

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	185,698.96	185,698.96	238,080.70	52,381.74	22.00
512-0010-02	NON EXEMPT	2,710.54	0.00	33,202.04	33,202.04	44,810.06	11,608.02	25.90
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	160.91	0.00	2,982.54	2,982.54	8,320.00	5,337.46	64.15
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	332.40	0.00	3,456.04	3,456.04	5,541.08	2,085.04	37.63
512-0080	TMRS	3,036.90	0.00	28,608.37	28,608.37	37,451.81	8,843.44	23.61
512-0081	GROUP INSURANCE	0.00	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
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		24,947.27	0.00	274,462.44	274,462.44	360,603.59	86,141.15	23.89
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<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	378.74	49.00	3,960.53	4,009.53	5,000.00	990.47	19.81
512-0102	LOCAL MEETINGS	173.36	0.00	1,796.01	1,796.01	2,000.00	203.99	10.20
512-0107	BOOKS & PERIODICALS	44.69	0.00	747.52	747.52	500.00 (	247.52) (	49.50)
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
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		596.79	49.00	6,726.50	6,775.50	7,725.00	949.50	12.29
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<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	1,900.00	1,900.00	2,400.00	500.00	20.83
512-0511	AUTO ALLOWANCE	750.00	0.00	7,125.00	7,125.00	9,000.00	1,875.00	20.83
512-0513	TRAINING EXPENSE	95.98	0.00	1,050.98	1,050.98	1,950.00	899.02	46.10
512-0530	PROFESSIONAL SERVICE	0.00	0.00	117.42	117.42	16,300.00	16,182.58	99.28
512-0540	ADVERTISING	78.60	0.00	861.68	861.68	4,000.00	3,138.32	78.46

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	62,879.34	62,879.34	78,971.28	16,091.94	20.38
514-0010-02	NON-EXEMPT	2,679.81	0.00	26,973.29	26,973.29	34,228.33	7,255.04	21.20
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	224.37	0.00	1,215.27	1,215.27	2,500.00	1,284.73	51.39
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	129.46	0.00	1,340.52	1,340.52	2,093.95	753.43	35.98
514-0080	TMRS	1,161.39	0.00	10,954.66	10,954.66	14,887.99	3,933.33	26.42
514-0081	GROUP INSURANCE	0.00	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
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		10,406.87	0.00	113,588.36	113,588.36	145,026.00	31,437.64	21.68
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	5.50	0.00	755.40	755.40	2,000.00	1,244.60	62.23
514-0102	LOCAL MEETINGS	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		5.50	0.00	864.97	864.97	2,600.00	1,735.03	66.73
		=====	=====	=====	=====	=====	=====	=====
<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	950.00	950.00	1,200.00	250.00	20.83
514-0511	AUTO ALLOWANCE	150.00	0.00	1,425.00	1,425.00	1,800.00	375.00	20.83
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	471.60	471.60	3,000.00	2,528.40	84.28
514-0550	TRAVEL EXPENSE	0.00	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
		250.00	0.00	3,720.67	3,720.67	8,400.00	4,679.33	55.71
<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								
		10,662.37	0.00	118,174.00	118,174.00	156,026.00	37,852.00	24.26

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	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	5,753.60	0.00	51,578.50	51,578.50	67,467.92	15,889.42	23.55
516-0010-02	NON EXEMPT	4,184.14	0.00	40,573.22	40,573.22	51,440.62	10,867.40	21.13
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	9.50	0.00	1,047.33	1,047.33	1,000.00 (	47.33) (	4.73)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	142.99	0.00	1,378.57	1,378.57	2,228.05	849.48	38.13
516-0080	TMRS	1,265.03	0.00	11,079.11	11,079.11	15,424.91	4,345.80	28.17
516-0081	GROUP INSURANCE	0.00	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	222.21	0.00	901.58	901.58	910.46	8.88	0.98
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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		11,577.47	0.00	119,563.46	119,563.46	154,110.09	34,546.63	22.42
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	487.10	0.00	600.01	600.01	1,400.00	799.99	57.14
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		487.10	0.00	816.91	816.91	1,725.00	908.09	52.64
		=====	=====	=====	=====	=====	=====	=====
<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	1,140.00	1,140.00	1,400.00	260.00	18.57
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,425.00	1,425.00	1,800.00	375.00	20.83
516-0513	TRAINING EXPENSE	0.00	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	383.25	0.00	7,626.25	7,626.25	10,500.00	2,873.75	27.37
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	541.82	0.00	2,719.00	2,719.00	2,790.00	71.00	2.54

