

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	18,893.60	0.00	31,741.25	31,741.25	260,040.00	228,298.75	87.79
512-0010-02	NON EXEMPT	2,912.45	0.00	4,798.61	4,798.61	36,058.00	31,259.39	86.69
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	602.52	0.00	1,097.90	1,097.90	7,000.00	5,902.10	84.32
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	343.45	0.00	686.05	686.05	5,698.00	5,011.95	87.96
512-0080	TMRS	3,119.25	0.00	3,119.25	3,119.25	39,338.00	36,218.75	92.07
512-0081	GROUP INSURANCE	1,712.94	0.00	5,138.82	5,138.82	20,777.00	15,638.18	75.27
512-0083	WORKERS COMPENSATION	668.19	0.00	668.19	668.19	959.00	290.81	30.32
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,404.00	1,404.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,915.00	1,915.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		28,252.40	0.00	47,250.07	47,250.07	373,189.00	325,938.93	87.34
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	1,305.14	0.00	1,320.14	1,320.14	4,500.00	3,179.86	70.66
512-0102	LOCAL MEETINGS	394.68	0.00	358.68	358.68	2,000.00	1,641.32	82.07
512-0107	BOOKS & PERIODICALS	0.00	0.00	343.20	343.20	1,000.00	656.80	65.68
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	229.67	0.00	229.67	229.67	0.00 (	229.67)	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
		=====	=====	=====	=====	=====	=====	=====
		1,929.49	0.00	2,251.69	2,251.69	8,000.00	5,748.31	71.85
		=====	=====	=====	=====	=====	=====	=====
<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	272.00	272.00	2,400.00	2,128.00	88.67
512-0511	AUTO ALLOWANCE	750.00	0.00	1,020.00	1,020.00	9,000.00	7,980.00	88.67
512-0513	TRAINING EXPENSE	0.00	0.00	150.00	150.00	1,075.00	925.00	86.05
512-0530	PROFESSIONAL SERVICE	10,416.67	0.00	20,833.34	20,833.34	15,000.00 (	5,833.34) (	38.89)
512-0540	ADVERTISING	78.60	0.00	78.60	78.60	4,000.00	3,921.40	98.04

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	279.53	0.00	652.48	652.48	8,649.00	7,996.52	92.46
512-0551	DUES & MEMBERSHIPS	45.00	0.00	427.00	427.00	4,281.83	3,854.83	90.03
		11,769.80	0.00	23,433.42	23,433.42	44,405.83	20,972.41	47.23
<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								
		41,951.69	0.00	72,935.18	72,935.18	425,594.83	352,659.65	82.86

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	18,272.81	0.00	22,539.10	22,539.10	81,561.00	59,021.90	72.37
514-0010-02	NON-EXEMPT	2,702.39	0.00	4,557.98	4,557.98	34,913.00	30,355.02	86.94
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	264.37	0.00	311.45	311.45	2,500.00	2,188.55	87.54
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	306.52	0.00	436.14	436.14	2,237.00	1,800.86	80.50
514-0080	TMRS	1,174.09	0.00	1,174.09	1,174.09	15,461.00	14,286.91	92.41
514-0081	GROUP INSURANCE	381.83	0.00	2,105.57	2,105.57	11,711.00	9,605.43	82.02
514-0083	WORKERS COMPENSATION	260.83	0.00	260.83	260.83	377.00	116.17	30.81
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	720.00	720.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,164.00	1,164.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		23,362.84	0.00	31,385.16	31,385.16	150,644.00	119,258.84	79.17
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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	0.00	0.00	36.00	36.00	1,200.00	1,164.00	97.00
514-0511	AUTO ALLOWANCE	0.00	0.00	54.00	54.00	1,800.00	1,746.00	97.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	700.00	0.00	700.00	0.00 (	700.00)	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 (	51.75)(	51.75)	3,500.00	3,551.75	101.48
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

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	0.00	0.00	0.00	0.00	0.00
		98.25	700.00	38.25	738.25	9,075.00	8,336.75	91.87
<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								
		23,461.09	700.00	31,423.41	32,123.41	161,719.00	129,595.59	80.14

