

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
511-0102	LOCAL MEETINGS	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>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-032	EVA-JEAN DALTON	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-033	JOE RICCO	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-034	KERRY SCHWARTZ	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-035	PATRICK MCNULTY	995.04	0.00	1,016.04	1,016.04	5,000.00	3,983.96	79.68
511-0550-036	LYDIA CABALLERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		995.04	0.00	1,041.04	1,041.04	20,000.00	18,958.96	94.79
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	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>EQUIPMNT > \$5,000 OUTLAY</u>								
511-1001	BUILDINGS & STRUCTUR	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>								
511-9999	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		995.04	0.00	1,041.04	1,041.04	20,000.00	18,958.96	94.79

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====

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								
513-0501	COMMUNICATIONS	340.00	0.00	1,020.00	1,020.00	2,640.00	1,620.00	61.36
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	960.00	960.00	3,840.00	2,880.00	75.00
513-0513	TRAINING EXPENSE	0.00	0.00	75.00	75.00	3,056.00	2,981.00	97.55
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,070.00	2,070.00	100.00
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,540.00	1,540.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		660.00	0.00	2,055.00	2,055.00	13,646.00	11,591.00	84.94
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
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								
		36,292.79	0.00	103,488.35	103,488.35	453,140.00	349,651.65	77.16

