

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
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	53,233.01	53,233.01	253,620.35	200,387.34	79.01
512-0010-02	NON EXEMPT	4,261.73	0.00	12,800.20	12,800.20	44,810.06	32,009.86	71.43
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	391.24	0.00	848.77	848.77	8,320.00	7,471.23	89.80
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	366.11	0.00	1,017.70	1,017.70	5,766.91	4,749.21	82.35
512-0080	TMRS	3,268.48	0.00	6,224.86	6,224.86	39,455.77	33,230.91	84.22
512-0081	GROUP INSURANCE	2,168.00	0.00	8,182.88	8,182.88	20,876.53	12,693.65	60.80
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	1,721.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		31,534.02	0.00	85,074.76	85,074.76	378,432.89	293,358.13	77.52
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	399.99	1,315.92	912.26	2,228.18	5,000.00	2,771.82	55.44
512-0102	LOCAL MEETINGS	103.60	99.07	229.67	328.74	2,000.00	1,671.26	83.56
512-0107	BOOKS & PERIODICALS	0.00	0.00	360.20	360.20	500.00	139.80	27.96
512-0130	WEARING APPAREL	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		503.59	1,414.99	1,627.91	3,042.90	7,725.00	4,682.10	60.61
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	200.00	0.00	500.00	500.00	2,400.00	1,900.00	79.17
512-0511	AUTO ALLOWANCE	750.00	0.00	1,875.00	1,875.00	9,000.00	7,125.00	79.17
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	88.43	176.85	212.88	389.73	4,000.00	3,610.27	90.26
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 : ADMINISTRATION OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0551	DUES & MEMBERSHIPS	0.00	0.00	389.00	389.00	3,500.00	3,111.00	88.89
		1,038.43	176.85	3,008.51	3,185.36	46,060.00	42,874.64	93.08
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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								
		33,076.04	1,591.84	89,711.18	91,303.02	432,217.89	340,914.87	78.88

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	7.72	0.00	448.37	448.37	7,733.00	7,284.63	94.20
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	280.00	0.00	775.00	775.00	1,200.00	425.00	35.42
		537.72	0.00	1,817.37	1,817.37	14,780.00	12,962.63	87.70
<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
 DEPARTMENT TOTAL								
		25,686.41	0.00	69,543.25	69,543.25	331,921.72	262,378.47	79.05

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	16,747.50	16,747.50	59,971.28	43,223.78	72.07
514-0010-02	NON-EXEMPT	2,606.88	0.00	7,168.92	7,168.92	34,228.33	27,059.41	79.06
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	28.08	0.00	119.73	119.73	2,500.00	2,380.27	95.21
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	138.91	0.00	387.68	387.68	1,817.95	1,430.27	78.67
514-0080	TMRS	1,123.17	0.00	2,240.88	2,240.88	12,437.99	10,197.11	81.98
514-0081	GROUP INSURANCE	881.73	0.00	3,314.52	3,314.52	10,083.33	6,768.81	67.13
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	1,044.00	0.00	1,044.00	1,044.00	1,043.50 (	0.50) (	0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,912.77	0.00	31,353.08	31,353.08	123,227.00	91,873.92	74.56
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	166.89	0.00	195.69	195.69	2,000.00	1,804.31	90.22
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
		=====	=====	=====	=====	=====	=====	=====
		166.89	0.00	195.69	195.69	2,600.00	2,404.31	92.47
		=====	=====	=====	=====	=====	=====	=====
<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	250.00	250.00	1,200.00	950.00	79.17
514-0511	AUTO ALLOWANCE	150.00	0.00	375.00	375.00	1,800.00	1,425.00	79.17
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	117.90	0.00	117.90	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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
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	12,990.12	12,990.12	62,022.18	49,032.06	79.06
516-0010-02	NON EXEMPT	3,867.67	0.00	10,629.88	10,629.88	50,785.67	40,155.79	79.07
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	56.81	0.00	74.41	74.41	1,000.00	925.59	92.56
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	134.64	0.00	380.55	380.55	2,139.59	1,759.04	82.21
516-0080	TMRS	1,097.18	0.00	2,199.66	2,199.66	14,638.53	12,438.87	84.97
516-0081	GROUP INSURANCE	849.26	0.00	3,184.64	3,184.64	14,417.12	11,232.48	77.91
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	761.00	0.00	761.00	761.00	761.17	0.17	0.02
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		11,490.24	0.00	30,608.46	30,608.46	147,111.38	116,502.92	79.19
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	12.11	12.11	1,725.00	1,712.89	99.30
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	120.00	0.00	300.00	300.00	1,400.00	1,100.00	78.57
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	375.00	375.00	1,800.00	1,425.00	79.17
516-0513	TRAINING EXPENSE	0.00	0.00	2,976.30	2,976.30	7,145.00	4,168.70	58.34
516-0514	TUITION ASSISTANCE	6,103.10	0.00	6,103.10	6,103.10	10,000.00	3,896.90	38.97
516-0530	PROFESSIONAL SERVICE	276.25	0.00	595.75	595.75	10,500.00	9,904.25	94.33
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE (	36.16)	0.00	1,083.45	1,083.45	2,790.00	1,706.55	61.17