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.36	0.00	9,763.08	9,763.08	75,548.00	65,784.92	87.08
516-0010-02	NON EXEMPT	4,326.38	0.00	7,112.97	7,112.97	53,272.00	46,159.03	86.65
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	163.23	0.00	427.32	427.32	6,000.00	5,572.68	92.88
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	148.13	0.00	295.51	295.51	2,572.00	2,276.49	88.51
516-0080	TMRS	1,321.25	0.00	1,321.25	1,321.25	17,780.00	16,458.75	92.57
516-0081	GROUP INSURANCE	1,235.06	0.00	3,705.18	3,705.18	15,751.00	12,045.82	76.48
516-0083	WORKERS COMPENSATION	304.67	0.00	304.67	304.67	440.00	135.33	30.76
516-0084	UNEMPLOYMENT TAX	0.00	0.00	14.97	14.97	1,080.00	1,065.03	98.61
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	410.00	410.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,310.08	0.00	22,944.95	22,944.95	172,853.00	149,908.05	86.73
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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	163.20	163.20	1,440.00	1,276.80	88.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	115.60	115.60	1,020.00	904.40	88.67
516-0513	TRAINING EXPENSE	806.25	0.00	968.60	968.60	7,415.00	6,446.40	86.94
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
516-0530	PROFESSIONAL SERVICE	270.75	0.00	508.25	508.25	10,350.00	9,841.75	95.09
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	550.12	0.00	550.12	550.12	3,287.00	2,736.88	83.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	404.00	404.00	810.00	406.00	50.12
		1,832.12	0.00	2,709.77	2,709.77	34,822.00	32,112.23	92.22
<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	210.00	0.00	210.00	210.00	7,000.00	6,790.00	97.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		210.00	0.00	210.00	210.00	10,000.00	9,790.00	97.90
<u>MISC ADJUSTMENTS</u>								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,352.20	0.00	25,864.72	25,864.72	219,075.00	193,210.28	88.19

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISC ADJUSTMENTS

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	6,500.00	6,500.00	100.00
521-0415	SERVICE CONTRACTS	175.00	0.00	4,583.00	4,583.00	41,200.00	36,617.00	88.88
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	35.11	0.00	35.11	35.11	3,000.00	2,964.89	98.83
		=====	=====	=====	=====	=====	=====	=====
		210.11	0.00	4,618.11	4,618.11	50,700.00	46,081.89	90.89
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	1,100.00	0.00	1,316.00	1,316.00	7,200.00	5,884.00	81.72
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	748.00	748.00	6,600.00	5,852.00	88.67
521-0513	TRAINING EXPENSE	76.50	0.00	1,076.50	1,076.50	7,600.00	6,523.50	85.84
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	707.25	0.00	816.25	816.25	11,008.00	10,191.75	92.58
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	30.30	0.00	30.30	30.30	4,350.00	4,319.70	99.30
521-0551	DUES & MEMBERSHIPS	270.90	0.00	341.90	341.90	2,175.00	1,833.10	84.28
521-0570	SUPPORT OF PRISONERS	513.00	0.00	513.00	513.00	1,000.00	487.00	48.70
521-0571	FOOD FOR PRISONERS	475.17	0.00	480.46	480.46	6,000.00	5,519.54	91.99
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,723.12	0.00	5,322.41	5,322.41	46,433.00	41,110.59	88.54
		=====	=====	=====	=====	=====	=====	=====
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	63,061.80	0.00	63,061.80	0.00 (	63,061.80)	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	63,061.80	0.00	63,061.80	0.00 (	63,061.80)	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		200,767.94	65,809.50	344,022.96	409,832.46	2,605,454.00	2,195,621.54	84.27

