

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	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	83.70	83.70	3,029.00	2,945.30	97.24
511-0550-032	EVA-JEAN DALTON	0.00	0.00	311.00	311.00	3,000.00	2,689.00	89.63
511-0550-033	JOE RICCO	0.00	0.00	75.00	75.00	3,000.00	2,925.00	97.50
511-0550-034	KERRY SCHWARTZ	0.00	0.00	26.00	26.00	3,000.00	2,974.00	99.13
511-0550-035	PATRICK MCNULTY	0.00	0.00	1,183.04	1,183.04	5,000.00	3,816.96	76.34
511-0550-036	LYDIA CABALLERO	75.78	0.00	1,567.98	1,567.98	2,893.52	1,325.54	45.81
		=====	=====	=====	=====	=====	=====	=====
		75.78	0.00	3,453.71	3,453.71	20,029.00	16,575.29	82.76
		=====	=====	=====	=====	=====	=====	=====
<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		75.78	0.00	3,453.71	3,453.71	20,029.00	16,575.29	82.76

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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	4,400.00	4,400.00	6,000.00	1,600.00	26.67
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	14,850.00	14,850.00	16,200.00	1,350.00	8.33
512-0513	TRAINING EXPENSE	0.00	0.00	3,028.90	3,028.90	3,190.00	161.10	5.05
512-0530	PROFESSIONAL SERVICE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
512-0550	TRAVEL EXPENSE	1,307.08	0.00	4,914.03	4,914.03	6,156.00	1,241.97	20.17
512-0551	DUES & MEMBERSHIPS	12.99	0.00	4,770.95	4,770.95	6,724.00	1,953.05	29.05
		=====	=====	=====	=====	=====	=====	=====
		4,070.07	0.00	32,963.88	32,963.88	41,270.00	8,306.12	20.13
		=====	=====	=====	=====	=====	=====	=====
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	1,352.50	0.00	1,352.50	1,500.00	147.50	9.83
		=====	=====	=====	=====	=====	=====	=====
		0.00	1,352.50	0.00	1,352.50	1,500.00	147.50	9.83
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	2,723.06	2,723.06	3,000.00	276.94	9.23
512-9175	ELECTION EXPENSE	0.00	540.00	9,248.69	9,788.69	12,000.00	2,211.31	18.43
		=====	=====	=====	=====	=====	=====	=====
		0.00	540.00	11,971.75	12,511.75	15,000.00	2,488.25	16.59
		=====	=====	=====	=====	=====	=====	=====
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		43,908.46	4,546.50	479,155.98	483,702.48	620,937.00	137,234.52	22.10

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====								
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	340.00	0.00	3,740.00	3,740.00	4,080.00	340.00	8.33
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	3,520.00	3,520.00	3,840.00	320.00	8.33
513-0513	TRAINING EXPENSE	20.00	0.00	2,229.00	2,229.00	4,628.26	2,399.26	51.84
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	577.50	577.50	577.50	0.00	0.00
513-0550	TRAVEL EXPENSE	0.00	0.00	186.03	186.03	2,070.00	1,883.97	91.01
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	435.00	0.00	1,554.00	1,554.00	1,540.00 (	14.00) (	0.91)
		=====	=====	=====	=====	=====	=====	=====
		1,115.00	0.00	11,806.53	11,806.53	16,735.76	4,929.23	29.45
		=====	=====	=====	=====	=====	=====	=====
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		37,934.44	809.94	405,559.65	406,369.59	468,140.00	61,770.41	13.19

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	657.69	0.00	7,553.09	7,553.09	12,000.00	4,446.91	37.06
514-0010-02	NON-EXEMPT	3,344.00	0.00	35,699.45	35,699.45	40,792.00	5,092.55	12.48
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	242.84	0.00	2,321.69	2,321.69	2,300.00 (	21.69) (	0.94)
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	63.07	0.00	774.38	774.38	945.00	170.62	18.06
514-0080	TMRS	569.45	0.00	6,981.16	6,981.16	6,738.00 (	243.16) (	3.61)
514-0081	GROUP INSURANCE	1,228.18	0.00	7,741.18	7,741.18	8,932.00	1,190.82	13.33
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	252.00	252.00	136.00 (	116.00) (	85.29)
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
		=====	=====	=====	=====	=====	=====	=====
		6,105.23	0.00	63,083.70	63,083.70	73,711.00	10,627.30	14.42
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	29.00	0.00	263.85	263.85	1,242.00	978.15	78.76
514-0102	LOCAL MEETINGS	0.00	0.00	242.50	242.50	500.00	257.50	51.50
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	22.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,812.00	1,812.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	345.73	345.73	452.00	106.27	23.51
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29.00	0.00	874.08	874.08	4,028.00	3,153.92	78.30
		=====	=====	=====	=====	=====	=====	=====
<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	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	198.00	0.00	198.00	198.00	2,000.00	1,802.00	90.10
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	165.00	165.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible][illegible]