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
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		1,195.07	0.00	28,107.51	28,107.51	35,130.00	7,022.49	19.99
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<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	379.80	0.00	677.30	677.30	7,000.00	6,322.70	90.32
516-9031	RECRUITMENT COST	717.88	0.00	717.88	717.88	3,000.00	2,282.12	76.07
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		1,097.68	0.00	1,395.18	1,395.18	10,000.00	8,604.82	86.05
		=====	=====	=====	=====	=====	=====	=====
<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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DEPARTMENT TOTAL		14,357.32	0.00	149,883.06	149,883.06	200,965.09	51,082.03	25.42

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	250.00	250.00	100.00
521-0415	SERVICE CONTRACTS	168.00	504.00	13,939.90	14,443.90	48,500.00	34,056.10	70.22
521-0420	MOTOR VEHICLES	0.00	0.00	162.50	162.50	0.00 (	162.50)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	1,235.47	1,235.47	3,000.00	1,764.53	58.82
		=====	=====	=====	=====	=====	=====	=====
		168.00	504.00	15,337.87	15,841.87	51,750.00	35,908.13	69.39
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	5,700.00	5,700.00	7,200.00	1,500.00	20.83
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	1,650.00	1,650.00	2,750.00	1,100.00	40.00
521-0513	TRAINING EXPENSE	84.25	0.00	3,546.17	3,546.17	5,000.00	1,453.83	29.08
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	830.00	0.00	1,102.00	1,102.00	11,000.00	9,898.00	89.98
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	157.20	0.00	157.20	157.20	0.00 (	157.20)	0.00
521-0550	TRAVEL EXPENSE	427.87	0.00	3,515.41	3,515.41	5,400.00	1,884.59	34.90
521-0551	DUES & MEMBERSHIPS	71.00	0.00	1,480.00	1,480.00	1,500.00	20.00	1.33
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	128.28	0.00	5,700.10	5,700.10	3,500.00 (	2,200.10) (	62.86)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		2,848.60	0.00	23,452.68	23,452.68	37,850.00	14,397.32	38.04
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
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		161,829.03	1,642.14	2,020,093.64	2,021,735.78	2,559,796.35	538,060.57	21.02