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	- - - - -	YEAR TO DATE	- - - - -	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,375.88	0.00	20,791.39	20,791.39	160,887.00	140,095.61	87.08
522-0010-02	NON EXEMPT	80,242.38	0.00	133,708.96	133,708.96	1,077,222.00	943,513.04	87.59
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	17,936.03	0.00	26,936.43	26,936.43	189,000.00	162,063.57	85.75
522-0061	ACTING PAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,637.93	0.00	3,125.96	3,125.96	28,298.00	25,172.04	88.95
522-0080	TMRS	13,500.00	0.00	13,500.00	13,500.00	192,807.00	179,307.00	93.00
522-0081	GROUP INSURANCE	10,154.00	0.00	30,435.10	30,435.10	139,299.00	108,863.90	78.15
522-0083	WORKERS COMPENSATION	22,273.75	0.00	22,273.75	22,273.75	32,187.00	9,913.25	30.80
522-0084	UNEMPLOYMENT TAX	0.00	0.00	210.96	210.96	9,920.00	9,709.04	97.87
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	8,489.00	8,489.00	100.00
522-0087	HOLIDAY PAY	4,237.81	0.00	4,237.81	4,237.81	51,594.00	47,356.19	91.79
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
		=====	=====	=====	=====	=====	=====	=====
		162,357.78	0.00	255,220.36	255,220.36	1,899,703.00	1,644,482.64	86.57
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	744.04	0.00	744.04	744.04	4,000.00	3,255.96	81.40
522-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	279.40	0.00	279.40	279.40	2,000.00	1,720.60	86.03
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0113	BATTERIES	29.56	0.00	29.56	29.56	1,000.00	970.44	97.04
522-0114	MEDICAL	130.29	0.00	932.29	932.29	32,000.00	31,067.71	97.09
522-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00
522-0130	WEARING APPAREL	1,203.16	0.00	1,263.14	1,263.14	15,000.00	13,736.86	91.58
522-0150	MINOR TOOLS & EQUIPM	787.17	0.00	787.17	787.17	17,440.00	16,652.83	95.49
522-0160	LAUNDRY & JANITORIAL	283.55	0.00	429.18	429.18	4,000.00	3,570.82	89.27
522-0170	DORM AND KITCHEN SUP	297.27	0.00	438.78	438.78	4,000.00	3,561.22	89.03
522-0172	PHYSICAL AND TRAININ	794.45	0.00	794.45	794.45	0.00 (	794.45)	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,548.89	0.00	5,698.01	5,698.01	105,940.00	100,241.99	94.62
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	462.40	462.40	2,880.00	2,417.60	83.94
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	726.00	726.00	1,700.00	974.00	57.29
532-0530	PROFESSIONAL SERVICE	0.00	0.00	85.19	85.19	2,000.00	1,914.81	95.74
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00
532-0545	LOT MOWING	3,238.76	0.00	3,238.76	3,238.76	14,000.00	10,761.24	76.87
532-0550	TRAVEL EXPENSE	0.00	0.00	1,479.80	1,479.80	4,225.00	2,745.20	64.98
532-0551	DUES & MEMBERSHIPS	106.00	0.00	106.00	106.00	2,570.00	2,464.00	95.88
		=====	=====	=====	=====	=====	=====	=====
		3,684.76	0.00	6,098.15	6,098.15	30,475.00	24,376.85	79.99
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	200.00	200.00	100.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	200.00	200.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		26,980.19	1,000.00	47,558.04	48,558.04	408,608.00	360,049.96	88.12

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	3,705.66	0.00	6,225.50	6,225.50	48,173.00	41,947.50	87.08
540-0010-02	NON EXEMPT	0.00	0.00	368.50	368.50	26,613.00	26,244.50	98.62
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	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	0.00	0.00	25.91	25.91	2,000.00	1,974.09	98.70
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	52.46	0.00	135.27	135.27	2,413.00	2,277.73	94.39
540-0080	TMRS	477.66	0.00	477.66	477.66	9,978.00	9,500.34	95.21
540-0081	GROUP INSURANCE	370.93	0.00	1,630.74	1,630.74	10,262.00	8,631.26	84.11
540-0083	WORKERS COMPENSATION	1,790.85	0.00	1,790.85	1,790.85	2,588.00	797.15	30.80
540-0084	UNEMPLOYMENT TAX	0.00	0.00	40.65	40.65	1,200.00	1,159.35	96.61
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	677.00	677.00	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,397.56	0.00	10,763.12	10,763.12	115,904.00	105,140.88	90.71
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	9,979.41	0.00	9,979.41	9,979.41	105,000.00	95,020.59	90.50
540-0104-02	FUEL & LUBRICANTS FI	2,478.65	0.00	2,478.65	2,478.65	25,000.00	22,521.35	90.09
540-0104-03	FUEL & LUBRICANTS PW	3,802.96	0.00	3,802.96	3,802.96	60,000.00	56,197.04	93.66
540-0104-04	FUEL & LUBRICANTS CO	1,038.30	0.00	1,038.30	1,038.30	15,000.00	13,961.70	93.08
540-0104-05	FUEL & LUBRICANTS EM	1,215.06	0.00	1,215.06	1,215.06	16,000.00	14,784.94	92.41
540-0111	TIRES & TUBES	1,191.15	3,061.52	1,191.15	4,252.67	10,000.00	5,747.33	57.47
540-0113	BATTERIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,705.53	3,061.52	19,705.53	22,767.05	234,300.00	211,532.95	90.28
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420	MOTOR VEHICLES	9.98	0.00	9.98	9.98	0.00 (	9.98)	0.00
540-0420-01	REPAIRS & MAINTENANC	4,519.04	862.82	4,761.89	5,624.71	25,000.00	19,375.29	77.50
540-0420-02	REPAIRS & MAINTENANC	1,862.99	10,371.97	1,862.99	12,234.96	15,000.00	2,765.04	18.43
540-0420-03	REPAIRS & MAINTENANC	1,668.49	2,586.00	2,345.19	4,931.19	18,000.00	13,068.81	72.60
540-0420-04	REPAIRS & MAINTENANC	459.10	0.00	459.10	459.10	10,000.00	9,540.90	95.41

