

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
511-0102	LOCAL MEETINGS	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>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-032	EVA-JEAN DALTON	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-033	JOE RICCO	127.17	0.00	148.17	148.17	3,000.00	2,851.83	95.06
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-035	PATRICK MCNULTY	0.00	0.00	21.00	21.00	5,000.00	4,979.00	99.58
511-0550-036	LYDIA CABALLERO	0.00	0.00	2,126.73	2,126.73	3,000.00	873.27	29.11
		127.17	0.00	2,358.90	2,358.90	20,000.00	17,641.10	88.21
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMT > \$5,000 OUTLAY</u>								
511-1001	BUILDINGS & STRUCTUR	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>								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		127.17	0.00	2,358.90	2,358.90	20,000.00	17,641.10	88.21

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	31,881.98	0.00	148,397.16	148,397.16	430,345.00	281,947.84	65.52
512-0010-02	NON EXEMPT	3,258.63	0.00	16,274.70	16,274.70	42,230.00	25,955.30	61.46
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	76.14	0.00	1,898.33	1,898.33	4,000.00	2,101.67	52.54
512-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	529.55	0.00	2,517.70	2,517.70	8,922.00	6,404.30	71.78
512-0080	TMRS	4,582.64	0.00	17,448.07	17,448.07	63,154.00	45,705.93	72.37
512-0081	GROUP INSURANCE	6,226.87	0.00	11,193.83	11,193.83	38,683.00	27,489.17	71.06
512-0083	WORKERS COMPENSATION	0.00	0.00	719.88	719.88	1,025.00	305.12	29.77
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	778.00	778.00	100.00
512-0085	LONGEVITY	0.00	0.00	2,216.00	2,216.00	2,217.00	1.00	0.05
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		46,555.81	0.00	200,665.67	200,665.67	591,354.00	390,688.33	66.07
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	105.09	0.00	537.51	537.51	4,900.00	4,362.49	89.03
512-0102	LOCAL MEETINGS	201.87	0.00	352.83	352.83	2,200.00	1,847.17	83.96
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	241.04	0.00	422.58	422.58	800.00	377.42	47.18
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	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
		548.00	0.00	1,312.92	1,312.92	8,700.00	7,387.08	84.91
<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	0.00	168.78	168.78	168.78	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	168.78	168.78	168.78	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	2,200.00	2,200.00	5,831.22	3,631.22	62.27
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	6,850.00	6,850.00	16,200.00	9,350.00	57.72
512-0513	TRAINING EXPENSE	185.00	0.00	1,060.00	1,060.00	3,715.00	2,655.00	71.47
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	495.00	0.00	518.87	518.87	13,360.00	12,841.13	96.12
512-0551	DUES & MEMBERSHIPS	588.84	0.00	2,736.62	2,736.62	6,669.00	3,932.38	58.97
		3,118.84	0.00	13,365.49	13,365.49	48,775.22	35,409.73	72.60
<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>OTHER SERVICES</u>								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
		0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	45.00	0.00	304.00	304.00	5,000.00	4,696.00	93.92
512-9175	ELECTION EXPENSE	0.00	0.00	4,950.96	4,950.96	8,000.00	3,049.04	38.11
		45.00	0.00	5,254.96	5,254.96	13,000.00	7,745.04	59.58
<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		50,267.65	0.00	221,617.82	221,617.82	663,498.00	441,880.18	66.60

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
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	340.00	0.00	1,700.00	1,700.00	4,080.00	2,380.00	58.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,600.00	1,600.00	3,840.00	2,240.00	58.33
513-0513	TRAINING EXPENSE	475.00	0.00	1,275.00	1,275.00	6,089.00	4,814.00	79.06
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,101.21	1,101.21	3,090.00	1,988.79	64.36
513-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	1,600.00	1,520.00	95.00
		1,135.00	0.00	5,756.21	5,756.21	19,199.00	13,442.79	70.02
<u>EQUIPMT > \$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		42,972.61	0.00	176,643.32	176,643.32	489,796.00	313,152.68	63.94