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	7,470.30	1,475.61	82,542.09	84,017.70	86,244.00	2,226.30	2.58
515-0511	AUTO ALLOWANCE	350.00	0.00	3,950.00	3,950.00	4,800.00	850.00	17.71
515-0513	TRAINING EXPENSE	0.00	0.00	2,835.00	2,835.00	3,900.00	1,065.00	27.31
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	99.50	0.00	294.50	294.50	150.00 (	144.50) (	96.33)
		=====	=====	=====	=====	=====	=====	=====
		7,919.80	1,475.61	89,621.59	91,097.20	98,094.00	6,996.80	7.13
		=====	=====	=====	=====	=====	=====	=====
<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	73,940.00	73,940.00	77,192.00	3,252.00	4.21
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	31,274.00	17,509.00	48,783.00	48,783.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	31,274.00	91,449.00	122,723.00	125,975.00	3,252.00	2.58
		=====	=====	=====	=====	=====	=====	=====
<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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
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	94,477.16	94,477.16	106,800.00	12,322.84	11.54
516-0010-02	NON EXEMPT	2,545.53	0.00	41,353.05	41,353.05	76,398.00	35,044.95	45.87
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	17.85	0.00	23.80	23.80	0.00	(23.80)	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	152.90	0.00	2,035.84	2,035.84	3,482.00	1,446.16	41.53
516-0080	TMRS	1,417.23	0.00	16,856.59	16,856.59	24,812.00	7,955.41	32.06
516-0081	GROUP INSURANCE	2,674.14	0.00	18,164.93	18,164.93	26,294.00	8,129.07	30.92
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	414.05	414.05	421.00	6.95	1.65
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
		=====	=====	=====	=====	=====	=====	=====
		15,023.03	0.00	174,459.89	174,459.89	241,446.00	66,986.11	27.74
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	739.16	739.16	1,400.00	660.84	47.20
516-0102	LOCAL MEETINGS	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	796.01	796.01	1,500.00	703.99	46.93
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	100.00	0.00	1,785.00	1,785.00	2,400.00	615.00	25.63
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	725.00	725.00	1,200.00	475.00	39.58
516-0513	TRAINING EXPENSE	47.82	0.00	3,274.78	3,274.78	5,200.00	1,925.22	37.02
516-0514	TUITION ASSISTANCE	0.00	0.00	13,572.66	13,572.66	20,000.00	6,427.34	32.14
516-0530	PROFESSIONAL SERVICE	318.57	6,000.00	23,878.88	29,878.88	54,000.00	24,121.12	44.67
516-0540	ADVERTISING	500.00	0.00	500.00	500.00	1,260.00	760.00	60.32

