

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	135,656.06	135,656.06	260,040.00	124,383.94	47.83
512-0010-02	NON EXEMPT	2,773.76	0.00	20,219.02	20,219.02	36,058.00	15,838.98	43.93
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	364.05	0.00	3,660.74	3,660.74	7,000.00	3,339.26	47.70
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	345.22	0.00	2,616.78	2,616.78	5,698.00	3,081.22	54.08
512-0080	TMRS	3,175.15	0.00	20,555.91	20,555.91	39,338.00	18,782.09	47.75
512-0081	GROUP INSURANCE	212.40	0.00	12,027.08	12,027.08	20,777.00	8,749.92	42.11
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	959.00	198.86	20.74
512-0084	UNEMPLOYMENT TAX	36.00	0.00	36.00	36.00	1,404.00	1,368.00	97.44
512-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		25,800.18	0.00	197,447.73	197,447.73	373,189.00	175,741.27	47.09
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	359.56	0.00	2,037.17	2,037.17	4,500.00	2,462.83	54.73
512-0102	LOCAL MEETINGS	65.99	0.00	470.49	470.49	2,000.00	1,529.51	76.48
512-0107	BOOKS & PERIODICALS	0.00	0.00	345.19	345.19	1,000.00	654.81	65.48
512-0120	CONSUMABLES	0.00	0.00	291.60	291.60	500.00	208.40	41.68
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		425.55	0.00	3,141.11	3,141.11	8,000.00	4,858.89	60.74
		=====	=====	=====	=====	=====	=====	=====
<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	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	200.00	0.00	1,272.00	1,272.00	2,400.00	1,128.00	47.00
512-0511	AUTO ALLOWANCE	750.00	0.00	4,770.00	4,770.00	9,000.00	4,230.00	47.00
512-0513	TRAINING EXPENSE	0.00	0.00	774.00	774.00	1,075.00	301.00	28.00
512-0530	PROFESSIONAL SERVICE	0.00	0.00	750.00	750.00	15,000.00	14,250.00	95.00
512-0540	ADVERTISING	98.25	0.00	1,218.30	1,218.30	4,000.00	2,781.70	69.54

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	308.89	0.00	2,820.62	2,820.62	8,649.00	5,828.38	67.39
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,179.53	2,179.53	4,281.83	2,102.30	49.10
		1,357.14	0.00	13,784.45	13,784.45	44,405.83	30,621.38	68.96
EQUIPMNT > \$5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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								
		27,582.87	0.00	214,548.29	214,548.29	425,594.83	211,046.54	49.59

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	0.00	0.00	35,871.28	35,871.28	81,561.00	45,689.72	56.02
514-0010-02	NON-EXEMPT	2,685.60	0.00	19,488.24	19,488.24	34,913.00	15,424.76	44.18
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	327.32	0.00	1,587.77	1,587.77	2,500.00	912.23	36.49
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	42.23	0.00	872.03	872.03	2,237.00	1,364.97	61.02
514-0080	TMRS	386.02	0.00	9,877.35	9,877.35	15,461.00	5,583.65	36.11
514-0081	GROUP INSURANCE	53.10	0.00	4,399.97	4,399.97	11,711.00	7,311.03	62.43
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	18.00	0.00	18.00	18.00	720.00	702.00	97.50
514-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		3,512.27	0.00	73,631.42	73,631.42	150,644.00	77,012.58	51.12
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	51.00	51.00	1,150.00	1,099.00	95.57
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	51.00	51.00	1,150.00	1,099.00	95.57
		=====	=====	=====	=====	=====	=====	=====
<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	336.00	336.00	1,200.00	864.00	72.00
514-0511	AUTO ALLOWANCE	0.00	0.00	504.00	504.00	1,800.00	1,296.00	72.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,050.00	1,050.00	850.00 (	200.00) (	23.53)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	78.60	0.00	557.40	557.40	3,500.00	2,942.60	84.07
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	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
		78.60	0.00	2,447.40	2,447.40	9,925.00	7,477.60	75.34
<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								
		3,590.87	0.00	76,129.82	76,129.82	161,719.00	85,589.18	52.92

