

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	50,634.85	50,634.85	260,040.00	209,405.15	80.53
512-0010-02	NON EXEMPT	2,773.77	0.00	7,572.38	7,572.38	36,058.00	28,485.62	79.00
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	690.55	0.00	1,788.45	1,788.45	7,000.00	5,211.55	74.45
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	370.94	0.00	1,056.99	1,056.99	5,698.00	4,641.01	81.45
512-0080	TMRS	3,126.80	0.00	6,246.05	6,246.05	39,338.00	33,091.95	84.12
512-0081	GROUP INSURANCE	1,596.74	0.00	6,735.56	6,735.56	20,777.00	14,041.44	67.58
512-0083	WORKERS COMPENSATION	0.00	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	1,916.00	0.00	1,916.00	1,916.00	1,915.00 (	1.00) (	0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29,368.40	0.00	76,618.47	76,618.47	373,189.00	296,570.53	79.47
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	182.92	0.00	1,503.06	1,503.06	4,500.00	2,996.94	66.60
512-0102	LOCAL MEETINGS	7.74	0.00	366.42	366.42	2,000.00	1,633.58	81.68
512-0107	BOOKS & PERIODICALS	0.00	0.00	343.20	343.20	1,000.00	656.80	65.68
512-0120	CONSUMABLES	114.49	0.00	114.49	114.49	500.00	385.51	77.10
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIP(	233.01)	0.00 (	3.34)(	3.34)	0.00	3.34	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
		=====	=====	=====	=====	=====	=====	=====
		72.14	0.00	2,323.83	2,323.83	8,000.00	5,676.17	70.95
		=====	=====	=====	=====	=====	=====	=====
<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	472.00	472.00	2,400.00	1,928.00	80.33
512-0511	AUTO ALLOWANCE	750.00	0.00	1,770.00	1,770.00	9,000.00	7,230.00	80.33
512-0513	TRAINING EXPENSE	424.00	0.00	574.00	574.00	1,075.00	501.00	46.60
512-0530	PROFESSIONAL SERVICE	10,416.67	0.00	31,250.01	31,250.01	15,000.00 (	16,250.01) (	108.33)
512-0540	ADVERTISING	0.00	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	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	355.60	0.00	1,008.08	1,008.08	8,649.00	7,640.92	88.34
512-0551	DUES & MEMBERSHIPS	920.17	0.00	1,347.17	1,347.17	4,281.83	2,934.66	68.54
		13,066.44	0.00	36,499.86	36,499.86	44,405.83	7,905.97	17.80
<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								
		42,506.98	0.00	115,442.16	115,442.16	425,594.83	310,152.67	72.88

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	1,187.98	1,187.98	4,811.00	3,623.02	75.31
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	210.00	0.00	210.00	210.00	1,795.00	1,585.00	88.30
		365.00	0.00	1,744.03	1,744.03	12,600.00	10,855.97	86.16
<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
 DEPARTMENT TOTAL								
		25,881.92	0.00	76,691.14	76,691.14	337,773.00	261,081.86	77.30

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 (	5,724.89)	0.00	16,814.21	16,814.21	81,561.00	64,746.79	79.38
514-0010-02	NON-EXEMPT	2,740.15	0.00	7,298.13	7,298.13	34,913.00	27,614.87	79.10
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	313.24	0.00	624.69	624.69	2,500.00	1,875.31	75.01
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE (	24.32)	0.00	411.82	411.82	2,237.00	1,825.18	81.59
514-0080	TMRS	2,737.79	0.00	3,911.88	3,911.88	15,461.00	11,549.12	74.70
514-0081	GROUP INSURANCE	854.27	0.00	2,959.84	2,959.84	11,711.00	8,751.16	74.73
514-0083	WORKERS COMPENSATION	0.00	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	1,164.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,060.24	0.00	33,445.40	33,445.40	150,644.00	117,198.60	77.80
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,150.00	1,150.00	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	1,150.00	1,150.00	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	200.00	0.00	236.00	236.00	1,200.00	964.00	80.33
514-0511	AUTO ALLOWANCE	300.00	0.00	354.00	354.00	1,800.00	1,446.00	80.33
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	700.00	850.00	700.00	1,550.00	850.00 (	700.00) (	82.35)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	216.15	0.00	164.40	164.40	3,500.00	3,335.60	95.30
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	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE 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
		1,416.15	850.00	1,454.40	2,304.40	9,925.00	7,620.60	76.78
<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								
		3,476.39	850.00	34,899.80	35,749.80	161,719.00	125,969.20	77.89

