

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	18,706.52	0.00	166,992.44	166,992.44	238,080.70	71,088.26	29.86
512-0010-02	NON EXEMPT	2,784.85	0.00	30,491.50	30,491.50	44,810.06	14,318.56	31.95
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	238.15	0.00	2,821.63	2,821.63	8,320.00	5,498.37	66.09
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	334.60	0.00	3,123.64	3,123.64	5,541.08	2,417.44	43.63
512-0080	TMRS	3,027.79	0.00	25,571.47	25,571.47	37,451.81	11,880.34	31.72
512-0081	GROUP INSURANCE	1,820.96	0.00	16,506.48	16,506.48	20,876.53	4,370.05	20.93
512-0083	WORKERS COMPENSATION	0.00	0.00	1,183.17	1,183.17	1,117.08 (	66.09) (	5.92)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	1,103.84	1,103.84	2,454.00	1,350.16	55.02
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
		=====	=====	=====	=====	=====	=====	=====
		26,912.87	0.00	249,515.17	249,515.17	360,603.59	111,088.42	30.81
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	0.00	0.00	3,581.79	3,581.79	5,000.00	1,418.21	28.36
512-0102	LOCAL MEETINGS	136.10	0.00	1,622.65	1,622.65	2,000.00	377.35	18.87
512-0107	BOOKS & PERIODICALS	0.00	0.00	702.83	702.83	500.00 (	202.83) (	40.57)
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	222.44	222.44	225.00	2.56	1.14
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
		=====	=====	=====	=====	=====	=====	=====
		136.10	0.00	6,129.71	6,129.71	7,725.00	1,595.29	20.65
		=====	=====	=====	=====	=====	=====	=====
<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	1,700.00	1,700.00	2,400.00	700.00	29.17
512-0511	AUTO ALLOWANCE	750.00	0.00	6,375.00	6,375.00	9,000.00	2,625.00	29.17
512-0513	TRAINING EXPENSE	295.00	0.00	955.00	955.00	1,950.00	995.00	51.03
512-0530	PROFESSIONAL SERVICE	0.00	0.00	117.42	117.42	16,300.00	16,182.58	99.28
512-0540	ADVERTISING	58.95	0.00	783.08	783.08	4,000.00	3,216.92	80.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	197.78	0.00	4,458.83	4,458.83	8,910.00	4,451.17	49.96
512-0551	DUES & MEMBERSHIPS	0.00	0.00	3,473.15	3,473.15	3,500.00	26.85	0.77
		1,501.73	0.00	17,862.48	17,862.48	46,060.00	28,197.52	61.22
<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								
		28,550.70	0.00	273,507.36	273,507.36	414,388.59	140,881.23	34.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
513-0550	TRAVEL EXPENSE	595.37	0.00	2,347.13	2,347.13	7,733.00	5,385.87	69.65
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	0.00	0.00	2,535.00	2,535.00	1,200.00 (	1,335.00) (	111.25)
		=====	=====	=====	=====	=====	=====	=====
		845.37	0.00	8,325.02	8,325.02	14,780.00	6,454.98	43.67
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	6,211.84	0.00	56,667.50	56,667.50	78,971.28	22,303.78	28.24
514-0010-02	NON-EXEMPT	2,617.49	0.00	24,293.48	24,293.48	34,228.33	9,934.85	29.03
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	180.73	0.00	990.90	990.90	2,500.00	1,509.10	60.36
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	127.92	0.00	1,211.06	1,211.06	2,093.95	882.89	42.16
514-0080	TMRS	1,164.60	0.00	9,793.27	9,793.27	14,887.99	5,094.72	34.22
514-0081	GROUP INSURANCE	906.28	0.00	8,286.30	8,286.30	10,083.33	1,797.03	17.82
514-0083	WORKERS COMPENSATION	0.00	0.00	372.98	372.98	444.02	71.04	16.00
514-0084	UNEMPLOYMENT TAX	0.00	0.00	522.00	522.00	773.60	251.60	32.52
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
		=====	=====	=====	=====	=====	=====	=====
		11,208.86	0.00	103,181.49	103,181.49	145,026.00	41,844.51	28.85
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	749.90	749.90	2,000.00	1,250.10	62.51
514-0102	LOCAL MEETINGS	54.41	0.00	109.57	109.57	250.00	140.43	56.17
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
		=====	=====	=====	=====	=====	=====	=====
		54.41	0.00	859.47	859.47	2,600.00	1,740.53	66.94
		=====	=====	=====	=====	=====	=====	=====
<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	850.00	850.00	1,200.00	350.00	29.17
514-0511	AUTO ALLOWANCE	150.00	0.00	1,275.00	1,275.00	1,800.00	525.00	29.17
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	98.25	0.00	471.60	471.60	3,000.00	2,528.40	84.28
514-0550	TRAVEL EXPENSE	393.81	0.00	727.07	727.07	1,400.00	672.93	48.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	147.00	147.00	500.00	353.00	70.60
		742.06	0.00	3,470.67	3,470.67	8,400.00	4,929.33	58.68
<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								
		12,005.33	0.00	107,511.63	107,511.63	156,026.00	48,514.37	31.09