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	41,725.57	41,725.57	75,548.00	33,822.43	44.77
516-0010-02	NON EXEMPT	4,110.74	0.00	30,224.94	30,224.94	53,272.00	23,047.06	43.26
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	67.27	0.00	1,462.30	1,462.30	6,000.00	4,537.70	75.63
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	143.61	0.00	1,122.69	1,122.69	2,572.00	1,449.31	56.35
516-0080	TMRS	1,424.46	0.00	8,821.59	8,821.59	17,780.00	8,958.41	50.38
516-0081	GROUP INSURANCE	159.30	0.00	8,725.07	8,725.07	15,751.00	7,025.93	44.61
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	25.55	0.00	40.52	40.52	1,080.00	1,039.48	96.25
516-0085	LONGEVITY	0.00	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
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		11,742.29	0.00	92,929.30	92,929.30	172,853.00	79,923.70	46.24
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	136.99	0.00	1,144.58	1,144.58	1,400.00	255.42	18.24
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
		=====	=====	=====	=====	=====	=====	=====
		136.99	0.00	1,144.58	1,144.58	1,400.00	255.42	18.24
		=====	=====	=====	=====	=====	=====	=====
<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	763.20	763.20	1,440.00	676.80	47.00
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	540.60	540.60	1,020.00	479.40	47.00
516-0513	TRAINING EXPENSE	3,800.00	0.00	5,037.45	5,037.45	7,415.00	2,377.55	32.06
516-0514	TUITION ASSISTANCE	0.00	0.00	1,551.04	1,551.04	10,000.00	8,448.96	84.49
516-0530	PROFESSIONAL SERVICE	1,184.75	0.00	7,392.49	7,392.49	10,350.00	2,957.51	28.57
516-0540	ADVERTISING	0.00	0.00	200.00	200.00	500.00	300.00	60.00
516-0550	TRAVEL EXPENSE	751.61	0.00	1,569.74	1,569.74	3,287.00	1,717.26	52.24

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====								
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,050.00	1,050.00	1,575.00	525.00	33.33
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	75.00	0.00	946.31	946.31	1,000.00	53.69	5.37
520-0531	WARRANT COLLECTION S	3,664.64	0.00	5,293.08	5,293.08	8,000.00	2,706.92	33.84
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,470.00	2,470.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	640.00	640.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		3,739.64	0.00	7,289.39	7,289.39	14,185.00	6,895.61	48.61
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		14,342.00	0.00	95,958.25	95,958.25	185,447.00	89,488.75	48.26