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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		-- 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	124,101.72	124,101.72	157,033.59	32,931.87	20.97
522-0010-02	NON EXEMPT	87,902.91	0.00	793,571.30	793,571.30	1,019,083.76	225,512.46	22.13
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	15,624.96	0.00	160,793.08	160,793.08	179,000.00	18,206.92	10.17
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	1,778.54	0.00	16,778.02	16,778.02	26,788.46	10,010.44	37.37
522-0080	TMRS	14,259.90	0.00	133,338.19	133,338.19	180,516.02	47,177.83	26.13
522-0081	GROUP INSURANCE	0.00	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	238.66	0.00	7,561.36	7,561.36	11,184.23	3,622.87	32.39
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	4,171.99	0.00	34,267.10	34,267.10	48,311.41	14,044.31	29.07
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
		=====	=====	=====	=====	=====	=====	=====
		136,232.64	0.00	1,406,115.44	1,406,115.44	1,797,251.89	391,136.45	21.76
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	145.67	82.73	2,031.72	2,114.45	4,000.00	1,885.55	47.14
522-0102	LOCAL MEETINGS	184.14	0.00	560.39	560.39	500.00 (	60.39) (	12.08)
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	0.00	487.00	487.00	500.00	13.00	2.60
522-0106	FIRE PREVENTION	536.50	450.00	2,903.19	3,353.19	5,000.00	1,646.81	32.94
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	43.88	0.00	1,994.92	1,994.92	2,000.00	5.08	0.25
522-0114	MEDICAL	3,686.25	1,754.06	27,911.76	29,665.82	38,400.00	8,734.18	22.75
522-0117	SAFETY SUPPLIES	0.00	0.00	13,800.40	13,800.40	24,500.00	10,699.60	43.67
522-0130	WEARING APPAREL	211.08	469.30	12,114.14	12,583.44	15,000.00	2,416.56	16.11
522-0150	MINOR TOOLS & EQUIPM	1,381.41	2,878.61	11,417.20	14,295.81	20,000.00	5,704.19	28.52
522-0160	LAUNDRY & JANITORIAL	341.34	0.00	2,014.18	2,014.18	3,500.00	1,485.82	42.45
522-0170	DORM AND KITCHEN SUP	336.99	95.88	2,403.87	2,499.75	4,000.00	1,500.25	37.51
522-0172	PHYSICAL AND TRAININ	750.00	742.50	9,662.00	10,404.50	15,100.00	4,695.50	31.10
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
		=====	=====	=====	=====	=====	=====	=====
		7,617.26	6,473.08	88,418.40	94,891.48	134,000.00	39,108.52	29.19
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	3,668.96	0.00	37,184.07	37,184.07	47,228.61	10,044.54	21.27
540-0010-02	NON EXEMPT	2,128.22	0.00	19,088.94	19,088.94	24,555.28	5,466.34	22.26
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	0.00	0.00	6,804.00	6,804.00	9,900.00	3,096.00	31.27
540-0060	OVERTIME	508.30	0.00	1,484.00	1,484.00	2,000.00	516.00	25.80
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	89.40	0.00	1,385.16	1,385.16	2,593.68	1,208.52	46.59
540-0080	TMRS	736.64	0.00	6,864.26	6,864.26	9,490.80	2,626.54	27.67
540-0081	GROUP INSURANCE	0.00	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	116.60	0.00	684.10	684.10	700.11	16.01	2.29
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
		=====	=====	=====	=====	=====	=====	=====
		7,248.12	0.00	84,484.12	84,484.12	109,406.43	24,922.31	22.78
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
540-0101	OFFICE SUPPLIES	161.94	0.00	181.87	181.87	400.00	218.13	54.53
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,358.33	0.00	81,547.49	81,547.49	105,000.00	23,452.51	22.34
540-0104-02	FUEL & LUBRICANTS FI	1,781.26	0.00	18,900.10	18,900.10	25,000.00	6,099.90	24.40
540-0104-03	FUEL & LUBRICANTS PW	7,584.04	0.00	39,988.45	39,988.45	66,000.00	26,011.55	39.41
540-0104-04	FUEL & LUBRICANTS CO	1,097.09	0.00	9,887.78	9,887.78	21,000.00	11,112.22	52.92
540-0104-05	FUEL & LUBRICANTS -	1,907.68	0.00	10,693.45	10,693.45	16,000.00	5,306.55	33.17
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
		=====	=====	=====	=====	=====	=====	=====
		20,890.34	0.00	171,269.07	171,269.07	244,100.00	72,830.93	29.84
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	15.00	0.00	15.00	15.00	3,000.00	2,985.00	99.50
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	7,115.75	5,784.89	42,830.02	48,614.91	49,001.38	386.47	0.79
540-0420-02	REPAIRS & MAINTENANC	2,797.54	0.00	11,618.02	11,618.02	15,000.00	3,381.98	22.55
540-0420-03	REPAIRS & MAINTENANC	1,787.21	1,506.28	19,448.83	20,955.11	21,000.00	44.89	0.21
540-0420-04	REPAIRS & MAINTENANC	498.04	3,227.18	5,040.55	8,267.73	11,620.56	3,352.83	28.85

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	148.06	148.06	0.00 (	148.06)	0.00	
540-0420-06	GENERATORS	0.00	0.00	432.87	432.87	6,723.05	6,290.18	93.56	
540-0420-07	REPAIRS & MAINTENANC	1,024.18	0.00	3,238.34	3,238.34	5,000.00	1,761.66	35.23	
		=====	=====	=====	=====	=====	=====	=====	
		13,237.72	10,518.35	82,771.69	93,290.04	111,344.99	18,054.95	16.22	
		=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
540-0501	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00 (	200.00)	0.00	
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	200.00	200.00	0.00 (	200.00)	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	0.00	59,983.75	56,381.21	116,364.96	116,364.96	0.00	0.00	
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	59,983.75	56,381.21	116,364.96	116,364.96	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
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	112,224.77	112,224.77	112,224.77	0.00	0.00	
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,395.22	41,395.22	41,395.22	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	153,619.99	153,619.99	153,619.99	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTAL									
		41,376.18	70,502.10	548,726.08	619,228.18	734,836.37	115,608.19	15.73	