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	677.42	0.00	3,383.20	3,383.20	12,360.00	8,976.80	72.63
514-0010-02	NON-EXEMPT	3,345.30	0.00	16,904.17	16,904.17	43,354.00	26,449.83	61.01
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	46.90	0.00	1,946.48	1,946.48	3,500.00	1,553.52	44.39
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	61.21	0.00	375.58	375.58	1,057.00	681.42	64.47
514-0080	TMRS	547.49	0.00	2,837.17	2,837.17	7,481.00	4,643.83	62.07
514-0081	GROUP INSURANCE	1,802.84	0.00	2,725.57	2,725.57	9,381.00	6,655.43	70.95
514-0083	WORKERS COMPENSATION	0.00	0.00	296.38	296.38	422.00	125.62	29.77
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	1,527.00	1,527.00	1,527.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,481.16	0.00	29,995.55	29,995.55	79,260.00	49,264.45	62.16
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	15.95	15.95	1,000.00	984.05	98.41
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	63.99	63.99	433.73	369.74	85.25
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	1,268.27	1,268.27	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	79.94	79.94	3,202.00	3,122.06	97.50
<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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,815.00	1,815.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	429.00	429.00	3,000.00	2,571.00	85.70
514-0550	TRAVEL EXPENSE	1,146.05	0.00	1,314.05	1,314.05	2,678.00	1,363.95	50.93

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,360.00	3,360.00	100.00
		1,146.05	0.00	1,743.05	1,743.05	10,853.00	9,109.95	83.94
<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		7,627.21	0.00	31,818.54	31,818.54	93,315.00	61,496.46	65.90

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,008.54	0.00	30,008.00	30,008.00	89,284.00	59,276.00	66.39
515-0010-02	NON-EXEMPT	7,200.81	0.00	36,076.51	36,076.51	93,741.00	57,664.49	61.51
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	24.33	0.00	368.03	368.03	2,000.00	1,631.97	81.60
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	199.88	0.00	1,005.49	1,005.49	3,478.00	2,472.51	71.09
515-0080	TMRS	1,743.75	0.00	7,109.28	7,109.28	24,622.00	17,512.72	71.13
515-0081	GROUP INSURANCE	4,908.68	0.00	7,485.92	7,485.92	23,650.00	16,164.08	68.35
515-0083	WORKERS COMPENSATION	0.00	0.00	280.93	280.93	400.00	119.07	29.77
515-0084	UNEMPLOYMENT TAX	0.00	0.00	252.00	252.00	486.00	234.00	48.15
515-0085	LONGEVITY	0.00	0.00	136.00	136.00	135.00	(1.00)	(0.74)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,085.99	0.00	82,722.16	82,722.16	237,796.00	155,073.84	65.21
<u>GOODS AND SUPPLIES</u>								
515-0101	OFFICE SUPPLIES	0.00	0.00	140.11	140.11	1,000.00	859.89	85.99
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	3,530.10	4,116.90	4,308.04	8,424.94	20,000.00	11,575.06	57.88
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	335.50	0.00	3,962.84	3,962.84	5,829.00	1,866.16	32.02
		3,865.60	4,116.90	8,410.99	12,527.89	27,474.00	14,946.11	54.40
<u>REPAIR AND MAINTENANCE</u>								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	1,346.05	25,878.56	5,343.97	31,222.53	49,726.00	18,503.47	37.21
515-0415	SERVICE CONTRACTS	6,696.30	98,066.39	181,827.45	279,893.84	321,424.00	41,530.16	12.92
		8,042.35	123,944.95	187,171.42	311,116.37	371,150.00	60,033.63	16.18