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	12,573.38	0.00	90,276.86	90,276.86	163,454.00	73,177.14	44.77
521-0010-02	NON EXEMPT	108,166.79	0.00	770,423.80	770,423.80	1,414,694.00	644,270.20	45.54
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	12,848.53	0.00	92,132.49	92,132.49	115,000.00	22,867.51	19.88
521-0060	OVERTIME	8,341.46	0.00	108,152.85	108,152.85	152,892.00	44,739.15	29.26
521-0061	ACTING PAY	0.00	0.00	896.02	896.02	0.00 (	896.02)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,914.87	0.00	23,799.96	23,799.96	42,791.00	18,991.04	44.38
521-0080	TMRS	21,963.11	0.00	119,592.46	119,592.46	231,551.00	111,958.54	48.35
521-0081	GROUP INSURANCE	1,441.96	0.00	110,554.63	110,554.63	198,372.00	87,817.37	44.27
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	425.02	0.00	1,089.33	1,089.33	18,280.00	17,190.67	94.04
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00 (	298.00)	(1.75)
521-0087	HOLIDAY PAY	0.00	0.00	38,329.67	38,329.67	51,055.00	12,725.33	24.92
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		168,675.12	0.00	1,408,203.01	1,408,203.01	2,448,581.00	1,040,377.99	42.49
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,422.12	29.00	3,599.77	3,628.77	5,000.00	1,371.23	27.42
521-0102	LOCAL MEETINGS	0.00	0.00	151.80	151.80	1,000.00	848.20	84.82
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	40.99	0.00	985.42	985.42	3,500.00	2,514.58	71.85
521-0111	K9 FOOD	71.98	0.00	289.93	289.93	1,500.00	1,210.07	80.67
521-0113	BATTERIES	35.91	0.00	177.05	177.05	700.00	522.95	74.71
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	2,995.00	0.00	11,500.70	11,500.70	23,100.00	11,599.30	50.21
521-0150	MINOR TOOLS & EQUIPM	1,742.98	0.00	6,410.15	6,410.15	19,540.00	13,129.85	67.19
521-0161	AMMUNITION & TARGETS	0.00	3,459.39	405.97	3,865.36	5,000.00	1,134.64	22.69
		=====	=====	=====	=====	=====	=====	=====
		6,308.98	3,488.39	23,520.79	27,009.18	59,740.00	32,730.82	54.79
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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		-- 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	2,850.00	0.00	10,896.32	10,896.32	41,200.00	30,303.68	73.55
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
		=====	=====	=====	=====	=====	=====	=====
		2,850.00	0.00	10,931.43	10,931.43	50,700.00	39,768.57	78.44
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	4,316.00	4,316.00	7,200.00	2,884.00	40.06
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	3,498.00	3,498.00	6,600.00	3,102.00	47.00
521-0513	TRAINING EXPENSE	0.00	0.00	1,381.50	1,381.50	7,600.00	6,218.50	81.82
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	1,599.00	0.00	2,851.25	2,851.25	11,008.00	8,156.75	74.10
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	519.30	0.00	1,664.56	1,664.56	4,350.00	2,685.44	61.73
521-0551	DUES & MEMBERSHIPS	860.00	0.00	1,272.90	1,272.90	2,175.00	902.10	41.48
521-0570	SUPPORT OF PRISONERS	81.00	0.00	661.80	661.80	1,000.00	338.20	33.82
521-0571	FOOD FOR PRISONERS	2,873.01	0.00	4,687.36	4,687.36	6,000.00	1,312.64	21.88
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,082.31	0.00	20,333.37	20,333.37	46,433.00	26,099.63	56.21
		=====	=====	=====	=====	=====	=====	=====
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
521-1013	OTHER FIN USES - LEA	0.00	0.00	388,926.00	388,926.00	388,926.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	388,926.00	388,926.00	388,926.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT	UNENCUMBERED BALANCE	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET				PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====			=====	=====
<u>MISC ADJUSTMENTS</u>										
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00
		=====	=====	=====	=====	=====		=====	=====	=====
DEPARTMENT TOTAL		184,916.41	3,488.39	1,851,914.60	1,855,402.99	2,994,380.00		1,138,977.01		38.04
		=====	=====	=====	=====	=====		=====		=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT 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	88,858.73	88,858.73	160,887.00	72,028.27	44.77
522-0010-02	NON EXEMPT	79,368.29	0.00	560,842.97	560,842.97	1,087,506.21	526,663.24	48.43
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	14,305.68	0.00	145,130.16	145,130.16	189,000.00	43,869.84	23.21
522-0061	ACTING PAY	304.43	0.00	1,922.94	1,922.94	5,000.00	3,077.06	61.54
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,572.24	0.00	12,583.80	12,583.80	28,503.68	15,919.88	55.85
522-0080	TMRS	18,094.30	0.00	100,127.05	100,127.05	194,147.04	94,019.99	48.43
522-0081	GROUP INSURANCE	1,407.15	0.00	70,356.09	70,356.09	139,299.00	68,942.91	49.49
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,357.07	5,547.00	17.14
522-0084	UNEMPLOYMENT TAX	238.97	0.00	834.02	834.02	9,920.00	9,085.98	91.59
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	0.00	0.00	29,466.79	29,466.79	51,594.00	22,127.21	42.89
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
		=====	=====	=====	=====	=====	=====	=====
		127,666.94	0.00	1,045,378.62	1,045,378.62	1,911,703.00	866,324.38	45.32
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	740.26	0.00	2,343.01	2,343.01	4,000.00	1,656.99	41.42
522-0102	LOCAL MEETINGS	315.70	0.00	452.64	452.64	500.00	47.36	9.47
522-0104	FUELS & LUBRICANTS	497.96	0.00	1,052.15	1,052.15	500.00 (	552.15) (	110.43)
522-0105	CHEMICALS	0.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00 (	481.40) (	24.07)
522-0107	BOOKS & PERIODICALS	172.07	0.00	172.07	172.07	1,000.00	827.93	82.79
522-0113	BATTERIES	0.00	0.00	996.72	996.72	1,000.00	3.28	0.33
522-0114	MEDICAL	510.25	7,132.78	26,452.04	33,584.82	32,000.00 (	1,584.82) (	4.95)
522-0117	SAFETY SUPPLIES	0.00	0.00	2,808.16	2,808.16	24,000.00	21,191.84	88.30
522-0130	WEARING APPAREL	1,058.09	866.00	10,137.98	11,003.98	15,000.00	3,996.02	26.64
522-0150	MINOR TOOLS & EQUIPM	4,377.24	0.00	16,252.44	16,252.44	17,440.00	1,187.56	6.81
522-0160	LAUNDRY & JANITORIAL	20.82	0.00	3,045.03	3,045.03	4,000.00	954.97	23.87
522-0170	DORM AND KITCHEN SUP	104.22	0.00	3,219.53	3,219.53	4,000.00	780.47	19.51
522-0172	PHYSICAL AND TRAININ	0.00	0.00	817.73	817.73	0.00 (	817.73) (	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
		=====	=====	=====	=====	=====	=====	=====
		7,796.61	7,998.78	70,360.90	78,359.68	105,940.00	27,580.32	26.03
		=====	=====	=====	=====	=====	=====	=====