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
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	4,826.02	0.00	8,107.70	8,107.70	62,738.00	54,630.30	87.08
542-0010-02	NON EXEMPT	5,018.60	0.00	8,336.10	8,336.10	63,726.00	55,389.90	86.92
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	245.65	0.00	317.83	317.83	500.00	182.17	36.43
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	144.13	0.00	283.77	283.77	2,457.00	2,173.23	88.45
542-0080	TMRS	1,260.72	0.00	1,260.72	1,260.72	16,986.00	15,725.28	92.58
542-0081	GROUP INSURANCE	1,240.17	0.00	3,720.51	3,720.51	15,498.00	11,777.49	75.99
542-0083	WORKERS COMPENSATION	649.42	0.00	649.42	649.42	938.00	288.58	30.77
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,163.00	3,163.00	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,384.71	0.00	22,676.05	22,676.05	167,086.00	144,409.95	86.43
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,300.00	3,300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	54.40	54.40	480.00	425.60	88.67
542-0511	AUTO ALLOWANCE	800.00	0.00	1,088.00	1,088.00	9,600.00	8,512.00	88.67
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,105.00	1,105.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,875.00	3,875.00	100.00
542-0551	DUES & MEMBERSHIPS	180.00	0.00	180.00	180.00	426.00	246.00	57.75
		=====	=====	=====	=====	=====	=====	=====
		1,020.00	0.00	1,322.40	1,322.40	15,686.00	14,363.60	91.57

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	4,981.42	0.00	8,368.79	8,368.79	64,758.00	56,389.21	87.08
543-0010-02	NON EXEMPT	34,265.65	0.00	57,124.01	57,124.01	441,265.00	384,140.99	87.05
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	711.45	711.45	45,000.00	44,288.55	98.42
543-0060	OVERTIME	236.72	0.00	299.74	299.74	40,000.00	39,700.26	99.25
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	655.45	0.00	1,451.31	1,451.31	13,901.00	12,449.69	89.56
543-0080	TMRS	5,001.21	0.00	5,001.21	5,001.21	70,956.00	65,954.79	92.95
543-0081	GROUP INSURANCE	7,328.79	0.00	21,986.37	21,986.37	91,518.00	69,531.63	75.98
543-0083	WORKERS COMPENSATION	12,049.90	0.00	12,049.90	12,049.90	17,413.00	5,363.10	30.80
543-0084	UNEMPLOYMENT TAX	0.00	0.00	651.62	651.62	8,280.00	7,628.38	92.13
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	12,563.00	12,563.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		64,519.14	0.00	107,644.40	107,644.40	805,654.00	698,009.60	86.64
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	0.00	0.00	10.97	10.97	1,000.00	989.03	98.90
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	0.00	895.00	895.00	1,790.00	10,000.00	8,210.00	82.10
543-0117	SAFETY SUPPLIES	0.00	0.00	218.76	218.76	700.00	481.24	68.75
543-0130	WEARING APPAREL	53.97	0.00	908.82	908.82	18,000.00	17,091.18	94.95
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	706.61	706.61	7,500.00	6,793.39	90.58
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
		=====	=====	=====	=====	=====	=====	=====
		53.97	895.00	2,740.16	3,635.16	38,000.00	34,364.84	90.43
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	0.00	0.00	455.69	455.69	7,000.00	6,544.31	93.49
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	1,833.00	1,833.00	0.00 (	1,833.00)	0.00
543-0412	LANDSCAPE	14,150.00	0.00	18,076.31	18,076.31	65,000.00	46,923.69	72.19
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	5,000.00	1,275.00	5,220.00	6,495.00	20,000.00	13,505.00	67.53

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

INTERFUND TRANSFERS

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	11,480.59	0.00	19,117.54	19,117.54	30,537.00	11,419.46	37.40
570-9015	C.C. APPRAISAL DISTR	16,982.00	0.00	16,982.00	16,982.00	68,800.00	51,818.00	75.32
570-9020	AUDIT	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	10,102.35	0.00	10,102.35	10,102.35	110,000.00	99,897.65	90.82
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	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	25,334.46	0.00	25,334.46	25,334.46	26,000.00	665.54	2.56
570-9051	GENERAL LIABILITY	8,642.46	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	14,604.96	0.00	34,523.46	34,523.46	79,573.00	45,049.54	56.61
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00
570-9055	PROPERTY INSURANCE	18,785.03	0.00	18,785.03	18,785.03	49,516.00	30,730.97	62.06
570-9060	OFFICIALS/LAW LIABIL	20,089.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	25,509.00	0.00	25,509.00	25,509.00	23,000.00 (	2,509.00) (	10.91)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		151,529.85	0.00	179,085.30	179,085.30	466,926.00	287,840.70	61.65
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-9175	ELECTION EXPENSE	634.65	1,080.00	634.65	1,714.65	7,000.00	5,285.35	75.51
		=====	=====	=====	=====	=====	=====	=====
		634.65	1,080.00	634.65	1,714.65	8,500.00	6,785.35	79.83
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]