

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	26,635.32	0.00	93,799.05	93,799.05	253,620.35	159,821.30	63.02
512-0010-02	NON EXEMPT	4,038.48	0.00	19,531.00	19,531.00	44,810.06	25,279.06	56.41
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	631.03	0.00	1,732.21	1,732.21	8,320.00	6,587.79	79.18
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	318.58	0.00	1,652.66	1,652.66	5,766.91	4,114.25	71.34
512-0080	TMRS	2,874.78	0.00	12,388.11	12,388.11	39,455.77	27,067.66	68.60
512-0081	GROUP INSURANCE	1,991.06	0.00	10,371.74	10,371.74	20,876.53	10,504.79	50.32
512-0083	WORKERS COMPENSATION	136.83	0.00	1,183.17	1,183.17	1,176.94 (	6.23) (	0.53)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	59.84	59.84	2,454.00	2,394.16	97.56
512-0085	LONGEVITY	0.00	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
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		36,626.08	0.00	142,438.78	142,438.78	378,432.89	235,994.11	62.36
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES (	91.45)	29.00	2,115.49	2,144.49	5,000.00	2,855.51	57.11
512-0102	LOCAL MEETINGS	0.00	0.00	761.96	761.96	2,000.00	1,238.04	61.90
512-0107	BOOKS & PERIODICALS	210.00	0.00	570.20	570.20	500.00 (	70.20) (	14.04)
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
		=====	=====	=====	=====	=====	=====	=====
		118.55	29.00	3,573.43	3,602.43	7,725.00	4,122.57	53.37
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	900.00	900.00	2,400.00	1,500.00	62.50
512-0511	AUTO ALLOWANCE	750.00	0.00	3,375.00	3,375.00	9,000.00	5,625.00	62.50
512-0513	TRAINING EXPENSE	60.00	0.00	60.00	60.00	1,950.00	1,890.00	96.92
512-0530	PROFESSIONAL SERVICE	0.00	0.00	15.44	15.44	16,300.00	16,284.56	99.91
512-0540	ADVERTISING	0.00	0.00	389.73	389.73	4,000.00	3,610.27	90.26
512-0550	TRAVEL EXPENSE	1,440.40	0.00	1,667.83	1,667.83	8,910.00	7,242.17	81.28

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	9,135.00	0.00	31,972.50	31,972.50	59,971.28	27,998.78	46.69
514-0010-02	NON-EXEMPT	3,926.61	0.00	13,702.41	13,702.41	34,228.33	20,525.92	59.97
514-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	177.19	0.00	315.25	315.25	2,500.00	2,184.75	87.39
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	125.31	0.00	636.62	636.62	1,817.95	1,181.33	64.98
514-0080	TMRS	1,123.39	0.00	4,612.74	4,612.74	12,437.99	7,825.25	62.91
514-0081	GROUP INSURANCE	828.63	0.00	4,220.80	4,220.80	10,083.33	5,862.53	58.14
514-0083	WORKERS COMPENSATION	43.13	0.00	372.98	372.98	371.02 (	1.96) (	0.53)
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	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
		=====	=====	=====	=====	=====	=====	=====
		15,359.26	0.00	56,877.30	56,877.30	123,227.00	66,349.70	53.84
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	73.96	0.00	269.65	269.65	2,000.00	1,730.35	86.52
514-0102	LOCAL MEETINGS	0.00	0.00	55.16	55.16	250.00	194.84	77.94
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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		73.96	0.00	324.81	324.81	2,600.00	2,275.19	87.51
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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	450.00	450.00	1,200.00	750.00	62.50
514-0511	AUTO ALLOWANCE	150.00	0.00	675.00	675.00	1,800.00	1,125.00	62.50
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	0.00	117.90	117.90	3,000.00	2,882.10	96.07
514-0550	TRAVEL EXPENSE	343.25	0.00	343.25	343.25	1,400.00	1,056.75	75.48