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	3,705.60	0.00	26,606.51	26,606.51	48,173.00	21,566.49	44.77
540-0010-02	NON EXEMPT	2,082.39	0.00	11,599.32	11,599.32	26,613.00	15,013.68	56.41
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	211.12	0.00	1,009.55	1,009.55	2,000.00	990.45	49.52
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	85.72	0.00	818.25	818.25	2,413.00	1,594.75	66.09
540-0080	TMRS	816.28	0.00	4,451.38	4,451.38	9,978.00	5,526.62	55.39
540-0081	GROUP INSURANCE	106.20	0.00	5,359.08	5,359.08	10,262.00	4,902.92	47.78
540-0083	WORKERS COMPENSATION	0.00	0.00	2,214.96	2,214.96	2,588.00	373.04	14.41
540-0084	UNEMPLOYMENT TAX	16.85	0.00	123.05	123.05	1,200.00	1,076.95	89.75
540-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		7,024.16	0.00	52,550.14	52,550.14	115,904.00	63,353.86	54.66
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	21.79	0.00	48.55	48.55	100.00	51.45	51.45
540-0104	FUELS & LUBRICANTS	15.00	0.00	80.00	80.00	0.00 (	80.00)	0.00
540-0104-01	FUEL & LUBRICANTS PD	12,508.51	0.00	51,412.54	51,412.54	105,000.00	53,587.46	51.04
540-0104-02	FUEL & LUBRICANTS FI	1,915.81	0.00	9,712.04	9,712.04	25,000.00	15,287.96	61.15
540-0104-03	FUEL & LUBRICANTS PW	5,752.02	0.00	21,614.98	21,614.98	60,000.00	38,385.02	63.98
540-0104-04	FUEL & LUBRICANTS CO	2,772.26	0.00	6,957.06	6,957.06	16,200.00	9,242.94	57.06
540-0104-05	FUEL & LUBRICANTS EM	4,553.42	0.00	10,403.86	10,403.86	16,000.00	5,596.14	34.98
540-0111	TIRES & TUBES	0.00	624.00	7,950.30	8,574.30	10,000.00	1,425.70	14.26
540-0113	BATTERIES	0.00	0.00	929.42	929.42	2,000.00	1,070.58	53.53
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
		=====	=====	=====	=====	=====	=====	=====
		27,538.81	624.00	109,108.75	109,732.75	235,500.00	125,767.25	53.40
		=====	=====	=====	=====	=====	=====	=====

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	0.00	0.00	32.44	32.44	0.00 (	32.44)	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,389.63	0.00	26,249.75	26,249.75	28,412.00	2,162.25	7.61
540-0420-02	REPAIRS & MAINT.- FI	6,661.65	957.00	22,769.76	23,726.76	15,000.00 (	8,726.76) (	58.18)
540-0420-03	REPAIRS & MAINT.- PW	4,300.39	1,265.98	16,946.06	18,212.04	18,000.00 (	212.04) (	1.18)
540-0420-04	REPAIRS & MAINT.- CO	1,778.82	0.00	5,705.44	5,705.44	10,000.00	4,294.56	42.95

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	34,650.81	34,650.81	62,738.00	28,087.19	44.77
542-0010-02	NON EXEMPT	4,909.35	0.00	35,608.93	35,608.93	63,726.00	28,117.07	44.12
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	5.91	0.00	922.31	922.31	500.00 (	422.31) (	84.46)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	139.08	0.00	1,107.89	1,107.89	2,457.00	1,349.11	54.91
542-0080	TMRS	1,299.55	0.00	8,776.75	8,776.75	16,986.00	8,209.25	48.33
542-0081	GROUP INSURANCE	159.30	0.00	8,760.84	8,760.84	15,498.00	6,737.16	43.47
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	26.37	0.00	26.37	26.37	1,080.00	1,053.63	97.56
542-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		11,365.58	0.00	93,945.09	93,945.09	167,086.00	73,140.91	43.77
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	124.70	124.70	2,300.00	2,175.30	94.58
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	124.70	124.70	3,300.00	3,175.30	96.22
		=====	=====	=====	=====	=====	=====	=====
<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	254.40	254.40	480.00	225.60	47.00
542-0511	AUTO ALLOWANCE	800.00	0.00	5,088.00	5,088.00	9,600.00	4,512.00	47.00
542-0513	TRAINING EXPENSE	125.00	0.00	125.00	125.00	1,105.00	980.00	88.69
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	30.00	0.00	444.50	444.50	426.00 (	18.50) (	4.34)
		=====	=====	=====	=====	=====	=====	=====
		995.00	0.00	5,911.90	5,911.90	15,686.00	9,774.10	62.31