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	8,461.84	0.00	42,259.99	42,259.99	110,004.00	67,744.01	61.58
516-0010-02	NON EXEMPT	5,644.59	0.00	25,990.48	25,990.48	76,690.00	50,699.52	66.11
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	8.06	0.00	208.88	208.88	0.00	(208.88)	0.00
516-0060	OVERTIME	0.00	0.00	0.70	0.70	2,000.00	1,999.30	99.97
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	202.71	0.00	993.14	993.14	3,585.00	2,591.86	72.30
516-0080	TMRS	1,816.22	0.00	7,350.16	7,350.16	25,377.00	18,026.84	71.04
516-0081	GROUP INSURANCE	5,605.16	0.00	7,889.05	7,889.05	27,722.00	19,832.95	71.54
516-0083	WORKERS COMPENSATION	0.00	0.00	289.36	289.36	412.00	122.64	29.77
516-0084	UNEMPLOYMENT TAX	0.00	0.00	207.67	207.67	551.00	343.33	62.31
516-0085	LONGEVITY	0.00	0.00	344.00	344.00	959.00	615.00	64.13
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,738.58	0.00	85,533.43	85,533.43	247,300.00	161,766.57	65.41
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	173.26	0.00	333.71	333.71	1,400.00	1,066.29	76.16
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	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		173.26	0.00	333.71	333.71	1,500.00	1,166.29	77.75
<u>REPAIR AND MAINTENANCE</u>								
516-0401	FURNITURES & FIXTURE	0.00	4,085.02	0.00	4,085.02	4,000.00	(85.02)	(2.13)
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	4,085.02	0.00	4,085.02	4,000.00	(85.02)	(2.13)
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	200.00	0.00	1,000.00	1,000.00	2,400.00	1,400.00	58.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
516-0513	TRAINING EXPENSE	36.69	0.00	3,697.61	3,697.61	7,600.00	3,902.39	51.35
516-0514	TUITION ASSISTANCE	0.00	0.00	8,533.22	8,533.22	60,000.00	51,466.78	85.78
516-0530	PROFESSIONAL SERVICE	205.75	0.00	1,283.50	1,283.50	18,000.00	16,716.50	92.87

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	66.57	66.57	4,228.00	4,161.43	98.43
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	250.00	0.00	1,679.99	1,679.99	2,148.00	468.01	21.79
		792.44	0.00	16,760.89	16,760.89	97,276.00	80,515.11	82.77
<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	166.80	0.00	166.80	166.80	1,000.00	833.20	83.32
		166.80	0.00	166.80	166.80	1,000.00	833.20	83.32
<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		22,871.08	4,085.02	102,794.83	106,879.85	351,076.00	244,196.15	69.56

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,056.34	0.00	30,247.24	30,247.24	78,732.00	48,484.76	61.58
521-0010-02	NON EXEMPT	135,901.74	0.00	624,057.73	624,057.73	1,806,029.00	1,181,971.27	65.45
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	8,090.75	0.00	21,052.20	21,052.20	150,000.00	128,947.80	85.97
521-0060	OVERTIME	13,762.76	0.00	97,768.57	97,768.57	170,000.00	72,231.43	42.49
521-0060-01	STONE GARDEN OVERTIM	887.05	0.00	5,372.35	5,372.35	38,000.00	32,627.65	85.86
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	1,838.97	0.00	14,489.97	14,489.97	52,500.00	38,010.03	72.40
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	1,428.72	0.00	3,997.99	3,997.99	0.00	(3,997.99)	0.00
521-0061	ACTING PAY	0.00	0.00	557.59	557.59	2,100.00	1,542.41	73.45
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,923.95	0.00	13,714.73	13,714.73	53,793.00	40,078.27	74.50
521-0080	TMRS	23,084.50	0.00	90,218.49	90,218.49	294,979.00	204,760.51	69.42
521-0081	GROUP INSURANCE	59,958.94	0.00	94,316.99	94,316.99	304,222.00	209,905.01	69.00
521-0083	WORKERS COMPENSATION	0.00	0.00	29,890.22	29,890.22	42,559.00	12,668.78	29.77
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,748.94	1,748.94	8,816.00	7,067.06	80.16
521-0085	LONGEVITY	0.00	0.00	22,370.00	22,370.00	24,383.00	2,013.00	8.26
521-0087	HOLIDAY PAY	0.00	0.00	41,242.14	41,242.14	65,272.00	24,029.86	36.81
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		253,933.72	0.00	1,091,045.15	1,091,045.15	3,095,385.00	2,004,339.85	64.75
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	1,665.85	73.26	3,568.25	3,641.51	5,000.00	1,358.49	27.17
521-0102	LOCAL MEETINGS	0.00	0.00	557.65	557.65	2,000.00	1,442.35	72.12
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 SUPPLIES	153.49	0.00	966.81	966.81	3,000.00	2,033.19	67.77
521-0111	K9 FOOD	110.96	0.00	355.90	355.90	1,500.00	1,144.10	76.27
521-0113	BATTERIES	0.00	130.00	73.90	203.90	700.00	496.10	70.87
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	356.78	490.33	805.22	1,295.55	2,000.00	704.45	35.22
521-0130	WEARING APPAREL	1,819.58	71.50	8,770.75	8,842.25	23,100.00	14,257.75	61.72
521-0150	MINOR TOOLS & EQUIPM	2,554.67	34,402.27	6,727.66	41,129.93	64,985.88	23,855.95	36.71
521-0160	LAUNDRY & JANITORIAL	0.00	320.96	253.81	574.77	2,000.00	1,425.23	71.26
521-0161	AMMUNITION & TARGETS	119.78	0.00	119.78	119.78	10,000.00	9,880.22	98.80
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		6,781.11	35,488.32	22,199.73	57,688.05	115,685.88	57,997.83	50.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	7,578.00	0.00	22,613.46	22,613.46	32,000.00	9,386.54	29.33
521-0415	SERVICE CONTRACTS	293.70	7,415.00	36,438.40	43,853.40	43,806.00	(47.40)	(0.11)
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	579.04	579.04	2,500.00	1,920.96	76.84
		7,871.70	7,415.00	59,630.90	67,045.90	78,306.00	11,260.10	14.38