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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	7,085.52	0.00	24,799.32	24,799.32	62,022.18	37,222.86	60.02
516-0010-02	NON EXEMPT	6,026.14	0.00	20,542.36	20,542.36	50,785.67	30,243.31	59.55
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	18.66	0.00	270.34	270.34	1,000.00	729.66	72.97
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	135.30	0.00	641.47	641.47	2,139.59	1,498.12	70.02
516-0080	TMRS	1,132.68	0.00	4,534.84	4,534.84	14,638.53	10,103.69	69.02
516-0081	GROUP INSURANCE	796.16	0.00	4,045.98	4,045.98	14,417.12	10,371.14	71.94
516-0083	WORKERS COMPENSATION	50.77	0.00	438.97	438.97	436.66 (	2.31) (	0.53)
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	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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		15,245.23	0.00	56,034.28	56,034.28	147,111.38	91,077.10	61.91
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	0.00	0.00	21.65	21.65	1,400.00	1,378.35	98.45
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	189.08	189.08	225.00	35.92	15.96
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	210.73	210.73	1,725.00	1,514.27	87.78
		=====	=====	=====	=====	=====	=====	=====
<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	540.00	540.00	1,400.00	860.00	61.43
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	675.00	675.00	1,800.00	1,125.00	62.50
516-0513	TRAINING EXPENSE	468.00	0.00	3,507.12	3,507.12	7,145.00	3,637.88	50.92
516-0514	TUITION ASSISTANCE	0.00	0.00	6,103.10	6,103.10	10,000.00	3,896.90	38.97
516-0530	PROFESSIONAL SERVICE	899.50	0.00	2,282.25	2,282.25	10,500.00	8,217.75	78.26
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,370.11	1,370.11	2,790.00	1,419.89	50.89

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	55.00	0.00	495.00	495.00	495.00	0.00	0.00
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		1,692.50	0.00	14,972.58	14,972.58	35,130.00	20,157.42	57.38
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	87.50	0.00	87.50	87.50	7,000.00	6,912.50	98.75
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		87.50	0.00	87.50	87.50	10,000.00	9,912.50	99.13
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT 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	117.90	0.00	117.90	117.90	1,000.00	882.10	88.21
520-0531	WARRANT COLLECTION S	1,448.83	0.00	3,867.81	3,867.81	8,000.00	4,132.19	51.65
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	300.00	0.00	300.00	500.00	200.00	40.00
		=====	=====	=====	=====	=====	=====	=====
		1,566.73	300.00	5,590.89	5,890.89	13,455.00	7,564.11	56.22
		=====	=====	=====	=====	=====	=====	=====
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		18,184.87	300.00	65,849.39	66,149.39	176,633.84	110,484.45	62.55

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	18,029.43	0.00	63,117.41	63,117.41	157,033.59	93,916.18	59.81
522-0010-02	NON EXEMPT	112,200.72	0.00	394,893.25	394,893.25	1,008,683.76	613,790.51	60.85
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	19,603.99	0.00	69,739.83	69,739.83	179,000.00	109,260.17	61.04
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,416.27	0.00	7,890.62	7,890.62	26,788.46	18,897.84	70.54
522-0080	TMRS	14,376.61	0.00	55,874.56	55,874.56	180,516.02	124,641.46	69.05
522-0081	GROUP INSURANCE	10,238.60	0.00	48,323.61	48,323.61	131,296.96	82,973.35	63.20
522-0083	WORKERS COMPENSATION	3,658.52	0.00	31,634.54	31,634.54	31,467.96 (	166.58) (	0.53)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	377.84	377.84	11,184.23	10,806.39	96.62
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	0.00	0.00	25,806.42	25,806.42	48,311.41	22,504.99	46.58
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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		179,524.14	0.00	704,949.08	704,949.08	1,797,251.89	1,092,302.81	60.78
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GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	173.69	282.73	506.77	789.50	4,000.00	3,210.50	80.26
522-0102	LOCAL MEETINGS	97.31	0.00	168.04	168.04	500.00	331.96	66.39
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	235.00	0.00	372.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	2,366.69	450.00	2,366.69	2,816.69	5,000.00	2,183.31	43.67
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	1,290.90	0.00	1,465.40	1,465.40	2,000.00	534.60	26.73
522-0114	MEDICAL	4,451.52	610.00	11,260.98	11,870.98	38,400.00	26,529.02	69.09
522-0117	SAFETY SUPPLIES	1,995.24	6,619.00	3,188.04	9,807.04	24,500.00	14,692.96	59.97
522-0130	WEARING APPAREL	2,955.00	1,718.05	9,835.05	11,553.10	15,000.00	3,446.90	22.98
522-0150	MINOR TOOLS & EQUIPM	315.78	868.00	4,785.01	5,653.01	20,000.00	14,346.99	71.73
522-0160	LAUNDRY & JANITORIAL	229.86	122.58	1,001.00	1,123.58	3,500.00	2,376.42	67.90
522-0170	DORM AND KITCHEN SUP	106.10	95.88	907.15	1,003.03	4,000.00	2,996.97	74.92
522-0172	PHYSICAL AND TRAININ	8,662.00	0.00	8,662.00	8,662.00	15,100.00	6,438.00	42.64
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
		=====	=====	=====	=====	=====	=====	=====
		22,879.09	10,766.24	45,635.76	56,402.00	134,000.00	77,598.00	57.91
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

