

FUND :01 -GENERAL FUND

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	100.51	0.00	206.99	206.99	106.48 (	100.51) (	94.39)
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	0.00	0.00	1,016.04	1,016.04	5,000.00	3,983.96	79.68
511-0550-036	LYDIA CABALLERO	39.00	0.00	39.00	39.00	2,893.52	2,854.52	98.65
		=====	=====	=====	=====	=====	=====	=====
		139.51	0.00	1,286.03	1,286.03	20,000.00	18,713.97	93.57
		=====	=====	=====	=====	=====	=====	=====
<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		139.51	0.00	1,286.03	1,286.03	20,000.00	18,713.97	93.57

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	2,000.00	2,000.00	6,000.00	4,000.00	66.67
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	6,750.00	6,750.00	16,200.00	9,450.00	58.33
512-0513	TRAINING EXPENSE	405.00	0.00	1,683.90	1,683.90	3,190.00	1,506.10	47.21
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
512-0550	TRAVEL EXPENSE	0.00	0.00	330.34	330.34	6,120.00	5,789.66	94.60
512-0551	DUES & MEMBERSHIPS	1,404.00	0.00	3,164.98	3,164.98	6,724.00	3,559.02	52.93
		=====	=====	=====	=====	=====	=====	=====
		3,559.00	0.00	13,929.22	13,929.22	41,234.00	27,304.78	66.22
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	14.06	0.00	419.06	419.06	5,000.00	4,580.94	91.62
512-9175	ELECTION EXPENSE	65.21	540.00	8,996.69	9,536.69	10,000.00	463.31	4.63
		=====	=====	=====	=====	=====	=====	=====
		79.27	540.00	9,415.75	9,955.75	15,000.00	5,044.25	33.63
		=====	=====	=====	=====	=====	=====	=====
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		38,288.72	540.00	213,348.38	213,888.38	620,132.00	406,243.62	65.51

BUDGET
PERCENT
REMAINING
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	657.70	0.00	3,278.09	3,278.09	12,000.00	8,721.91	72.68
514-0010-02	NON-EXEMPT	2,907.04	0.00	14,798.65	14,798.65	37,792.00	22,993.35	60.84
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	320.23	0.00	722.10	722.10	500.00 (	222.10) (	44.42)
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	57.86	0.00	375.40	375.40	945.00	569.60	60.28
514-0080	TMRS	544.15	0.00	3,398.82	3,398.82	6,738.00	3,339.18	49.56
514-0081	GROUP INSURANCE	35.75	0.00	3,263.80	3,263.80	8,932.00	5,668.20	63.46
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	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		4,522.73	0.00	27,597.61	27,597.61	68,911.00	41,313.39	59.95
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	94.36	0.00	104.35	104.35	1,000.00	895.65	89.57
514-0102	LOCAL MEETINGS	0.00	0.00	96.93	96.93	500.00	403.07	80.61
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
		=====	=====	=====	=====	=====	=====	=====
		94.36	0.00	201.28	201.28	1,500.00	1,298.72	86.58
		=====	=====	=====	=====	=====	=====	=====
<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	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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	143.69	51,861.76	28,519.07	80,380.83	86,244.00	5,863.17	6.80
515-0511	AUTO ALLOWANCE	350.00	0.00	1,850.00	1,850.00	4,800.00	2,950.00	61.46
515-0513	TRAINING EXPENSE	0.00	1,035.00	0.00	1,035.00	3,900.00	2,865.00	73.46
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00 (	25.00) (	16.67)
		=====	=====	=====	=====	=====	=====	=====
		493.69	52,896.76	30,544.07	83,440.83	98,094.00	14,653.17	14.94
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
515-9999	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 : 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	8,215.38	0.00	41,076.92	41,076.92	106,800.00	65,723.08	61.54
516-0010-02	NON EXEMPT	3,339.20	0.00	16,696.00	16,696.00	76,398.00	59,702.00	78.15
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	0.00	0.00	2.46	2.46	2,000.00	1,997.54	99.88
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	166.34	0.00	928.61	928.61	3,482.00	2,553.39	73.33
516-0080	TMRS	1,542.18	0.00	6,688.26	6,688.26	24,812.00	18,123.74	73.04
516-0081	GROUP INSURANCE	93.04	0.00	7,178.23	7,178.23	26,294.00	19,115.77	72.70
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	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		13,356.14	0.00	73,702.49	73,702.49	241,446.00	167,743.51	69.47
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	0.00	0.00	308.25	308.25	1,400.00	1,091.75	77.98
516-0102	LOCAL MEETINGS	56.85	0.00	56.85	56.85	100.00	43.15	43.15
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
		=====	=====	=====	=====	=====	=====	=====
		56.85	0.00	365.10	365.10	1,500.00	1,134.90	75.66
		=====	=====	=====	=====	=====	=====	=====
<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	900.00	900.00	2,400.00	1,500.00	62.50
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	400.00	400.00	1,200.00	800.00	66.67
516-0513	TRAINING EXPENSE	228.50	0.00	2,018.68	2,018.68	5,200.00	3,181.32	61.18
516-0514	TUITION ASSISTANCE	0.00	0.00	9,228.82	9,228.82	20,000.00	10,771.18	53.86
516-0530	PROFESSIONAL SERVICE	119.71	0.00	2,003.08	2,003.08	54,000.00	51,996.92	96.29
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,980.00	3,980.00	100.00
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	219.00	0.00	1,100.99	1,100.99	1,700.00	599.01	35.24
		=====	=====	=====	=====	=====	=====	=====
		847.21	0.00	15,651.57	15,651.57	88,980.00	73,328.43	82.41
		=====	=====	=====	=====	=====	=====	=====
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====

:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	11,701.66	0.00	58,508.30	58,508.30	153,522.00	95,013.70	61.89
520-0010-02	NON EXEMPT	2,480.00	0.00	12,462.02	12,462.02	32,240.00	19,777.98	61.35
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	400.00	0.00	400.00	400.00	10,000.00	9,600.00	96.00
520-0060	OVERTIME	40.69	0.00	169.16	169.16	6,000.00	5,830.84	97.18
520-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	426.12	0.00	2,217.78	2,217.78	6,929.00	4,711.22	67.99
520-0080	TMRS	1,438.34	0.00	6,213.40	6,213.40	25,691.00	19,477.60	75.81
520-0081	GROUP INSURANCE	104.00	0.00	8,884.56	8,884.56	29,887.00	21,002.44	70.27
520-0083	WORKERS COMPENSATION	0.00	0.00	1,079.03	1,079.03	1,473.00	393.97	26.75
520-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	633.00	633.00	100.00
520-0085	LONGEVITY	0.00	0.00	662.00	662.00	662.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,590.81	0.00	90,596.25	90,596.25	267,037.00	176,440.75	66.07
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	72.36	0.00	374.08	374.08	3,000.00	2,625.92	87.53
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		72.36	0.00	374.08	374.08	3,450.00	3,075.92	89.16
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	200.00	0.00	200.00	200.00	545.00	345.00	63.30
520-0513-01	TRAINING EXPENSE - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	9,345.00	6,710.00	16,055.00	20,020.00	3,965.00	19.81
520-0531	WARRANT COLLECTION S	0.00	0.00	618.66	618.66	15,000.00	14,381.34	95.88
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,156.00	2,156.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	175.00	175.00	962.00	787.00	81.81
		=====	=====	=====	=====	=====	=====	=====
		1,535.00	9,345.00	7,703.66	17,048.66	38,683.00	21,634.34	55.93
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
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	5,838.46	0.00	29,192.30	29,192.30	75,599.00	46,406.70	61.39
522-0010-02	NON EXEMPT	110,940.13	0.00	528,211.24	528,211.24	1,361,853.00	833,641.76	61.21
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 EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	5,321.86	0.00	95,381.89	95,381.89	190,000.00	94,618.11	49.80
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	150.00	0.00	2,597.28	2,597.28	6,800.00	4,202.72	61.80
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,731.71	0.00	10,837.79	10,837.79	31,767.00	20,929.21	65.88
522-0080	TMRS	18,738.62	0.00	84,764.62	84,764.62	226,385.00	141,620.38	62.56
522-0081	GROUP INSURANCE	988.45	0.00	82,825.90	82,825.90	209,210.00	126,384.10	60.41
522-0083	WORKERS COMPENSATION	0.00	0.00	26,127.40	26,127.40	35,667.00	9,539.60	26.75
522-0084	UNEMPLOYMENT TAX	0.00	0.00	450.91	450.91	3,434.00	2,983.09	86.87
522-0085	LONGEVITY	0.00	0.00	10,422.00	10,422.00	11,973.00	1,551.00	12.95
522-0087	HOLIDAY PAY	0.00	0.00	37,509.82	37,509.82	63,004.00	25,494.18	40.46
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		143,709.23	0.00	908,321.15	908,321.15	2,215,692.00	1,307,370.85	59.01
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	209.65	0.00	2,098.51	2,098.51	3,500.00	1,401.49	40.04
522-0102	LOCAL MEETINGS	20.12	0.00	20.12	20.12	900.00	879.88	97.76
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
522-0107	BOOKS & PERIODICALS	190.80	0.00	1,935.83	1,935.83	2,500.00	564.17	22.57
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	73.84	73.84	500.00	426.16	85.23