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	1,140.00	0.00	5,700.00	5,700.00	13,680.00	7,980.00	58.33
521-0510	RENTAL OF EQUIPMENT	0.00	1,196.00	0.00	1,196.00	1,200.00	4.00	0.33
521-0511	AUTO ALLOWANCE	650.00	0.00	3,150.00	3,150.00	7,800.00	4,650.00	59.62
521-0513	TRAINING EXPENSE	0.00	525.00	2,244.00	2,769.00	8,650.00	5,881.00	67.99
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	362.98	0.00	2,010.58	2,010.58	6,892.00	4,881.42	70.83
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	300.00	0.00	5,021.54	5,021.54	12,000.00	6,978.46	58.15
521-0551	DUES & MEMBERSHIPS	354.93	845.00	1,791.93	2,636.93	2,566.00	(70.93)	(2.76)
521-0558	DECORATIONS	0.00	0.00	131.76	131.76	0.00	(131.76)	0.00
521-0560	RENTAL	0.00	3,600.00	500.00	4,100.00	4,908.00	808.00	16.46
521-0570	SUPPORT OF PRISONERS	0.00	184.56	18.00	202.56	1,000.00	797.44	79.74
521-0571	FOOD FOR PRISONERS	458.02	720.00	636.31	1,356.31	7,000.00	5,643.69	80.62
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,765.93	7,070.56	21,704.12	28,774.68	66,196.00	37,421.32	56.53

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	8,000.00	8,000.00	88,000.00	80,000.00	90.91
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
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	8,000.00	8,000.00	88,000.00	80,000.00	90.91

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	296.25	0.00	296.25	6,500.00	6,203.75	95.44
		0.00	296.25	0.00	296.25	6,500.00	6,203.75	95.44
<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		272,352.46	50,270.13	1,202,579.90	1,252,850.03	3,450,072.88	2,197,222.85	63.69

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			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	296.25	0.00	296.25	25,000.00	24,703.75	98.82
522-9078	EMS BILLING	0.00	0.00	6,218.36	6,218.36	45,000.00	38,781.64	86.18
		0.00	296.25	6,218.36	6,514.61	70,000.00	63,485.39	90.69
<u>MISC ADJUSTMENTS</u>								
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
DEPARTMENT TOTAL		174,710.00	69,814.03	913,008.45	982,822.48	2,758,610.00	1,775,787.52	64.37