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
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	15,574.44	15,574.44	75,548.00	59,973.56	79.38
516-0010-02	NON EXEMPT	4,283.63	0.00	11,396.60	11,396.60	53,272.00	41,875.40	78.61
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	88.81	0.00	516.13	516.13	6,000.00	5,483.87	91.40
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	152.36	0.00	447.87	447.87	2,572.00	2,124.13	82.59
516-0080	TMRS	1,327.80	0.00	2,649.05	2,649.05	17,780.00	15,130.95	85.10
516-0081	GROUP INSURANCE	1,155.41	0.00	4,860.59	4,860.59	15,751.00	10,890.41	69.14
516-0083	WORKERS COMPENSATION	0.00	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	410.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,229.37	0.00	36,174.32	36,174.32	172,853.00	136,678.68	79.07
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	200.01	39.00	200.01	239.01	1,400.00	1,160.99	82.93
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
		=====	=====	=====	=====	=====	=====	=====
		200.01	39.00	200.01	239.01	1,400.00	1,160.99	82.93
		=====	=====	=====	=====	=====	=====	=====
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	283.20	283.20	1,440.00	1,156.80	80.33
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	200.60	200.60	1,020.00	819.40	80.33
516-0513	TRAINING EXPENSE	148.85	0.00	1,117.45	1,117.45	7,415.00	6,297.55	84.93
516-0514	TUITION ASSISTANCE	1,551.04	0.00	1,551.04	1,551.04	10,000.00	8,448.96	84.49
516-0530	PROFESSIONAL SERVICE	305.75	0.00	814.00	814.00	10,350.00	9,536.00	92.14
516-0540	ADVERTISING	200.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	268.01	0.00	818.13	818.13	3,287.00	2,468.87	75.11

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	75.00	0.00	479.00	479.00	810.00	331.00	40.86
		=====	=====	=====	=====	=====	=====	=====
		2,753.65	0.00	5,463.42	5,463.42	34,822.00	29,358.58	84.31
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	245.00	0.00	455.00	455.00	7,000.00	6,545.00	93.50
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		245.00	0.00	455.00	455.00	10,000.00	9,545.00	95.45
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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	2,900.00	0.00	7,483.00	7,483.00	41,200.00	33,717.00	81.84
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	35.11	35.11	3,000.00	2,964.89	98.83
		=====	=====	=====	=====	=====	=====	=====
		2,900.00	0.00	7,518.11	7,518.11	50,700.00	43,181.89	85.17
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	1,916.00	1,916.00	7,200.00	5,284.00	73.39
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	1,298.00	1,298.00	6,600.00	5,302.00	80.33
521-0513	TRAINING EXPENSE	0.00	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	109.00	0.00	925.25	925.25	11,008.00	10,082.75	91.59
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	411.95	0.00	442.25	442.25	4,350.00	3,907.75	89.83
521-0551	DUES & MEMBERSHIPS	0.00	0.00	341.90	341.90	2,175.00	1,833.10	84.28
521-0570	SUPPORT OF PRISONERS	0.00	0.00	513.00	513.00	1,000.00	487.00	48.70
521-0571	FOOD FOR PRISONERS	87.78	0.00	568.24	568.24	6,000.00	5,431.76	90.53
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,758.73	0.00	7,081.14	7,081.14	46,433.00	39,351.86	84.75
		=====	=====	=====	=====	=====	=====	=====
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		198,702.19	63,061.80	542,725.15	605,786.95	2,605,454.00	1,999,667.05	76.75