522-0114	MEDICAL SUPPLIES	3,057.87	1,500.01	9,215.48	10,715.49	55,620.00	44,904.51	80.73
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	212.74	4,382.20	1,499.02	5,881.22	18,000.00	12,118.78	67.33
522-0130	WEARING APPAREL	666.11	0.00	8,722.25	8,722.25	13,000.00	4,277.75	32.91
522-0150	MINOR TOOLS & EQUIPM	970.84	2,054.98	9,594.01	11,648.99	26,500.00	14,851.01	56.04
522-0160	LAUNDRY & JANITORIAL	0.00	0.00	1,143.09	1,143.09	3,500.00	2,356.91	67.34
522-0170	DORM AND KITCHEN SUP	84.96	0.00	573.17	573.17	2,000.00	1,426.83	71.34
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		5,413.09	7,937.19	34,875.32	42,812.51	129,020.00	86,207.49	66.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,441.57	0.00	27,207.73	27,207.73	70,740.00	43,532.27	61.54
532-0010-02	NON EXEMPT	12,712.81	0.00	63,450.63	63,450.63	165,590.00	102,139.37	61.68
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	3,201.00	0.00	17,306.75	17,306.75	51,500.00	34,193.25	66.39
532-0060	OVERTIME	272.26	0.00	2,861.98	2,861.98	9,000.00	6,138.02	68.20
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	492.34	0.00	2,952.44	2,952.44	8,773.00	5,820.56	66.35
532-0080	TMRS	2,455.53	0.00	11,946.63	11,946.63	32,868.00	20,921.37	63.65
532-0081	GROUP INSURANCE	182.98	0.00	17,392.20	17,392.20	43,390.00	25,997.80	59.92
532-0083	WORKERS COMPENSATION	0.00	0.00	999.91	999.91	1,365.00	365.09	26.75
532-0084	UNEMPLOYMENT TAX	0.00	0.00	474.77	474.77	1,422.00	947.23	66.61
532-0085	LONGEVITY	0.00	0.00	3,015.00	3,015.00	3,008.00 (	7.00) (	0.23)
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		24,758.49	0.00	147,608.04	147,608.04	387,656.00	240,047.96	61.92
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	285.71	0.00	1,576.42	1,576.42	3,700.00	2,123.58	57.39
532-0102	LOCAL MEETINGS	0.00	0.00	397.37	397.37	600.00	202.63	33.77
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	26,500.00	26,500.00	100.00
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	740.90	0.00	798.90	798.90	2,900.00	2,101.10	72.45
532-0130	WEARING APPAREL	481.60	0.00	907.19	907.19	5,466.00	4,558.81	83.40
532-0150	MINOR TOOLS & EQUIPM	94.89	0.00	1,356.66	1,356.66	6,500.00	5,143.34	79.13
532-0172	ANIMAL SUPPLIES	0.00	0.00	78.82	78.82	2,000.00	1,921.18	96.06
		=====	=====	=====	=====	=====	=====	=====
		1,603.10	0.00	5,115.36	5,115.36	48,866.00	43,750.64	89.53
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	2,300.00	2,300.00	5,520.00	3,220.00	58.33
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	12,375.00	12,375.00	100.00
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	0.00	0.00	2,004.00	2,004.00	100.00
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
532-0545	LOT MOWING	290.00	0.00	2,628.00	2,628.00	11,000.00	8,372.00	76.11
532-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	5,031.00	5,031.00	100.00
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,301.94	1,301.94	3,070.00	1,768.06	57.59
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		750.00	0.00	6,524.94	6,524.94	42,900.00	36,375.06	84.79
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00
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	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	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								
		27,111.59	0.00	159,248.34	159,248.34	482,544.00	323,295.66	67.00