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,753.60	0.00	45,824.90	45,824.90	67,467.92	21,643.02	32.08
516-0010-02	NON EXEMPT	4,016.03	0.00	36,389.08	36,389.08	51,440.62	15,051.54	29.26
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	44.42	0.00	1,037.83	1,037.83	1,000.00 (	37.83) (	3.78)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	141.06	0.00	1,235.58	1,235.58	2,228.05	992.47	44.54
516-0080	TMRS	1,269.54	0.00	9,814.08	9,814.08	15,424.91	5,610.83	36.38
516-0081	GROUP INSURANCE	1,273.41	0.00	11,805.18	11,805.18	14,417.12	2,611.94	18.12
516-0083	WORKERS COMPENSATION	0.00	0.00	438.97	438.97	459.84	20.87	4.54
516-0084	UNEMPLOYMENT TAX	0.00	0.00	679.37	679.37	910.46	231.09	25.38
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
		=====	=====	=====	=====	=====	=====	=====
		12,498.06	0.00	107,985.99	107,985.99	154,110.09	46,124.10	29.93
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	112.91	112.91	1,400.00	1,287.09	91.94
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	216.90	216.90	225.00	8.10	3.60
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	329.81	329.81	1,725.00	1,395.19	80.88
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	1,020.00	1,020.00	1,400.00	380.00	27.14
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,275.00	1,275.00	1,800.00	525.00	29.17
516-0513	TRAINING EXPENSE	3,295.00	0.00	7,284.12	7,284.12	7,145.00 (	139.12) (	1.95)
516-0514	TUITION ASSISTANCE	0.00	0.00	7,418.14	7,418.14	10,000.00	2,581.86	25.82
516-0530	PROFESSIONAL SERVICE	307.75	0.00	7,243.00	7,243.00	10,500.00	3,257.00	31.02
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	507.15	0.00	2,177.18	2,177.18	2,790.00	612.82	21.96

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	0.00	0.00	495.00	495.00	495.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,379.90	0.00	26,912.44	26,912.44	35,130.00	8,217.56	23.39
		=====	=====	=====	=====	=====	=====	=====
<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	122.50	0.00	297.50	297.50	7,000.00	6,702.50	95.75
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		122.50	0.00	297.50	297.50	10,000.00	9,702.50	97.03
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====
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FUND :01 -GENERAL FUND

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	0.00	0.00	0.00	0.00	250.00	250.00	100.00
521-0415	SERVICE CONTRACTS	2,836.00	672.00	13,771.90	14,443.90	48,500.00	34,056.10	70.22
521-0420	MOTOR VEHICLES	162.50	0.00	162.50	162.50	0.00	(162.50)	0.00
521-0421	RADIOS & COMMUNICATI	475.89	0.00	1,235.47	1,235.47	3,000.00	1,764.53	58.82
		=====	=====	=====	=====	=====	=====	=====
		3,474.39	672.00	15,169.87	15,841.87	51,750.00	35,908.13	69.39
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
521-0501	COMMUNICATIONS	600.00	0.00	5,100.00	5,100.00	7,200.00	2,100.00	29.17
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	1,100.00	1,100.00	2,750.00	1,650.00	60.00
521-0513	TRAINING EXPENSE	615.00	0.00	3,461.92	3,461.92	5,000.00	1,538.08	30.76
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	577.00	272.00	849.00	11,000.00	10,151.00	92.28
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	459.68	0.00	3,087.54	3,087.54	5,400.00	2,312.46	42.82
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,409.00	1,409.00	1,500.00	91.00	6.07
521-0570	SUPPORT OF PRISONERS	0.00	0.00	601.80	601.80	1,000.00	398.20	39.82
521-0571	FOOD FOR PRISONERS	298.97	0.00	5,571.82	5,571.82	3,500.00	(2,071.82)	(59.19)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,523.65	577.00	20,604.08	21,181.08	37,850.00	16,668.92	44.04
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		177,417.31	1,412.70	1,858,264.61	1,859,677.31	2,559,796.35	700,119.04	27.35