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	33,167.27	33,167.27	160,887.00	127,719.73	79.38
522-0010-02	NON EXEMPT	77,327.76	0.00	211,036.72	211,036.72	1,077,222.00	866,185.28	80.41
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	17,988.55	0.00	44,924.98	44,924.98	189,000.00	144,075.02	76.23
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	1,789.37	0.00	4,915.33	4,915.33	28,298.00	23,382.67	82.63
522-0080	TMRS	14,830.38	0.00	28,330.38	28,330.38	192,807.00	164,476.62	85.31
522-0081	GROUP INSURANCE	8,359.55	0.00	38,794.65	38,794.65	139,299.00	100,504.35	72.15
522-0083	WORKERS COMPENSATION	0.00	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	8,446.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	8,475.59	0.00	12,713.40	12,713.40	51,594.00	38,880.60	75.36
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
		=====	=====	=====	=====	=====	=====	=====
		149,593.08	0.00	404,813.44	404,813.44	1,899,703.00	1,494,889.56	78.69
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	28.20	0.00	772.24	772.24	4,000.00	3,227.76	80.69
522-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0104	FUELS & LUBRICANTS	235.54	0.00	235.54	235.54	500.00	264.46	52.89
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	804.75	0.00	1,084.15	1,084.15	2,000.00	915.85	45.79
522-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0113	BATTERIES	109.90	0.00	139.46	139.46	1,000.00	860.54	86.05
522-0114	MEDICAL	3,986.07	0.00	4,918.36	4,918.36	32,000.00	27,081.64	84.63
522-0117	SAFETY SUPPLIES	461.26	0.00	461.26	461.26	24,000.00	23,538.74	98.08
522-0130	WEARING APPAREL	1,045.21	0.00	2,308.35	2,308.35	15,000.00	12,691.65	84.61
522-0150	MINOR TOOLS & EQUIPM	1,957.91	0.00	2,908.45	2,908.45	17,440.00	14,531.55	83.32
522-0160	LAUNDRY & JANITORIAL	289.65	0.00	718.83	718.83	4,000.00	3,281.17	82.03
522-0170	DORM AND KITCHEN SUP	579.29	0.00	1,018.07	1,018.07	4,000.00	2,981.93	74.55
522-0172	PHYSICAL AND TRAININ	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		9,497.78	0.00	15,359.16	15,359.16	105,940.00	90,580.84	85.50
		=====	=====	=====	=====	=====	=====	=====

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	
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	9,931.16	9,931.16	48,173.00	38,241.84	79.38
540-0010-02	NON EXEMPT	2,047.20	0.00	2,415.70	2,415.70	26,613.00	24,197.30	90.92
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	23.99	0.00	49.90	49.90	2,000.00	1,950.10	97.51
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	86.84	0.00	222.11	222.11	2,413.00	2,190.89	90.80
540-0080	TMRS	477.66	0.00	955.32	955.32	9,978.00	9,022.68	90.43
540-0081	GROUP INSURANCE	1,154.10	0.00	2,784.84	2,784.84	10,262.00	7,477.16	72.86
540-0083	WORKERS COMPENSATION	0.00	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	300.00	0.00	300.00	300.00	677.00	377.00	55.69
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,795.45	0.00	18,558.57	18,558.57	115,904.00	97,345.43	83.99
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	26.76	0.00	26.76	26.76	100.00	73.24	73.24
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	7,434.65	0.00	17,414.06	17,414.06	105,000.00	87,585.94	83.42
540-0104-02	FUEL & LUBRICANTS FI	1,701.17	0.00	4,179.82	4,179.82	25,000.00	20,820.18	83.28
540-0104-03	FUEL & LUBRICANTS PW	2,972.49	0.00	6,775.45	6,775.45	60,000.00	53,224.55	88.71
540-0104-04	FUEL & LUBRICANTS CO	738.86	0.00	1,777.16	1,777.16	15,000.00	13,222.84	88.15
540-0104-05	FUEL & LUBRICANTS EM	1,130.40	0.00	2,345.46	2,345.46	16,000.00	13,654.54	85.34
540-0111	TIRES & TUBES	5,533.27	687.12	6,724.42	7,411.54	10,000.00	2,588.46	25.88
540-0113	BATTERIES	447.79	0.00	447.79	447.79	2,000.00	1,552.21	77.61
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
		=====	=====	=====	=====	=====	=====	=====
		19,985.39	687.12	39,690.92	40,378.04	234,300.00	193,921.96	82.77
		=====	=====	=====	=====	=====	=====	=====
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	22.46	0.00	32.44	32.44	0.00 (	32.44)	0.00
540-0420-01	REPAIRS & MAINTENANC	3,233.46	999.50	7,995.35	8,994.85	25,000.00	16,005.15	64.02
540-0420-02	REPAIRS & MAINTENANC	11,885.34	0.00	13,748.33	13,748.33	15,000.00	1,251.67	8.34
540-0420-03	REPAIRS & MAINTENANC	2,500.62	0.00	6,904.81	6,904.81	18,000.00	11,095.19	61.64
540-0420-04	REPAIRS & MAINTENANC	1,598.81	0.00	2,057.91	2,057.91	10,000.00	7,942.09	79.42