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	1,962.70	0.00	1,962.70	1,962.70	12,000.00	10,037.30	83.64
514-0010-02	NON-EXEMPT	2,907.04	0.00	8,721.12	8,721.12	37,792.00	29,070.88	76.92
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	129.33	0.00	224.72	224.72	500.00	275.28	55.06
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	90.07	0.00	257.94	257.94	945.00	687.06	72.70
514-0080	TMRS	640.11	0.00	2,020.08	2,020.08	6,738.00	4,717.92	70.02
514-0081	GROUP INSURANCE	649.84	0.00	1,928.37	1,928.37	8,932.00	7,003.63	78.41
514-0083	WORKERS COMPENSATION	0.00	0.00	293.75	293.75	401.00	107.25	26.75
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	136.00	136.00	100.00
514-0085	LONGEVITY	1,467.00	0.00	1,467.00	1,467.00	1,467.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,846.09	0.00	16,875.68	16,875.68	68,911.00	52,035.32	75.51
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
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
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	815.00	815.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,678.00	2,678.00	100.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,062.00	3,062.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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	8,215.39	0.00	24,646.16	24,646.16	106,800.00	82,153.84	76.92
516-0010-02	NON EXEMPT	3,339.20	0.00	10,017.60	10,017.60	76,398.00	66,380.40	86.89
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	2.46	0.00	2.46	2.46	2,000.00	1,997.54	99.88
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	183.29	0.00	595.91	595.91	3,482.00	2,886.09	82.89
516-0080	TMRS	1,585.79	0.00	3,407.46	3,407.46	24,812.00	21,404.54	86.27
516-0081	GROUP INSURANCE	1,430.11	0.00	4,224.97	4,224.97	26,294.00	22,069.03	83.93
516-0083	WORKERS COMPENSATION	0.00	0.00	293.01	293.01	400.00	106.99	26.75
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	421.00	421.00	100.00
516-0085	LONGEVITY	839.00	0.00	839.00	839.00	839.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		15,595.24	0.00	44,026.57	44,026.57	241,446.00	197,419.43	81.77
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	86.98	0.00	308.25	308.25	1,400.00	1,091.75	77.98
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		86.98	0.00	308.25	308.25	1,500.00	1,191.75	79.45
		=====	=====	=====	=====	=====	=====	=====
<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	180.00	0.00	540.00	540.00	2,400.00	1,860.00	77.50
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	100.00	0.00	200.00	200.00	1,200.00	1,000.00	83.33
516-0513	TRAINING EXPENSE	92.18	1,599.00	191.18	1,790.18	5,200.00	3,409.82	65.57
516-0514	TUITION ASSISTANCE	3,916.46	0.00	4,273.46	4,273.46	20,000.00	15,726.54	78.63
516-0530	PROFESSIONAL SERVICE	403.66	0.00	833.02	833.02	54,000.00	53,166.98	98.46
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,980.00	3,980.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
PERSONNEL SERVICES									
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0010-01	EXEMPT (	1,305.01)	0.00	0.00	0.00	0.00	0.00	0.00	
540-0010-02	NON EXEMPT	5,770.56	0.00	17,396.06	17,396.06	75,017.00	57,620.94	76.81	
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0040	PART TIME EMPLOYEES	459.56	0.00	1,393.46	1,393.46	6,000.00	4,606.54	76.78	
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0060	OVERTIME	382.08	0.00	640.40	640.40	5,000.00	4,359.60	87.19	
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0070	MEDICARE	177.92	0.00	568.40	568.40	1,989.00	1,420.60	71.42	
540-0080	TMRS	788.84	0.00	1,964.57	1,964.57	10,720.00	8,755.43	81.67	
540-0081	GROUP INSURANCE	1,173.94	0.00	3,483.37	3,483.37	14,947.00	11,463.63	76.70	
540-0083	WORKERS COMPENSATION	0.00	0.00	1,264.36	1,264.36	1,726.00	461.64	26.75	
540-0084	UNEMPLOYMENT TAX	0.00	0.00	44.79	44.79	330.00	285.21	86.43	
540-0085	LONGEVITY	1,284.00	0.00	1,284.00	1,284.00	1,284.00	0.00	0.00	
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		8,731.89	0.00	28,039.41	28,039.41	117,013.00	88,973.59	76.04	
		=====	=====	=====	=====	=====	=====	=====	
GOODS AND SUPPLIES									
540-0101	OFFICE SUPPLIES	0.00	0.00	34.14	34.14	150.00	115.86	77.24	
540-0104-01	FUEL & LUBRICANTS PD	3,965.80	0.00	7,764.39	7,764.39	46,000.00	38,235.61	83.12	
540-0104-02	FUEL & LUBRICANTS FI	389.54	0.00	746.95	746.95	10,000.00	9,253.05	92.53	
540-0104-03	FUEL & LUBRICANTS PW	1,415.03	0.00	3,020.22	3,020.22	21,000.00	17,979.78	85.62	
540-0104-04	FUEL & LUBRICANTS EH	902.18	0.00	1,961.08	1,961.08	12,000.00	10,038.92	83.66	
540-0104-05	FUEL & LUBRICANTS EM	661.11	0.00	1,412.37	1,412.37	15,000.00	13,587.63	90.58	
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0111-01	TIRES & TUBES PD	299.90	622.00	1,043.90	1,665.90	6,000.00	4,334.10	72.24	
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00	
540-0111-03	TIRES & TUBES PW	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00	
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00	
540-0111-05	TIRES & TUBES EM	370.74	519.04	494.26	1,013.30	2,000.00	986.70	49.34	
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0113-01	BATTERIES PD	490.24	0.00	975.33	975.33	2,000.00	1,024.67	51.23	
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	
540-0113-03	BATTERIES PW	157.07	0.00	289.66	289.66	700.00	410.34	58.62	
540-0113-04	BATTERIES CE	0.00	0.00	143.83	143.83	700.00	556.17	79.45	
540-0113-05	BATTERRIES EMS	0.00	0.00	0.00	0.00	700.00	700.00	100.00	
540-0130	WEARING APPAREL/UNIF	215.01	0.00	388.38	388.38	1,800.00	1,411.62	78.42	
540-0150	MINOR TOOLS & EQUIPM	568.52	0.00	1,566.57	1,566.57	3,350.00	1,783.43	53.24	
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	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
		9,435.14	1,141.04	19,841.08	20,982.12	128,400.00	107,417.88	83.66
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	217.95	0.00	529.26	529.26	10,000.00	9,470.74	94.71
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	9,728.25	0.00	16,814.95	16,814.95	51,000.00	34,185.05	67.03
540-0420-02	REPAIRS & MAINT.- FI	1,434.50	0.00	6,986.79	6,986.79	32,000.00	25,013.21	78.17
540-0420-03	REPAIRS & MAINT.- PW	911.38	390.00	1,541.07	1,931.07	39,258.00	37,326.93	95.08
540-0420-04	REPAIRS & MAINT.- CO	218.08	390.00	3,885.08	4,275.08	15,000.00	10,724.92	71.50
540-0420-05	REPAIRS & MAINT.- BM	9.00	0.00	9.00	9.00	0.00 (	9.00)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	22.25	0.00	633.76	633.76	15,000.00	14,366.24	95.77
		=====	=====	=====	=====	=====	=====	=====
		12,541.41	780.00	30,399.91	31,179.91	164,258.00	133,078.09	81.02
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	240.00	240.00	960.00	720.00	75.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	274.98	274.98	1,343.00	1,068.02	79.52
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	324.00	324.00	100.00
540-0551	DUES & MEMBERSHIPS	35.00	0.00	170.00	170.00	205.00	35.00	17.07
		=====	=====	=====	=====	=====	=====	=====
		115.00	0.00	684.98	684.98	2,832.00	2,147.02	75.81
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	6,735.00	6,735.00	8,132.00	1,397.00	17.18
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES (	114.84)	124,180.49 (	114.84)	124,065.65	127,000.00	2,934.35	2.31
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	(	114.84)	124,180.49	6,620.16	130,800.65	135,132.00	4,331.35	3.21
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	4,032.01	0.00	53,961.60	53,961.60	66,847.00	12,885.40	19.28
540-9998	LEASE PAYMENT - INTE	1,181.04	0.00	4,129.16	4,129.16	7,343.00	3,213.84	43.77
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,213.05	0.00	58,090.76	58,090.76	74,190.00	16,099.24	21.70
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		35,921.65	126,101.53	143,676.30	269,777.83	621,825.00	352,047.17	56.62

:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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[illegible]

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	4,721.36	0.00	14,164.08	14,164.08	61,378.00	47,213.92	76.92
542-0010-02	NON EXEMPT	7,609.58	0.00	23,719.76	23,719.76	105,061.00	81,341.24	77.42
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	88.14	0.00	801.67	801.67	3,000.00	2,198.33	73.28
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	525.16	0.00	1,826.57	1,826.57	3,185.00	1,358.43	42.65
542-0080	TMRS	1,857.00	0.00	4,636.84	4,636.84	22,701.00	18,064.16	79.57
542-0081	GROUP INSURANCE	2,355.65	0.00	6,990.06	6,990.06	29,596.00	22,605.94	76.38
542-0083	WORKERS COMPENSATION	0.00	0.00	542.81	542.81	741.00	198.19	26.75
542-0084	UNEMPLOYMENT TAX	0.00	0.00	200.60	200.60	495.00	294.40	59.47
542-0085	LONGEVITY	202.00	0.00	202.00	202.00	202.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,358.89	0.00	53,084.39	53,084.39	226,359.00	173,274.61	76.55
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	800.00	800.00	100.00
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	1,754.43	1,754.43	500.00 (	1,254.43) (	250.89)
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	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	69.99	0.00	69.99	69.99	300.00	230.01	76.67
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		69.99	0.00	1,824.42	1,824.42	2,800.00	975.58	34.84
		=====	=====	=====	=====	=====	=====	=====
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	180.00	0.00	540.00	540.00	2,640.00	2,100.00	79.55
542-0511	AUTO ALLOWANCE	1,200.00	0.00	3,600.00	3,600.00	14,400.00	10,800.00	75.00
542-0513	TRAINING EXPENSE	0.00	0.00	219.00	219.00	2,875.00	2,656.00	92.38
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0540	ADVERTISING	0.00	0.00	68.00	68.00	2,000.00	1,932.00	96.60

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,744.00	5,744.00	100.00
542-0551	DUES & MEMBERSHIPS	55.00	0.00	200.00	200.00	740.00	540.00	72.97
		=====	=====	=====	=====	=====	=====	=====
		1,435.00	0.00	4,627.00	4,627.00	29,399.00	24,772.00	84.26
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	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>								
570-9010	TAX COLLECTION SERVI	4,377.10	0.00	29,638.16	29,638.16	41,500.00	11,861.84	28.58
570-9015	C.C. APPRAISAL DISTR	25,098.00	75,294.00	25,098.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	0.00	0.00	0.00	0.00	12,500.00	12,500.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	20,000.00	20,000.00	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	2,453.25	0.00	9,577.85	9,577.85	95,000.00	85,422.15	89.92
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	0.00	0.00	0.00
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	42,771.12	42,771.12	43,000.00	228.88	0.53
570-9051	GENERAL LIABILITY	0.00	0.00	8,485.82	8,485.82	10,000.00	1,514.18	15.14
570-9052	WINDSTORM INSURANCE	0.00	0.00	9,231.63	9,231.63	100,000.00	90,768.37	90.77
570-9053	FLOOD INSURANCE	2,522.00	0.00	2,522.00	2,522.00	22,000.00	19,478.00	88.54
570-9055	PROPERTY INSURANCE	0.00	0.00	32,070.59	32,070.59	33,000.00	929.41	2.82
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	27,152.86	27,152.86	25,000.00 (	2,152.86) (	8.61)
570-9061	ERRORS & OMISSIONS	0.00	0.00	18,385.78	18,385.78	19,000.00	614.22	3.23
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		34,450.35	75,294.00	204,933.81	280,227.81	529,000.00	248,772.19	47.03
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	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>								
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		76,521.92	116,449.77	286,137.95	402,587.72	968,000.00	565,412.28	58.41

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