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
<u>PERSONNEL SERVICES</u>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,604.82	0.00	27,991.84	27,991.84	72,863.00	44,871.16	61.58
532-0010-02	NON EXEMPT	13,003.72	0.00	67,055.05	67,055.05	175,493.00	108,437.95	61.79
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	0.00	0.00	5,052.00	5,052.00	51,500.00	46,448.00	90.19
532-0060	OVERTIME	24.76	0.00	2,798.08	2,798.08	9,000.00	6,201.92	68.91
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	249.16	0.00	1,759.36	1,759.36	8,999.00	7,239.64	80.45
532-0080	TMRS	2,535.43	0.00	10,710.57	10,710.57	34,248.00	23,537.43	68.73
532-0081	GROUP INSURANCE	9,658.13	0.00	14,539.34	14,539.34	45,848.00	31,308.66	68.29
532-0083	WORKERS COMPENSATION	0.00	0.00	988.87	988.87	1,408.00	419.13	29.77
532-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,862.00	1,862.00	100.00
532-0085	LONGEVITY	0.00	0.00	2,870.00	2,870.00	3,155.00	285.00	9.03
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,076.02	0.00	133,765.11	133,765.11	404,376.00	270,610.89	66.92
<u>GOODS AND SUPPLIES</u>								
532-0101	OFFICE SUPPLIES	404.39	0.00	1,015.64	1,015.64	3,700.00	2,684.36	72.55
532-0102	LOCAL MEETINGS	25.00	0.00	183.23	183.23	1,000.00	816.77	81.68
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	787.60	4,171.60	3,942.85	8,114.45	26,500.00	18,385.55	69.38
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	157.00	157.00	400.00	243.00	60.75
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	318.96	0.00	703.46	703.46	2,900.00	2,196.54	75.74
532-0130	WEARING APPAREL	1,470.19	0.00	2,414.78	2,414.78	2,966.00	551.22	18.58
532-0150	MINOR TOOLS & EQUIPM	387.23	0.00	1,299.63	1,299.63	6,100.00	4,800.37	78.69
532-0172	ANIMAL SUPPLIES	0.00	0.00	(18.93)	(18.93)	2,000.00	2,018.93	100.95
		3,393.37	4,171.60	9,697.66	13,869.26	46,366.00	32,496.74	70.09
<u>REPAIR AND MAINTENANCE</u>								
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	89.00	89.00	1,122.00	1,033.00	92.07
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	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	89.00	89.00	2,122.00	2,033.00	95.81

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
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	380.00	0.00	2,220.00	2,220.00	5,520.00	3,300.00	59.78
532-0510	RENTAL OF EQUIPMENT	0.00	10,920.00	0.00	10,920.00	11,625.00	705.00	6.06
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,004.00	2,004.00	100.00
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	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	500.00	6,000.00	2,893.00	8,893.00	11,000.00	2,107.00	19.15
532-0550	TRAVEL EXPENSE	0.00	0.00	2,085.97	2,085.97	7,531.00	5,445.03	72.30
532-0551	DUES & MEMBERSHIPS	955.82	0.00	1,232.76	1,232.76	3,820.00	2,587.24	67.73
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,835.82	16,920.00	8,431.73	25,351.73	45,400.00	20,048.27	44.16
<u>EQUIPMT > \$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>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	25.00	0.00	25.00	25.00	1,000.00	975.00	97.50
		25.00	0.00	25.00	25.00	1,000.00	975.00	97.50
<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		36,330.21	21,091.60	152,008.50	173,100.10	499,264.00	326,163.90	65.33