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	12,255.68	0.00	111,846.04	111,846.04	157,033.59	45,187.55	28.78
522-0010-02	NON EXEMPT	78,575.76	0.00	705,668.39	705,668.39	1,019,083.76	313,415.37	30.75
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	11,976.81	0.00	145,168.12	145,168.12	179,000.00	33,831.88	18.90
522-0061	ACTING PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,566.21	0.00	14,999.48	14,999.48	26,788.46	11,788.98	44.01
522-0080	TMRS	13,670.60	0.00	119,078.29	119,078.29	180,516.02	61,437.73	34.03
522-0081	GROUP INSURANCE	10,980.51	0.00	96,779.13	96,779.13	131,296.96	34,517.83	26.29
522-0083	WORKERS COMPENSATION	0.00	0.00	31,634.54	31,634.54	31,467.96 (	166.58) (	0.53)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	7,322.70	7,322.70	11,184.23	3,861.53	34.53
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	4,288.69	0.00	30,095.11	30,095.11	48,311.41	18,216.30	37.71
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	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		133,314.26	0.00	1,269,882.80	1,269,882.80	1,797,251.89	527,369.09	29.34
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GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	0.00	82.73	1,886.05	1,968.78	4,000.00	2,031.22	50.78
522-0102	LOCAL MEETINGS	0.00	0.00	376.25	376.25	500.00	123.75	24.75
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	115.00	0.00	487.00	487.00	500.00	13.00	2.60
522-0106	FIRE PREVENTION	0.00	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	0.00	0.00	1,951.04	1,951.04	2,000.00	48.96	2.45
522-0114	MEDICAL	4,683.50	3,636.05	24,225.51	27,861.56	38,400.00	10,538.44	27.44
522-0117	SAFETY SUPPLIES	3,606.00	0.00	13,800.40	13,800.40	24,500.00	10,699.60	43.67
522-0130	WEARING APPAREL	0.00	469.30	11,903.06	12,372.36	15,000.00	2,627.64	17.52
522-0150	MINOR TOOLS & EQUIPM	312.67	2,878.61	10,035.79	12,914.40	20,000.00	7,085.60	35.43
522-0160	LAUNDRY & JANITORIAL	0.00	122.58	1,672.84	1,795.42	3,500.00	1,704.58	48.70
522-0170	DORM AND KITCHEN SUP	0.00	95.88	2,066.88	2,162.76	4,000.00	1,837.24	45.93
522-0172	PHYSICAL AND TRAININ	0.00	0.00	8,912.00	8,912.00	15,100.00	6,188.00	40.98
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
		=====	=====	=====	=====	=====	=====	=====
		8,717.17	7,735.15	80,801.14	88,536.29	134,000.00	45,463.71	33.93
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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	3,668.96	0.00	33,515.11	33,515.11	47,228.61	13,713.50	29.04
540-0010-02	NON EXEMPT	2,026.88	0.00	16,960.72	16,960.72	24,555.28	7,594.56	30.93
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	651.00	0.00	6,804.00	6,804.00	9,900.00	3,096.00	31.27
540-0060	OVERTIME	19.00	0.00	975.70	975.70	2,000.00	1,024.30	51.22
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	130.62	0.00	1,295.76	1,295.76	2,593.68	1,297.92	50.04
540-0080	TMRS	755.21	0.00	6,127.62	6,127.62	9,490.80	3,363.18	35.44
540-0081	GROUP INSURANCE	844.46	0.00	7,877.20	7,877.20	9,794.77	1,917.57	19.58
540-0083	WORKERS COMPENSATION	0.00	0.00	2,555.39	2,555.39	2,586.51	31.12	1.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	567.50	567.50	700.11	132.61	18.94
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
		=====	=====	=====	=====	=====	=====	=====
		8,096.13	0.00	77,236.00	77,236.00	109,406.43	32,170.43	29.40
		=====	=====	=====	=====	=====	=====	=====
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	9,156.08	0.00	73,189.16	73,189.16	105,000.00	31,810.84	30.30
540-0104-02	FUEL & LUBRICANTS FI	1,544.80	0.00	17,118.84	17,118.84	25,000.00	7,881.16	31.52
540-0104-03	FUEL & LUBRICANTS PW	4,523.37	0.00	32,404.41	32,404.41	66,000.00	33,595.59	50.90
540-0104-04	FUEL & LUBRICANTS CO	1,143.91	0.00	8,790.69	8,790.69	21,000.00	12,209.31	58.14
540-0104-05	FUEL & LUBRICANTS -	1,194.53	0.00	8,785.77	8,785.77	16,000.00	7,214.23	45.09
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	0.00	0.00	1,827.81	1,827.81	2,000.00	172.19	8.61
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	1,222.13	1,222.13	1,200.00 (	22.13) (	1.84)
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
		=====	=====	=====	=====	=====	=====	=====
		17,562.69	0.00	150,378.73	150,378.73	244,100.00	93,721.27	38.39
		=====	=====	=====	=====	=====	=====	=====
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	2,343.01	5,784.89	35,714.27	41,499.16	48,307.58	6,808.42	14.09
540-0420-02	REPAIRS & MAINTENANC	364.63	1,277.00	8,820.48	10,097.48	15,000.00	4,902.52	32.68
540-0420-03	REPAIRS & MAINTENANC	974.33	1,506.28	17,661.62	19,167.90	21,000.00	1,832.10	8.72
540-0420-04	REPAIRS & MAINTENANC	303.63	3,227.18	4,542.51	7,769.69	10,000.00	2,230.31	22.30