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	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	4,826.02	0.00	12,933.72	12,933.72	62,738.00	49,804.28	79.38
542-0010-02	NON EXEMPT	4,969.38	0.00	13,305.48	13,305.48	63,726.00	50,420.52	79.12
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	336.19	0.00	654.02	654.02	500.00 (	154.02) (	30.80)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	190.61	0.00	474.38	474.38	2,457.00	1,982.62	80.69
542-0080	TMRS	1,300.64	0.00	2,561.36	2,561.36	16,986.00	14,424.64	84.92
542-0081	GROUP INSURANCE	1,160.52	0.00	4,881.03	4,881.03	15,498.00	10,616.97	68.51
542-0083	WORKERS COMPENSATION	0.00	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	3,164.00	0.00	3,164.00	3,164.00	3,163.00 (	1.00) (	0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		15,947.36	0.00	38,623.41	38,623.41	167,086.00	128,462.59	76.88
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	40.00	0.00	94.40	94.40	480.00	385.60	80.33
542-0511	AUTO ALLOWANCE	800.00	0.00	1,888.00	1,888.00	9,600.00	7,712.00	80.33
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	140.00	0.00	320.00	320.00	426.00	106.00	24.88
		=====	=====	=====	=====	=====	=====	=====
		980.00	0.00	2,302.40	2,302.40	15,686.00	13,383.60	85.32

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISC ADJUSTMENTS

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	4,981.42	0.00	13,350.21	13,350.21	115,912.00	102,561.79	88.48
543-0010-02	NON EXEMPT	34,319.06	0.00	91,443.07	91,443.07	441,265.00	349,821.93	79.28
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	1,249.15	0.00	1,548.89	1,548.89	40,000.00	38,451.11	96.13
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	862.88	0.00	2,314.19	2,314.19	14,643.00	12,328.81	84.20
543-0080	TMRS	5,089.46	0.00	10,090.67	10,090.67	77,606.00	67,515.33	87.00
543-0081	GROUP INSURANCE	6,850.89	0.00	28,837.26	28,837.26	95,295.00	66,457.74	69.74
543-0083	WORKERS COMPENSATION	0.00	0.00	12,049.90	12,049.90	19,236.00	7,186.10	37.36
543-0084	UNEMPLOYMENT TAX	0.00	0.00	651.62	651.62	8,316.00	7,664.38	92.16
543-0085	LONGEVITY	12,475.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		65,827.86	0.00	173,472.26	173,472.26	869,836.00	696,363.74	80.06
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	29.00	10.97	39.97	1,000.00	960.03	96.00
543-0102	LOCAL MEETINGS	58.12	0.00	58.12	58.12	600.00	541.88	90.31
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	626.50	895.00	1,521.50	2,416.50	10,000.00	7,583.50	75.84
543-0117	SAFETY SUPPLIES	0.00	0.00	218.76	218.76	700.00	481.24	68.75
543-0130	WEARING APPAREL	963.98	0.00	1,872.80	1,872.80	18,000.00	16,127.20	89.60
543-0150	MINOR TOOLS & EQUIPM	222.28	0.00	928.89	928.89	7,500.00	6,571.11	87.61
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
		=====	=====	=====	=====	=====	=====	=====
		1,870.88	924.00	4,611.04	5,535.04	38,000.00	32,464.96	85.43
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
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	2,318.63	0.00	20,394.94	20,394.94	65,000.00	44,605.06	68.62
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	450.00	1,275.00	5,670.00	6,945.00	20,000.00	13,055.00	65.28

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

INTERFUND TRANSFERS

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	2,494.07	0.00	21,611.61	21,611.61	30,537.00	8,925.39	29.23
570-9015	C.C. APPRAISAL DISTR	0.00	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	8,969.50	0.00	19,071.85	19,071.85	110,000.00	90,928.15	82.66
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	562.02	0.00	25,896.48	25,896.48	26,000.00	103.52	0.40
570-9051	GENERAL LIABILITY	0.00	0.00	8,642.46	8,642.46	9,000.00	357.54	3.97
570-9052	WINDSTORM INSURANCE	0.00	0.00	34,523.46	34,523.46	79,573.00	45,049.54	56.61
570-9053	FLOOD INSURANCE	3,105.00	0.00	3,105.00	3,105.00	16,000.00	12,895.00	80.59
570-9055	PROPERTY INSURANCE	0.00	0.00	18,785.03	18,785.03	49,516.00	30,730.97	62.06
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,089.00	20,089.00	23,000.00	2,911.00	12.66
570-9061	ERRORS & OMISSIONS	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		15,130.59	0.00	194,215.89	194,215.89	466,926.00	272,710.11	58.41
		=====	=====	=====	=====	=====	=====	=====
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	2,631.66	1,080.00	3,266.31	4,346.31	7,000.00	2,653.69	37.91
		=====	=====	=====	=====	=====	=====	=====
		2,631.66	1,080.00	3,266.31	4,346.31	8,500.00	4,153.69	48.87
		=====	=====	=====	=====	=====	=====	=====
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		69,714.46	31,423.85	267,373.34	298,797.19	891,926.00	593,128.81	66.50

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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[illegible]