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,978.70	0.00	29,830.12	29,830.12	77,268.00	47,437.88	61.39
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	448.80	0.00	2,226.56	2,226.56	6,000.00	3,773.44	62.89
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	323.81	0.00	975.52	975.52	5,000.00	4,024.48	80.49
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	158.72	0.00	801.02	801.02	2,031.00	1,229.98	60.56
540-0080	TMRS	771.61	0.00	3,321.35	3,321.35	10,948.00	7,626.65	69.66
540-0081	GROUP INSURANCE	3,272.45	0.00	4,900.49	4,900.49	15,802.00	10,901.51	68.99
540-0083	WORKERS COMPENSATION	0.00	0.00	1,243.82	1,243.82	1,771.00	527.18	29.77
540-0084	UNEMPLOYMENT TAX	0.00	0.00	73.43	73.43	432.00	358.57	83.00
540-0085	LONGEVITY	0.00	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,954.09	0.00	44,776.31	44,776.31	120,656.00	75,879.69	62.89
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	167.94	0.00	167.94	167.94	150.00 (17.94) (11.96)
540-0104-01	FUEL & LUBRICANTS -	4,949.63	0.00	20,886.44	20,886.44	50,000.00	29,113.56	58.23
540-0104-02	FUEL & LUBRICANTS -	1,117.82	0.00	4,752.17	4,752.17	11,000.00	6,247.83	56.80
540-0104-03	FUEL & LUBRICANTS -	2,069.67	0.00	9,462.71	9,462.71	23,100.00	13,637.29	59.04
540-0104-04	FUEL & LUBRICANTS -	579.84	0.00	3,011.76	3,011.76	13,200.00	10,188.24	77.18
540-0104-05	FUEL & LUBRICANTS -	905.62	0.00	2,873.84	2,873.84	16,500.00	13,626.16	82.58
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	0.00	1,126.44	3,535.07	4,661.51	5,400.00	738.49	13.68
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	0.00	507.12	0.00	507.12	2,000.00	1,492.88	74.64
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	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	147.71	147.71	0.00 (147.71)	0.00
540-0113-01	BATTERIES - PD	108.31	0.00	1,214.18	1,214.18	2,700.00	1,485.82	55.03
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	58.03	0.00	210.01	210.01	700.00	489.99	70.00
540-0113-04	BATTERIES - EHS	0.00	0.00	186.28	186.28	700.00	513.72	73.39
540-0113-05	BATTERIES - EMS	0.00	0.00	0.00	0.00	700.00	700.00	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	85.52	78.00	581.59	659.59	1,800.00	1,140.41	63.36

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS					
540-0150	MINOR TOOLS & EQUIPM	2,278.95	0.00	3,733.47	3,733.47	3,350.00	(383.47)	(11.45)		
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		
		12,321.33	1,711.56	50,763.17	52,474.73	139,800.00	87,325.27	62.46		
<u>REPAIR AND MAINTENANCE</u>										
540-0410	MACHINERY & EQUIPMEN	1,730.97	0.00	3,916.01	3,916.01	10,000.00	6,083.99	60.84		
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
540-0420-01	REPAIRS & MAINT.- PD	5,499.88	6,605.00	26,030.69	32,635.69	53,331.00	20,695.31	38.81		
540-0420-02	REPAIRS & MAINT.- FD	2,911.13	0.00	27,339.02	27,339.02	32,000.00	4,660.98	14.57		
540-0420-03	REPAIRS & MAINT.- PW	5,214.61	2,164.16	15,542.67	17,706.83	32,000.00	14,293.17	44.67		
540-0420-04	REPAIRS & MAINT.- EH	1,692.95	5,434.50	6,770.00	12,204.50	15,000.00	2,795.50	18.64		
540-0420-06	GENERATORS	0.00	0.00	1,365.64	1,365.64	2,000.00	634.36	31.72		
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	4,121.17	4,121.17	15,000.00	10,878.83	72.53		
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00		
		17,049.54	14,203.66	85,085.20	99,288.86	166,331.00	67,042.14	40.31		
<u>MISCELLANEOUS SERVICES</u>										
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33		
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
540-0513	TRAINING EXPENSE	0.00	0.00	239.94	239.94	1,343.00	1,103.06	82.13		
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	324.00	324.00	100.00		
540-0551	DUES & MEMBERSHIPS	0.00	0.00	35.00	35.00	205.00	170.00	82.93		
540-0560-01	RENTAL - PD	0.00	0.00	300.00	300.00	0.00	(300.00)	0.00		
		80.00	0.00	974.94	974.94	2,832.00	1,857.06	65.57		
<u>EQUIPMNT > \$5,000 OUTLAY</u>										
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
540-1007	MOTOR VEHICLES	80,887.50	171,892.00	226,245.53	398,137.53	403,251.00	5,113.47	1.27		
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		80,887.50	171,892.00	226,245.53	398,137.53	403,251.00	5,113.47	1.27		

