4,070.00	3,820.00	93.86
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00		1,500.00	1,500.00	100.00
543-0540	ADVERTISING	58.95	120.00	58.95	178.95		1,500.00	1,321.05	88.07
543-0550	TRAVEL EXPENSE	0.00	0.00	(40.00)	(40.00)		3,965.00	4,005.00	101.01
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00		1,000.00	1,000.00	100.00
		=====	=====	=====	=====		=====	=====	=====
		929.76	749.00	1,519.76	2,268.76		28,395.00	26,126.24	92.01
		=====	=====	=====	=====		=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY									
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
MISC ADJUSTMENTS									
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
		0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
DEPARTMENT TOTAL									
		76,884.34	3,044.93	154,628.75	157,673.68		1,036,481.32	878,807.64	84.79
		=====	=====	=====	=====		=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

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		-- MONTH --	-----	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
GOODS AND SUPPLIES									
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	0.00	0.00	100.00	100.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	
REPAIR AND MAINTENANCE									
544-0415	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									
544-0501	COMMUNICATIONS	0.00	0.00	456.00	456.00	200.00 (	256.00) (	128.00)	
544-0513	TRAINING	0.00	0.00	0.00	0.00	250.00	250.00	100.00	
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544-0550	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00	
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	456.00	456.00	51,650.00	51,194.00	99.12	
		=====	=====	=====	=====	=====	=====	=====	
EQUIPMNT > \$5,000 OUTLAY									
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTAL		0.00	0.00	456.00	456.00	51,750.00	51,294.00	99.12	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES									
570-9010	TAX COLLECTION SERVI	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00	
570-9015	C.C. APPRAISAL DISTR	16,748.50	0.00	16,748.50	16,748.50	70,000.00	53,251.50	76.07	
570-9020	AUDIT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00	
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00	
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	9,250.00	0.00	9,250.00	9,250.00	110,000.00	100,750.00	91.59	
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	7,420.50	7,420.50	8,000.00	579.50	7.24	
570-9050	AUTOMOBILE LIABILITY	1,002.00	0.00	24,824.50	24,824.50	17,000.00 (	7,824.50) (	46.03)	
570-9051	GENERAL LIABILITY (	332.49)	0.00 (	3,868.18)(	3,868.18)	9,542.00	13,410.18	140.54	
570-9052	WINDSTORM INSURANCE	0.00	0.00	12,860.12	12,860.12	45,000.00	32,139.88	71.42	
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00	
570-9055	PROPERTY INSURANCE	1,779.95	0.00	20,716.55	20,716.55	45,000.00	24,283.45	53.96	
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,530.00	21,530.00	21,000.00 (	530.00) (	2.52)	
570-9061	ERRORS & OMISSIONS	0.00	0.00	21,888.00	21,888.00	23,000.00	1,112.00	4.83	
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		28,447.96	0.00	131,369.99	131,369.99	441,042.00	309,672.01	70.21	
		=====	=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS									
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00	
570-9175	ELECTION EXPENSE	1,893.95	0.00	2,560.15	2,560.15	6,000.00	3,439.85	57.33	
		=====	=====	=====	=====	=====	=====	=====	=====
		1,893.95	0.00	2,560.15	2,560.15	8,500.00	5,939.85	69.88	
		=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS									
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL									
		56,724.22	15,705.46	166,714.72	182,420.18	869,042.00	686,621.82	79.01	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]