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	48,368.49	48,368.49	61,508.80	13,140.31	21.36
542-0010-02	NON EXEMPT	4,896.60	0.00	49,687.86	49,687.86	62,475.69	12,787.83	20.47
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	210.76	0.00	2,698.44	2,698.44	4,250.00	1,551.56	36.51
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	142.00	0.00	1,525.99	1,525.99	2,410.81	884.82	36.70
542-0080	TMRS	1,358.91	0.00	12,374.73	12,374.73	16,494.16	4,119.43	24.98
542-0081	GROUP INSURANCE	0.00	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	27.13	0.00	783.00	783.00	1,025.88	242.88	23.68
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
		=====	=====	=====	=====	=====	=====	=====
		11,413.64	0.00	131,357.05	131,357.05	167,066.54	35,709.49	21.37
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	311.47	0.00	535.98	535.98	2,300.00	1,764.02	76.70
542-0107	BOOKS & PERIODICALS	0.00	0.00	621.08	621.08	650.00	28.92	4.45
542-0130	WEARING APPAREL	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		311.47	0.00	1,336.01	1,336.01	3,475.00	2,138.99	61.55
		=====	=====	=====	=====	=====	=====	=====
<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	320.00	320.00	0.00 (	320.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	7,600.00	7,600.00	9,600.00	2,000.00	20.83
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	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		840.00	0.00	12,909.65	12,909.65	15,900.00	2,990.35	18.81

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>EQUIPMNT > \$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
		=====	=====	=====	=====	=====	=====	=====

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	72,404.69	72,404.69	134,029.26	61,624.57	45.98
543-0010-02	NON EXEMPT	34,910.02	0.00	335,154.89	335,154.89	446,632.41	111,477.52	24.96
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	5,589.36	0.00	29,101.44	29,101.44	45,000.00	15,898.56	35.33
543-0060	OVERTIME	5,881.28	0.00	25,641.90	25,641.90	40,000.00	14,358.10	35.90
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,231.71	0.00	10,304.81	10,304.81	15,172.94	4,868.13	32.08
543-0080	TMRS	5,120.12	0.00	53,604.27	53,604.27	78,932.95	25,328.68	32.09
543-0081	GROUP INSURANCE	0.00	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	1,410.90	0.00	5,606.43	5,606.43	5,269.34 (	337.09) (	6.40)
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
		=====	=====	=====	=====	=====	=====	=====
		59,075.49	0.00	636,321.15	636,321.15	891,280.74	254,959.59	28.61
		=====	=====	=====	=====	=====	=====	=====

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	62.00	0.00	290.89	290.89	500.00	209.11	41.82
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	145.00	0.00	167.00	167.00	200.00	33.00	16.50
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	488.29	1,514.33	4,600.47	6,114.80	10,000.00	3,885.20	38.85
543-0117	SAFETY SUPPLIES	31.08	0.00	365.79	365.79	600.00	234.21	39.04
543-0130	WEARING APPAREL	1,175.98	0.00	11,750.54	11,750.54	19,000.00	7,249.46	38.16
543-0150	MINOR TOOLS & EQUIPM	884.15	150.00	5,546.22	5,696.22	7,500.00	1,803.78	24.05
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,786.50	1,664.33	23,220.89	24,885.22	38,800.00	13,914.78	35.86
		=====	=====	=====	=====	=====	=====	=====

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	1,054.49	0.00	5,692.35	5,692.35	7,000.00	1,307.65	18.68
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	774.96	0.00	6,973.00	6,973.00	25,000.00	18,027.00	72.11
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	591.98	550.00	9,650.75	10,200.75	22,166.53	11,965.78	53.98

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	9,455.00	0.00	37,820.00	37,820.00	40,000.00	2,180.00	5.45	
570-9015	C.C. APPRAISAL DISTR	0.00	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	2,812.12	0.00	12,104.53	12,104.53	15,000.00	2,895.47	19.30	
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	12,127.50	1,000.00	80,461.65	81,461.65	110,000.00	28,538.35	25.94	
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-9035	AWARDS	0.00	0.00	0.00	0.00	500.00	500.00	100.00	
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
570-9048	WELLNESS PROGRAM	0.00	0.00	7,420.50	7,420.50	8,000.00	579.50	7.24	
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	24,824.50	24,824.50	17,000.00 (	7,824.50) (	46.03)	
570-9051	GENERAL LIABILITY	0.00	0.00 (	3,868.18)(	3,868.18)	9,542.00	13,410.18	140.54	
570-9052	WINDSTORM INSURANCE	0.00	0.00	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	371.00	0.00	21,901.00	21,901.00	21,000.00 (	901.00) (	4.29)	
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	
		=====	=====	=====	=====	=====	=====	=====	
		24,765.62	1,000.00	347,855.81	348,855.81	441,042.00	92,186.19	20.90	
		=====	=====	=====	=====	=====	=====	=====	
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									
		85,684.10	8,646.25	623,767.76	632,414.01	884,042.00	251,627.99	28.46	