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,954.56	0.00	19,840.95	19,840.95	49,271.00	29,430.05	59.73
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
541-0060	OVERTIME	209.11	0.00	2,784.92	2,784.92	5,000.00	2,215.08	44.30
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	58.43	0.00	329.54	329.54	1,828.00	1,498.46	81.97
541-0080	TMRS	591.59	0.00	2,475.56	2,475.56	7,222.00	4,746.44	65.72
541-0081	GROUP INSURANCE	3,272.45	0.00	4,837.79	4,837.79	15,637.00	10,799.21	69.06
541-0083	WORKERS COMPENSATION	0.00	0.00	1,196.06	1,196.06	1,703.00	506.94	29.77
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	0.00	0.00	769.00	769.00	769.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,086.14	0.00	32,233.82	32,233.82	91,934.00	59,700.18	64.94

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00	0.00	153.02	153.02	200.00	46.98	23.49
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	89.00	89.00	0.00	89.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	469.63	0.00	748.24	748.24	1,500.00	751.76	50.12
541-0117	SAFETY SUPPLIES	0.00	0.00	136.73	136.73	300.00	163.27	54.42
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	77.84	52.00	689.20	741.20	1,700.00	958.80	56.40
541-0150	MINOR TOOLS & EQUIPM	438.82	0.00	1,454.01	1,454.01	2,145.00	690.99	32.21
541-0160	LAUNDRY & JANITORIAL	1,531.97	0.00	7,810.06	7,810.06	21,000.00	13,189.94	62.81
		2,518.26	52.00	11,080.26	11,132.26	27,245.00	16,112.74	59.14

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	499.31	650.00	5,188.64	5,838.64	13,540.00	7,701.36	56.88
541-0411	BUILDINGS & STRUCTUR	269.00	0.00	10,619.93	10,619.93	42,425.00	31,805.07	74.97
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,604.81	5,600.00	7,447.91	13,047.91	30,947.00	17,899.09	57.84
541-0427	PLUMBING	468.00	0.00	570.86	570.86	1,000.00	429.14	42.91
		2,841.12	6,250.00	23,827.34	30,077.34	87,912.00	57,834.66	65.79

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
541-0513	TRAINING	0.00	0.00	460.00	460.00	0.00	(460.00)	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	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	189.05	189.05	0.00	(189.05)	0.00
		80.00	0.00	1,049.05	1,049.05	960.00	(89.05)	(9.28)
<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	3,000.00	3,000.00	3,000.00	0.00	0.00
		0.00	0.00	3,000.00	3,000.00	3,000.00	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		13,525.52	6,302.00	71,190.47	77,492.47	211,051.00	133,558.53	63.28