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	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
520-0513	TRAINING EXPENSE	0.00	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
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	491.90	0.00	1,853.18	1,853.18	8,000.00	6,146.82	76.84
520-0531-01	WARRANT COLLECTION	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
		=====	=====	=====	=====	=====	=====	=====
		491.90	0.00	3,458.36	3,458.36	13,455.00	9,996.64	74.30
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION 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
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		12,814.18	0.00	36,446.58	36,446.58	176,633.84	140,187.26	79.37

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		--- MONTH ---	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0415	SERVICE CONTRACTS	168.00	4,180.00	5,024.00	9,204.00	48,500.00	39,296.00	81.02
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	114.59	0.00	114.59	114.59	3,000.00	2,885.41	96.18
		=====	=====	=====	=====	=====	=====	=====
		282.59	4,180.00	5,138.59	9,318.59	54,500.00	45,181.41	82.90
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	1,500.00	1,500.00	7,200.00	5,700.00	79.17
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	204.50	0.00	439.50	439.50	5,000.00	4,560.50	91.21
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	160.00	0.00	272.00	272.00	11,000.00	10,728.00	97.53
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	34.20	34.20	5,400.00	5,434.20	100.63
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	263.00	263.00	1,500.00	1,237.00	82.47
521-0570	SUPPORT OF PRISONERS	0.00	0.00	7.48	7.48	1,000.00	992.52	99.25
521-0571	FOOD FOR PRISONERS	123.55	0.00	393.43	393.43	3,500.00	3,106.57	88.76
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,088.05	0.00	2,841.21	2,841.21	35,100.00	32,258.79	91.91
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

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	33,068.36	33,068.36	157,033.59	123,965.23	78.94
522-0010-02	NON EXEMPT	76,947.09	0.00	210,385.32	210,385.32	1,008,683.76	798,298.44	79.14
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	9,366.15	0.00	37,631.31	37,631.31	179,000.00	141,368.69	78.98
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,601.80	0.00	4,893.15	4,893.15	26,788.46	21,895.31	81.73
522-0080	TMRS	13,830.91	0.00	27,061.75	27,061.75	180,516.02	153,454.27	85.01
522-0081	GROUP INSURANCE	8,729.39	0.00	37,310.14	37,310.14	131,296.96	93,986.82	71.58
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	7,291.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	7,335.15	0.00	11,104.78	11,104.78	48,311.41	37,206.63	77.01
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
		=====	=====	=====	=====	=====	=====	=====
		137,121.11	0.00	396,726.32	396,726.32	1,797,251.89	1,400,525.57	77.93
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	150.00	187.88	337.88	4,000.00	3,662.12	91.55
522-0102	LOCAL MEETINGS	0.00	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	0.00	235.00	137.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	0.00	2,744.52	0.00	2,744.52	5,000.00	2,255.48	45.11
522-0107	BOOKS & PERIODICALS	0.00	0.00	955.08	955.08	1,000.00	44.92	4.49
522-0113	BATTERIES	0.00	0.00	57.09	57.09	2,000.00	1,942.91	97.15
522-0114	MEDICAL	6,012.93	2,345.95	6,128.50	8,474.45	38,400.00	29,925.55	77.93
522-0117	SAFETY SUPPLIES	0.00	375.00	620.94	995.94	24,500.00	23,504.06	95.93
522-0130	WEARING APPAREL	1,916.28	1,473.75	3,724.96	5,198.71	15,000.00	9,801.29	65.34
522-0150	MINOR TOOLS & EQUIPM	1,579.01	150.00	2,601.72	2,751.72	20,000.00	17,248.28	86.24
522-0160	LAUNDRY & JANITORIAL	387.32	272.58	594.32	866.90	3,500.00	2,633.10	75.23
522-0170	DORM AND KITCHEN SUP	170.10	150.00	651.85	801.85	4,000.00	3,198.15	79.95
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
		=====	=====	=====	=====	=====	=====	=====
		10,065.64	7,896.80	15,730.07	23,626.87	134,000.00	110,373.13	82.37
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