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	4,778.24	0.00	43,590.25	43,590.25	61,508.80	17,918.55	29.13
542-0010-02	NON EXEMPT	4,916.12	0.00	44,791.26	44,791.26	62,475.69	17,684.43	28.31
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	847.95	0.00	2,487.68	2,487.68	4,250.00	1,762.32	41.47
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	151.52	0.00	1,383.99	1,383.99	2,410.81	1,026.82	42.59
542-0080	TMRS	1,287.00	0.00	11,015.82	11,015.82	16,494.16	5,478.34	33.21
542-0081	GROUP INSURANCE	1,284.15	0.00	11,823.45	11,823.45	14,812.63	2,989.18	20.18
542-0083	WORKERS COMPENSATION	0.00	0.00	1,111.09	1,111.09	1,105.24 (	5.85) (	0.53)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	755.87	755.87	1,025.88	270.01	26.32
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
		=====	=====	=====	=====	=====	=====	=====
		13,264.98	0.00	119,943.41	119,943.41	167,066.54	47,123.13	28.21
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	224.51	224.51	2,300.00	2,075.49	90.24
542-0107	BOOKS & PERIODICALS	20.08	0.00	621.08	621.08	650.00	28.92	4.45
542-0130	WEARING APPAREL	33.50	0.00	178.95	178.95	225.00	46.05	20.47
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
		=====	=====	=====	=====	=====	=====	=====
		53.58	0.00	1,024.54	1,024.54	3,475.00	2,450.46	70.52
		=====	=====	=====	=====	=====	=====	=====
<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	40.00	0.00	280.00	280.00	0.00 (	280.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	6,800.00	6,800.00	9,600.00	2,800.00	29.17
542-0513	TRAINING EXPENSE	0.00	0.00	904.00	904.00	1,305.00	401.00	30.73
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,358.54	0.00	3,740.65	3,740.65	4,650.00	909.35	19.56
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	345.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,198.54	0.00	12,069.65	12,069.65	15,900.00	3,830.35	24.09