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	5,150.00	0.00	25,720.12	25,720.12	66,950.00	41,229.88	61.58
542-0010-02	NON EXEMPT	8,375.51	0.00	40,849.30	40,849.30	108,213.00	67,363.70	62.25
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	153.54	0.00	1,003.40	1,003.40	3,000.00	1,996.60	66.55
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	201.47	0.00	1,000.63	1,000.63	3,349.00	2,348.37	70.12
542-0080	TMRS	1,861.00	0.00	7,566.72	7,566.72	23,709.00	16,142.28	68.09
542-0081	GROUP INSURANCE	7,120.99	0.00	9,922.98	9,922.98	31,314.00	21,391.02	68.31
542-0083	WORKERS COMPENSATION	0.00	0.00	548.52	548.52	781.00	232.48	29.77
542-0084	UNEMPLOYMENT TAX	0.00	0.00	82.82	82.82	648.00	565.18	87.22
542-0085	LONGEVITY	0.00	0.00	355.00	355.00	355.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,862.51	0.00	87,049.49	87,049.49	238,319.00	151,269.51	63.47
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	120.03	0.00	559.39	559.39	800.00	240.61	30.08
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	99.97	0.00	399.97	399.97	850.00	450.03	52.94
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	44.49	44.49	300.00	255.51	85.17
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		220.00	0.00	1,003.85	1,003.85	3,650.00	2,646.15	72.50
<u>REPAIR AND MAINTENANCE</u>								
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 :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	180.00	0.00	900.00	900.00	3,120.00	2,220.00	71.15
542-0511	AUTO ALLOWANCE	1,200.00	0.00	6,000.00	6,000.00	14,400.00	8,400.00	58.33
542-0513	TRAINING EXPENSE	330.00	0.00	780.00	780.00	3,595.00	2,815.00	78.30
542-0530	PROFESSIONAL SERVICE	0.00	0.00	6,513.36	6,513.36	12,497.00	5,983.64	47.88
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	257.96	774.54	3,087.92	3,862.46	7,524.00	3,661.54	48.66
542-0551	DUES & MEMBERSHIPS	0.00	0.00	75.00	75.00	1,240.00	1,165.00	93.95
		1,967.96	774.54	17,356.28	18,130.82	42,376.00	24,245.18	57.21
<u>EQUIPMT > \$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 TOTAL		25,050.47	774.54	105,409.62	106,184.16	285,045.00	178,860.84	62.75

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
543-9045	SPRING BREAK	461.89	3,534.00	461.89	3,995.89	10,000.00	6,004.11	60.04
		461.89	3,534.00	461.89	3,995.89	10,000.00	6,004.11	60.04
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	384.50	0.00	8,173.45	8,173.45	10,000.00	1,826.55	18.27
543-9189	PW YARD PROJECT	271.29	39,675.97	25,194.83	64,870.80	74,000.00	9,129.20	12.34
		655.79	39,675.97	33,368.28	73,044.25	84,000.00	10,955.75	13.04
<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 TOTAL		105,890.54	240,332.07	478,659.13	718,991.20	1,815,606.05	1,096,614.85	60.40

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>INTERFUND TRANSFERS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
570-9010	TAX COLLECTION SERVI	2,965.22	0.00	38,767.11	38,767.11	44,000.00	5,232.89	11.89
570-9015	C.C. APPRAISAL DISTR	0.00	81,100.25	26,327.75	107,428.00	107,428.00	0.00	0.00
570-9020	AUDIT	7,000.00	0.00	8,750.00	8,750.00	20,000.00	11,250.00	56.25
570-9025	INVESTMENT ADVISORY	5,000.00	15,000.00	5,000.00	20,000.00	23,000.00	3,000.00	13.04
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	2,344.65	0.00	16,188.95	16,188.95	105,000.00	88,811.05	84.58
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	47,900.44	47,900.44	45,000.00	(2,900.44)	(6.45)
570-9051	GENERAL LIABILITY	0.00	0.00	8,494.64	8,494.64	10,000.00	1,505.36	15.05
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,418.37	73,418.37	105,000.00	31,581.63	30.08
570-9053	FLOOD INSURANCE	0.00	0.00	2,586.00	2,586.00	25,561.00	22,975.00	89.88
570-9055	PROPERTY INSURANCE	0.00	0.00	36,777.99	36,777.99	35,000.00	(1,777.99)	(5.08)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	33,221.00	33,221.00	30,000.00	(3,221.00)	(10.74)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,188.40	22,188.40	20,000.00	(2,188.40)	(10.94)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,309.87	96,100.25	319,620.65	415,720.90	569,989.00	154,268.10	27.07
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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 TOTAL		64,147.87	98,898.01	487,632.83	586,530.84	991,489.00	404,958.16	40.84

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	TOTALS			
		0.00	30,953.00	25,000.00	55,953.00	61,000.00	5,047.00	8.27
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	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	0.00
572-9177	PARK IMPROVEMENTS	0.00	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	0.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	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	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	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
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	0.00	0.00
DEPARTMENT TOTAL		7,465.10	30,953.00	406,559.54	437,512.54	836,787.93	399,275.39	47.72