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
		3,916.81	622.00	38,528.77	39,150.77	128,400.00	89,249.23	69.51
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,789.27	0.00	2,348.79	2,348.79	10,000.00	7,651.21	76.51
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	8,802.17	0.00	29,744.25	29,744.25	51,000.00	21,255.75	41.68
540-0420-02	REPAIRS & MAINT.- FI	7,263.68	0.00	19,137.47	19,137.47	32,000.00	12,862.53	40.20
540-0420-03	REPAIRS & MAINT.- PW	3,964.56	390.00	6,731.49	7,121.49	39,258.00	32,136.51	81.86
540-0420-04	REPAIRS & MAINT.- CO	3,360.12	390.00	7,618.31	8,008.31	15,000.00	6,991.69	46.61
540-0420-05	REPAIRS & MAINT.- B(	9.00)	0.00	0.00	0.00	0.00	0.00	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	748.80	0.00	1,504.24	1,504.24	15,000.00	13,495.76	89.97
		=====	=====	=====	=====	=====	=====	=====
		25,919.60	780.00	67,084.55	67,864.55	164,258.00	96,393.45	58.68
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
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	0.00	0.00	170.00	170.00	205.00	35.00	17.07
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	844.98	844.98	2,832.00	1,987.02	70.16
		=====	=====	=====	=====	=====	=====	=====
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	65,631.00	135,606.49	65,516.16	201,122.65	209,464.00	8,341.35	3.98
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		65,631.00	135,606.49	72,251.16	207,857.65	217,596.00	9,738.35	4.48
		=====	=====	=====	=====	=====	=====	=====
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	2,727.92	9,805.22	56,689.52	66,494.74	66,847.00	352.26	0.53
540-9998	LEASE PAYMENT - INTE	861.10	2,756.35	4,990.26	7,746.61	7,343.00 (	403.61) (	5.50)
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,589.02	12,561.57	61,679.78	74,241.35	74,190.00 (	51.35) (	0.07)
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		106,585.94	149,570.06	285,626.32	435,196.38	704,289.00	269,092.62	38.21

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	400.00	400.00	960.00	560.00	58.33
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	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
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
541-9999	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								
		12,309.70	11,285.00	60,076.77	71,361.77	181,124.00	109,762.23	60.60

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	3,621.62	0.00	38,002.40	38,002.40	41,500.00	3,497.60	8.43
570-9015	C.C. APPRAISAL DISTR	25,098.00	50,196.00	50,196.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	13,543.73	0.00	20,693.73	20,693.73	12,500.00 (	8,193.73) (	65.55)
570-9025	INVESTMENT ADVISORY	4,174.88	15,000.00	4,174.88	19,174.88	20,000.00	825.12	4.13
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	11,995.65	0.00	35,513.50	35,513.50	95,000.00	59,486.50	62.62
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	73,384.20	73,384.20	100,000.00	26,615.80	26.62
570-9053	FLOOD INSURANCE	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		58,433.88	65,196.00	353,352.88	418,548.88	529,000.00	110,451.12	20.88
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
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
		=====	=====	=====	=====	=====	=====	=====
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		87,664.25	99,885.21	495,316.17	595,201.38	968,000.00	372,798.62	38.51

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