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	5,395.50	0.00	18,884.25	18,884.25	47,228.61	28,344.36	60.02
540-0010-02	NON EXEMPT	2,676.79	0.00	9,327.19	9,327.19	23,285.27	13,958.08	59.94
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	1,459.50	0.00	4,326.00	4,326.00	15,000.00	10,674.00	71.16
540-0060	OVERTIME	216.14	0.00	404.73	404.73	2,000.00	1,595.27	79.76
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	131.20	0.00	684.61	684.61	2,575.26	1,890.65	73.42
540-0080	TMRS	692.26	0.00	2,852.41	2,852.41	9,327.10	6,474.69	69.42
540-0081	GROUP INSURANCE	787.72	0.00	3,995.34	3,995.34	9,794.77	5,799.43	59.21
540-0083	WORKERS COMPENSATION	295.53	0.00	2,555.39	2,555.39	2,541.93 (	13.46) (	0.53)
540-0084	UNEMPLOYMENT TAX	0.00	0.00	33.60	33.60	700.11	666.51	95.20
540-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		11,654.64	0.00	43,620.52	43,620.52	113,009.72	69,389.20	61.40
		=====	=====	=====	=====	=====	=====	=====
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	7,543.74	0.00	32,895.65	32,895.65	105,000.00	72,104.35	68.67
540-0104-02	FUEL & LUBRICANTS FI	1,668.88	0.00	8,235.90	8,235.90	25,000.00	16,764.10	67.06
540-0104-03	FUEL & LUBRICANTS PW	3,045.00	0.00	12,301.44	12,301.44	66,000.00	53,698.56	81.36
540-0104-04	FUEL & LUBRICANTS CO	845.36	0.00	2,866.33	2,866.33	21,000.00	18,133.67	86.35
540-0104-05	FUEL & LUBRICANTS -	1,082.71	0.00	2,524.13	2,524.13	16,000.00	13,475.87	84.22
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	804.01	0.00	1,527.29	1,527.29	2,000.00	472.71	23.64
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	140.00	0.00	593.16	593.16	1,200.00	606.84	50.57
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	999.00	999.00	2,000.00	1,001.00	50.05
		=====	=====	=====	=====	=====	=====	=====
		15,129.70	0.00	67,983.82	67,983.82	244,100.00	176,116.18	72.15
		=====	=====	=====	=====	=====	=====	=====
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	7,084.06	5,784.89	22,535.05	28,319.94	34,885.30	6,565.36	18.82
540-0420-02	REPAIRS & MAINTENANC	2,728.08	0.00	4,789.00	4,789.00	15,000.00	10,211.00	68.07
540-0420-03	REPAIRS & MAINTENANC	2,418.48	1,506.28	8,042.47	9,548.75	18,000.00	8,451.25	46.95
540-0420-04	REPAIRS & MAINTENANC	1,900.38	3,227.18	3,468.55	6,695.73	10,000.00	3,304.27	33.04

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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00	
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	2,214.16	2,214.16	5,000.00	2,785.84	55.72	
		=====	=====	=====	=====	=====	=====	=====	
		14,131.00	10,518.35	41,049.23	51,567.58	98,885.30	47,317.72	47.85	
		=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
540-0501	COMMUNICATIONS	40.00	0.00	160.00	160.00	0.00 (	160.00)	0.00	
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		40.00	0.00	160.00	160.00	0.00 (	160.00)	0.00	
		=====	=====	=====	=====	=====	=====	=====	
EQUIPMNT > \$5,000 OUTLAY									
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	6,316.93	33,575.00	166,119.99	199,694.99	203,708.00	4,013.01	1.97	
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		6,316.93	33,575.00	166,119.99	199,694.99	203,708.00	4,013.01	1.97	
		=====	=====	=====	=====	=====	=====	=====	
MISC ADJUSTMENTS									
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9999	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									
		47,272.27	44,093.35	318,933.56	363,026.91	659,703.02	296,676.11	44.97	