[illegible]

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	9,891.75	9,891.75	47,228.61	37,336.86	79.06
540-0010-02	NON EXEMPT	1,773.44	0.00	4,876.96	4,876.96	23,285.27	18,408.31	79.06
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	850.50	0.00	2,373.00	2,373.00	15,000.00	12,627.00	84.18
540-0060	OVERTIME	18.17	0.00	188.59	188.59	2,000.00	1,811.41	90.57
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	149.24	0.00	439.82	439.82	2,575.26	2,135.44	82.92
540-0080	TMRS	688.47	0.00	1,400.31	1,400.31	9,327.10	7,926.79	84.99
540-0081	GROUP INSURANCE	840.82	0.00	3,150.88	3,150.88	9,794.77	6,643.89	67.83
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	557.00	0.00	557.00	557.00	556.67 (	0.33) (	0.06)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,474.64	0.00	25,150.77	25,150.77	113,009.72	87,858.95	77.74
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	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	8,075.87	0.00	18,035.58	18,035.58	105,000.00	86,964.42	82.82
540-0104-02	FUEL & LUBRICANTS FI	2,200.32	0.00	4,604.30	4,604.30	25,000.00	20,395.70	81.58
540-0104-03	FUEL & LUBRICANTS PW	2,879.59	0.00	6,766.79	6,766.79	66,000.00	59,233.21	89.75
540-0104-04	FUEL & LUBRICANTS CO	681.20	0.00	1,435.89	1,435.89	21,000.00	19,564.11	93.16
540-0104-05	FUEL & LUBRICANTS -	367.46	0.00	1,235.79	1,235.79	16,000.00	14,764.21	92.28
540-0111	TIRES & TUBES	0.00	0.00	6,020.99	6,020.99	5,000.00 (	1,020.99) (	20.42)
540-0113	BATTERIES	120.31	0.00	723.28	723.28	2,000.00	1,276.72	63.84
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		14,324.75	0.00	39,295.71	39,295.71	244,100.00	204,804.29	83.90
		=====	=====	=====	=====	=====	=====	=====

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	3,836.76	254.94	14,419.37	14,674.31	31,000.00	16,325.69	52.66
540-0420-02	REPAIRS & MAINTENANC	562.70	0.00	932.32	932.32	15,000.00	14,067.68	93.78
540-0420-03	REPAIRS & MAINTENANC	598.43	780.00	3,142.26	3,922.26	18,000.00	14,077.74	78.21
540-0420-04	REPAIRS & MAINTENANC	116.74	800.78	1,553.17	2,353.95	10,000.00	7,646.05	76.46

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
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	12,882.65	12,882.65	61,508.80	48,626.15	79.06
542-0010-02	NON EXEMPT	4,788.86	0.00	13,140.49	13,140.49	62,475.69	49,335.20	78.97
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	311.29	0.00	690.29	690.29	4,250.00	3,559.71	83.76
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	183.82	0.00	461.75	461.75	2,410.81	1,949.06	80.85
542-0080	TMRS	1,225.38	0.00	2,473.26	2,473.26	16,494.16	14,020.90	85.01
542-0081	GROUP INSURANCE	1,269.96	0.00	4,681.59	4,681.59	14,812.63	10,131.04	68.39
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	2,984.00	0.00	2,984.00	2,984.00	2,983.33 (	0.67) (	0.02)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		15,447.91	0.00	38,296.62	38,296.62	167,066.54	128,769.92	77.08
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	43.12	43.12	3,475.00	3,431.88	98.76
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	43.96	0.00	40.00	40.00	0.00 (	40.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	2,000.00	2,000.00	9,600.00	7,600.00	79.17
542-0513	TRAINING EXPENSE	55.00	0.00	55.00	55.00	1,250.00	1,195.00	95.60
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	89.23	0.00	89.23	89.23	4,100.00	4,010.77	97.82
542-0551	DUES & MEMBERSHIPS	55.00	0.00	265.00	265.00	750.00	485.00	64.67
		=====	=====	=====	=====	=====	=====	=====
		1,043.19	0.00	2,449.23	2,449.23	15,900.00	13,450.77	84.60