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	4,932.10	0.00	67,472.59	67,472.59	141,034.84	73,562.25	52.16
543-0010-02	NON EXEMPT	33,369.21	0.00	300,244.87	300,244.87	446,632.41	146,387.54	32.78
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	2,624.34	0.00	23,512.08	23,512.08	45,000.00	21,487.92	47.75
543-0060	OVERTIME	691.54	0.00	19,760.62	19,760.62	40,000.00	20,239.38	50.60
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	873.30	0.00	9,073.10	9,073.10	15,172.94	6,099.84	40.20
543-0080	TMRS	5,318.72	0.00	48,484.15	48,484.15	78,932.95	30,448.80	38.58
543-0081	GROUP INSURANCE	7,131.31	0.00	70,727.69	70,727.69	92,410.01	21,682.32	23.46
543-0083	WORKERS COMPENSATION	0.00	0.00	22,289.03	22,289.03	22,171.66 (	117.37) (	0.53)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	4,195.53	4,195.53	5,269.34	1,073.81	20.38
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
		=====	=====	=====	=====	=====	=====	=====
		54,940.52	0.00	577,245.66	577,245.66	898,286.32	321,040.66	35.74
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	499.98	499.98	1,000.00	500.02	50.00
543-0102	LOCAL MEETINGS	0.00	0.00	228.89	228.89	500.00	271.11	54.22
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	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	65.00	190.00	4,112.18	4,302.18	10,000.00	5,697.82	56.98
543-0117	SAFETY SUPPLIES	0.00	0.00	334.71	334.71	600.00	265.29	44.22
543-0130	WEARING APPAREL	957.60	0.00	10,574.56	10,574.56	19,000.00	8,425.44	44.34
543-0150	MINOR TOOLS & EQUIPM	460.58	150.00	4,662.07	4,812.07	7,500.00	2,687.93	35.84
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
		=====	=====	=====	=====	=====	=====	=====
		1,483.18	340.00	20,434.39	20,774.39	38,800.00	18,025.61	46.46
		=====	=====	=====	=====	=====	=====	=====
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	110.10	0.00	4,637.86	4,637.86	7,000.00	2,362.14	33.74
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	922.22	0.00	6,198.04	6,198.04	25,000.00	18,801.96	75.21
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	625.00	550.00	9,058.77	9,608.77	22,166.53	12,557.76	56.65

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

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		-- MONTH --	-----	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
GOODS AND SUPPLIES									
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	0.00	0.00	100.00	100.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	
REPAIR AND MAINTENANCE									
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
544-0501	COMMUNICATIONS	0.00	0.00	636.00	636.00	200.00 (	436.00) (	218.00)	
544-0513	TRAINING	0.00	0.00	150.00	150.00	250.00	100.00	40.00	
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
544-0550	TRAVEL	0.00	0.00	864.69	864.69	1,000.00	135.31	13.53	
544-0551	DUES & MEMBERSHIPS	0.00	0.00	35.11	35.11	200.00	164.89	82.45	
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	1,685.80	1,685.80	51,650.00	49,964.20	96.74	
		=====	=====	=====	=====	=====	=====	=====	
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	1,685.80	1,685.80	51,750.00	50,064.20	96.74	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH -- -----		YEAR TO DATE		-----		CURRENT		BUDGET	
ACCOUNT	ACCOUNT							MODIFIED		UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT			REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES											
570-9010	TAX COLLECTION SERVI	28,365.00	0.00	28,365.00	28,365.00	40,000.00	11,635.00	29.09			
570-9015	C.C. APPRAISAL DISTR	16,748.50	0.00	50,245.50	50,245.50	70,000.00	19,754.50	28.22			
570-9020	AUDIT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00			
570-9025	INVESTMENT ADVISORY	0.00	0.00	9,292.41	9,292.41	15,000.00	5,707.59	38.05			
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	10,066.65	1,000.00	68,334.15	69,334.15	110,000.00	40,665.85	36.97			
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	6,639.50	0.00	38,445.76	38,445.76	45,000.00	6,554.24	14.56			
570-9053	FLOOD INSURANCE	0.00	0.00	10,896.00	10,896.00	12,000.00	1,104.00	9.20			
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			
		=====	=====	=====	=====	=====	=====	=====			
		61,819.65	1,000.00	323,090.19	324,090.19	441,042.00	116,951.81	26.52			
		=====	=====	=====	=====	=====	=====	=====			
SPECIAL PROJECTS											
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	2,500.00	2,300.00	92.00			
570-9175	ELECTION EXPENSE	0.00	0.00	5,742.50	5,742.50	6,000.00	257.50	4.29			
		=====	=====	=====	=====	=====	=====	=====			
		0.00	0.00	5,942.50	5,942.50	8,500.00	2,557.50	30.09			
		=====	=====	=====	=====	=====	=====	=====			
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											
		74,031.26	12,716.36	538,083.66	550,800.02	884,042.00	333,241.98	37.70			