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	11,259.86	0.00	46,753.88	46,753.88	115,912.00	69,158.12	59.66
543-0010-02	NON EXEMPT	32,933.67	0.00	253,594.59	253,594.59	441,265.00	187,670.41	42.53
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	7,184.00	0.00	18,868.45	18,868.45	45,000.00	26,131.55	58.07
543-0060	OVERTIME	6,531.55	0.00	21,126.78	21,126.78	40,000.00	18,873.22	47.18
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,381.50	0.00	1,923.22	1,923.22	14,643.00	12,719.78	86.87
543-0080	TMRS	6,668.00	0.00	38,257.50	38,257.50	77,606.00	39,348.50	50.70
543-0081	GROUP INSURANCE	1,008.90	0.00	51,816.82	51,816.82	95,295.00	43,478.18	45.62
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	158.31	0.00	911.97	911.97	8,316.00	7,404.03	89.03
543-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		67,125.79	0.00	463,250.29	463,250.29	869,836.00	406,585.71	46.74
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	222.23	0.00	325.21	325.21	1,000.00	674.79	67.48
543-0102	LOCAL MEETINGS	136.75	0.00	234.87	234.87	600.00	365.13	60.86
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	66.00	895.00	1,631.50	2,526.50	10,000.00	7,473.50	74.74
543-0117	SAFETY SUPPLIES	0.00	0.00	778.74	778.74	700.00 (	78.74) (	11.25)
543-0130	WEARING APPAREL	3,481.19	0.00	7,504.87	7,504.87	18,000.00	10,495.13	58.31
543-0150	MINOR TOOLS & EQUIPM	1,625.76	0.00	5,425.58	5,425.58	7,500.00	2,074.42	27.66
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
		=====	=====	=====	=====	=====	=====	=====
		5,531.93	895.00	15,922.77	16,817.77	38,000.00	21,182.23	55.74
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00 (	407.97) (	13.60)
543-0410	MACHINERY & EQUIPMEN	103.70	0.00	2,416.77	2,416.77	7,000.00	4,583.23	65.47
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	825.78	0.00	22,263.76	22,263.76	65,000.00	42,736.24	65.75
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	400.00	0.00	8,068.39	8,068.39	20,000.00	11,931.61	59.66

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		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
OTHER SERVICES									
570-9010	TAX COLLECTION SERVI	336.90	0.00	29,653.84	29,653.84	30,537.00	883.16	2.89	
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	33,964.00	33,964.00	68,800.00	34,836.00	50.63	
570-9020	AUDIT	5,751.00	0.00	20,400.00	20,400.00	16,000.00 (	4,400.00) (	27.50	
570-9025	INVESTMENT ADVISORY	5,967.81	0.00	8,867.81	8,867.81	15,000.00	6,132.19	40.88	
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	20,742.55	0.00	68,798.40	68,798.40	110,000.00	41,201.60	37.46	
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	0.00	0.00	25,896.48	25,896.48	26,300.00	403.52	1.53	
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	53,265.82	53,265.82	79,573.00	26,307.18	33.06	
570-9053	FLOOD INSURANCE	0.00	0.00	3,105.00	3,105.00	16,000.00	12,895.00	80.59	
570-9055	PROPERTY INSURANCE	0.00	0.00	25,659.73	25,659.73	49,516.00	23,856.27	48.18	
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	
		=====	=====	=====	=====	=====	=====	=====	
		32,798.26	0.00	323,851.54	323,851.54	467,226.00	143,374.46	30.69	
		=====	=====	=====	=====	=====	=====	=====	
SPECIAL PROJECTS									
570-9174	RECORDS MANAGEMENT	0.00	0.00	433.88	433.88	1,500.00	1,066.12	71.07	
570-9175	ELECTION EXPENSE	0.00	0.00	3,806.31	3,806.31	7,000.00	3,193.69	45.62	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	4,240.19	4,240.19	8,500.00	4,259.81	50.12	
		=====	=====	=====	=====	=====	=====	=====	
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		85,278.00	15,366.59	513,856.93	529,223.52	892,226.00	363,002.48	40.69	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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[illegible]