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	7,026.90	0.00	24,594.15	24,594.15	61,508.80	36,914.65	60.02
542-0010-02	NON EXEMPT	7,275.12	0.00	25,242.74	25,242.74	62,475.69	37,232.95	59.60
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	80.36	0.00	839.53	839.53	4,250.00	3,410.47	80.25
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	137.65	0.00	736.99	736.99	2,410.81	1,673.82	69.43
542-0080	TMRS	1,234.93	0.00	5,340.03	5,340.03	16,494.16	11,154.13	67.62
542-0081	GROUP INSURANCE	1,190.31	0.00	5,965.74	5,965.74	14,812.63	8,846.89	59.73
542-0083	WORKERS COMPENSATION	128.50	0.00	1,111.09	1,111.09	1,105.24 (	5.85) (	0.53)
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	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
		=====	=====	=====	=====	=====	=====	=====
		17,073.77	0.00	66,814.27	66,814.27	167,066.54	100,252.27	60.01
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	189.52	189.52	2,300.00	2,110.48	91.76
542-0107	BOOKS & PERIODICALS	99.00	0.00	99.00	99.00	650.00	551.00	84.77
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
		=====	=====	=====	=====	=====	=====	=====
		99.00	0.00	288.52	288.52	3,475.00	3,186.48	91.70
		=====	=====	=====	=====	=====	=====	=====
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	40.00	0.00	120.00	120.00	0.00 (	120.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	3,600.00	3,600.00	9,600.00	6,000.00	62.50
542-0513	TRAINING EXPENSE	255.00	0.00	429.00	429.00	1,250.00	821.00	65.68
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	91.70	0.00	180.93	180.93	4,100.00	3,919.07	95.59
542-0551	DUES & MEMBERSHIPS	0.00	0.00	315.00	315.00	750.00	435.00	58.00
		=====	=====	=====	=====	=====	=====	=====
		1,186.70	0.00	4,644.93	4,644.93	15,900.00	11,255.07	70.79

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	7,253.10	0.00	47,864.59	47,864.59	141,034.84	93,170.25	66.06
543-0010-02	NON EXEMPT	49,435.05	0.00	173,318.23	173,318.23	446,632.41	273,314.18	61.19
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	0.00	0.00	1,577.82	1,577.82	45,000.00	43,422.18	96.49
543-0060	OVERTIME	885.05	0.00	4,353.07	4,353.07	40,000.00	35,646.93	89.12
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	640.17	0.00	3,879.00	3,879.00	15,172.94	11,293.94	74.43
543-0080	TMRS	4,912.63	0.00	24,385.99	24,385.99	78,932.95	54,546.96	69.11
543-0081	GROUP INSURANCE	6,979.26	0.00	36,386.41	36,386.41	92,410.01	56,023.60	60.63
543-0083	WORKERS COMPENSATION	2,577.72	0.00	22,289.03	22,289.03	22,171.66 (	117.37) (	0.53)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	104.38	104.38	5,269.34	5,164.96	98.02
543-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		72,682.98	0.00	325,644.52	325,644.52	898,286.32	572,641.80	63.75
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	0.00	0.00	111.83	111.83	1,000.00	888.17	88.82
543-0102	LOCAL MEETINGS	0.00	0.00	128.01	128.01	500.00	371.99	74.40
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	22.74	190.00	3,140.28	3,330.28	10,000.00	6,669.72	66.70
543-0117	SAFETY SUPPLIES	0.00	0.00	228.47	228.47	600.00	371.53	61.92
543-0130	WEARING APPAREL	924.95	0.00	5,387.01	5,387.01	19,000.00	13,612.99	71.65
543-0150	MINOR TOOLS & EQUIPM	216.54	150.00	1,580.16	1,730.16	7,500.00	5,769.84	76.93
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
		=====	=====	=====	=====	=====	=====	=====
		1,164.23	340.00	10,575.76	10,915.76	38,800.00	27,884.24	71.87
		=====	=====	=====	=====	=====	=====	=====

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	549.34	0.00	1,749.60	1,749.60	7,000.00	5,250.40	75.01
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	490.73	0.00	3,674.79	3,674.79	25,000.00	21,325.21	85.30
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	550.00	7,115.66	7,665.66	20,000.00	12,334.34	61.67

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	16,748.50	0.00	33,497.00	33,497.00	70,000.00	36,503.00	52.15
570-9020	AUDIT	6,400.00	0.00	15,950.00	15,950.00	25,000.00	9,050.00	36.20
570-9025	INVESTMENT ADVISORY	0.00	0.00	3,144.74	3,144.74	15,000.00	11,855.26	79.04
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	10,416.50	0.00	35,255.00	35,255.00	110,000.00	74,745.00	67.95
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	517.00	0.00	32,011.62	32,011.62	45,000.00	12,988.38	28.86
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
		=====	=====	=====	=====	=====	=====	=====
		34,082.00	0.00	212,369.73	212,369.73	441,042.00	228,672.27	51.85
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	5,692.50	5,692.50	6,000.00	307.50	5.13
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	5,692.50	5,692.50	8,500.00	2,807.50	33.03
		=====	=====	=====	=====	=====	=====	=====
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		47,000.77	9,060.31	304,376.12	313,436.43	869,042.00	555,605.57	63.93

NOTATION :

[illegible]