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	4,835.40	0.00	35,776.09	35,776.09	141,034.84	105,258.75	74.63
543-0010-02	NON EXEMPT	33,019.44	0.00	90,861.88	90,861.88	432,632.41	341,770.53	79.00
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	366.72	0.00	1,577.82	1,577.82	45,000.00	43,422.18	96.49
543-0060	OVERTIME	994.07	0.00	3,213.06	3,213.06	40,000.00	36,786.94	91.97
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	843.93	0.00	2,606.71	2,606.71	15,172.94	12,566.23	82.82
543-0080	TMRS	7,235.49	0.00	13,040.56	13,040.56	78,932.95	65,892.39	83.48
543-0081	GROUP INSURANCE	7,507.34	0.00	28,916.35	28,916.35	92,410.01	63,493.66	68.71
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	11,486.00	0.00	11,486.00	11,486.00	11,662.17	176.17	1.51
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		66,288.39	0.00	207,278.24	207,278.24	884,286.32	677,008.08	76.56
		=====	=====	=====	=====	=====	=====	=====
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	2,156.53	590.00	2,393.74	2,983.74	10,000.00	7,016.26	70.16
543-0117	SAFETY SUPPLIES	163.22	0.00	228.47	228.47	600.00	371.53	61.92
543-0130	WEARING APPAREL	1,255.93	0.00	3,229.77	3,229.77	19,000.00	15,770.23	83.00
543-0150	MINOR TOOLS & EQUIPM	227.29	150.00	826.27	976.27	7,500.00	6,523.73	86.98
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
		=====	=====	=====	=====	=====	=====	=====
		3,802.97	740.00	6,678.25	7,418.25	38,800.00	31,381.75	80.88
		=====	=====	=====	=====	=====	=====	=====
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	0.00	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	2,132.92	0.00	2,983.76	2,983.76	25,000.00	22,016.24	88.06
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	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		
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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	16,748.50	16,748.50	70,000.00	53,251.50	76.07
570-9020	AUDIT	9,550.00	0.00	9,550.00	9,550.00	25,000.00	15,450.00	61.80
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	7,175.00	0.00	16,425.00	16,425.00	110,000.00	93,575.00	85.07
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	0.00	0.00	24,824.50	24,824.50	17,000.00 (	7,824.50) (	46.03)
570-9051	GENERAL LIABILITY	0.00	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	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		16,725.00	0.00	148,094.99	148,094.99	441,042.00	292,947.01	66.42
		=====	=====	=====	=====	=====	=====	=====
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	1,222.00	0.00	3,782.15	3,782.15	6,000.00	2,217.85	36.96
		=====	=====	=====	=====	=====	=====	=====
		1,222.00	0.00	3,782.15	3,782.15	8,500.00	4,717.85	55.50
		=====	=====	=====	=====	=====	=====	=====
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		36,413.53	15,054.97	203,128.25	218,183.22	869,042.00	650,858.78	74.89

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	UNENCUMBERED BALANCE PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====
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
572-9174	HELIPAD	0.00	0.00	0.00	0.00	1,000.00	1,000.00
572-9177	PARK IMPROVEMENTS	217.39	32.61	342.76	375.37	4,300.00	3,924.63
572-9179	HOLIDAY LIGHTS	363.92	2,686.55	2,589.85	5,276.40	5,400.00	123.60
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
		=====	=====	=====	=====	=====	=====
		581.31	2,719.16	2,932.61	5,651.77	10,700.00	5,048.23
		=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS							
572-9999	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
		=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL							
		35,731.31	3,337.16	60,272.82	63,609.98	280,000.00	216,390.02
		=====	=====	=====	=====	=====	=====