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS (	180.00)	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	75.00	0.00	700.00	700.00	545.00 (	155.00) (	28.44)
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	2,895.00	0.00	17,705.00	17,705.00	20,020.00	2,315.00	11.56
520-0531	WARRANT COLLECTION S	69.23	0.00	1,586.10	1,586.10	15,000.00	13,413.90	89.43
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	673.80	673.80	2,156.00	1,482.20	68.75
520-0551	DUES & MEMBERSHIPS	0.00	0.00	175.00	175.00	962.00	787.00	81.81
		=====	=====	=====	=====	=====	=====	=====
		2,859.23	0.00	20,839.90	20,839.90	38,683.00	17,843.10	46.13
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
521-9045	SPRING BREAK	0.00	0.00	3,183.69	3,183.69	3,500.00	316.31	9.04
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,183.69	3,183.69	3,500.00	316.31	9.04
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	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
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
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,741.14	0.00	67,044.97	67,044.97	75,599.00	8,554.03	11.32
522-0010-02	NON EXEMPT	112,925.45	0.00	1,243,753.82	1,243,753.82	1,361,853.00	118,099.18	8.67
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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	1,331.63	1,331.63	0.00 (	1,331.63)	0.00
522-0060	OVERTIME	17,206.33	0.00	215,730.32	215,730.32	238,682.00	22,951.68	9.62
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	1,241.55	1,241.55	1,242.00	0.45	0.04
522-0061	ACTING PAY	475.00	0.00	4,502.46	4,502.46	6,800.00	2,297.54	33.79
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,961.94	0.00	23,547.81	23,547.81	31,767.00	8,219.19	25.87
522-0080	TMRS	19,703.35	0.00	197,133.77	197,133.77	226,385.00	29,251.23	12.92
522-0081	GROUP INSURANCE	31,032.58	0.00	196,382.18	196,382.18	209,210.00	12,827.82	6.13
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	7,506.91	7,506.91	3,434.00 (	4,072.91) (	118.61)
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	48,159.68	48,159.68	63,004.00	14,844.32	23.56
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		189,045.79	0.00	2,042,884.50	2,042,884.50	2,265,616.00	222,731.50	9.83
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	52.21	0.00	3,054.92	3,054.92	3,500.00	445.08	12.72
522-0102	LOCAL MEETINGS	66.39	0.00	608.97	608.97	900.00	291.03	32.34
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	1,889.15	380.70	2,269.85	2,500.00	230.15	9.21
522-0107	BOOKS & PERIODICALS	115.20	0.00	2,400.56	2,400.56	2,500.00	99.44	3.98
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	145.58	145.58	500.00	354.42	70.88
522-0114	MEDICAL SUPPLIES	5,411.47	0.00	39,801.57	39,801.57	61,241.00	21,439.43	35.01
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	43.95	2,259.02	15,630.62	17,889.64	18,000.00	110.36	0.61
522-0130	WEARING APPAREL	0.00	0.00	12,822.93	12,822.93	13,000.00	177.07	1.36
522-0150	MINOR TOOLS & EQUIPM	977.93	1,885.00	20,487.57	22,372.57	26,500.00	4,127.43	15.58
522-0150-01	MINOR TOOLS - FIRE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0160	LAUNDRY & JANITORIAL	159.48	0.00	2,764.39	2,764.39	3,500.00	735.61	21.02
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0170	DORM AND KITCHEN SUP	159.48	0.00	1,498.41	1,498.41	2,000.00	501.59	25.08
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

[illegible]

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	62,577.88	62,577.88	70,740.00	8,162.12	11.54
532-0010-02	NON EXEMPT	12,737.71	0.00	144,756.99	144,756.99	165,590.00	20,833.01	12.58
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	1,710.00	0.00	33,913.37	33,913.37	51,500.00	17,586.63	34.15
532-0060	OVERTIME	306.59	0.00	7,564.23	7,564.23	9,000.00	1,435.77	15.95
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,592.22	2,592.22	2,592.00 (	0.22) (	0.01)
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	378.75	0.00	5,976.50	5,976.50	8,773.00	2,796.50	31.88
532-0080	TMRS	2,562.72	0.00	28,133.29	28,133.29	32,868.00	4,734.71	14.41
532-0081	GROUP INSURANCE	6,580.24	0.00	41,337.94	41,337.94	43,390.00	2,052.06	4.73
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	2,527.14	2,527.14	1,422.00 (	1,105.14) (	77.72)
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
		=====	=====	=====	=====	=====	=====	=====
		29,717.58	0.00	333,394.47	333,394.47	390,248.00	56,853.53	14.57
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	62.90	0.00	3,412.79	3,412.79	3,700.00	287.21	7.76
532-0102	LOCAL MEETINGS	220.71	0.00	806.10	806.10	600.00 (	206.10) (	34.35)
532-0104	FUELS & LUBRICANTS	0.00	0.00	7.99	7.99	0.00 (	7.99)	0.00
532-0105	CHEMICALS	8,461.00	5,007.75	17,005.15	22,012.90	26,500.00	4,487.10	16.93
532-0106	EDUCATION	0.00	0.00	25.00	25.00	500.00	475.00	95.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	44.00	44.00	400.00	356.00	89.00
532-0113	BATTERIES	0.00	0.00	460.80	460.80	300.00 (	160.80) (	53.60)
532-0118	PRINTING (	143.00)	0.00	2,501.58	2,501.58	2,900.00	398.42	13.74
532-0130	WEARING APPAREL	0.00	0.00	1,969.10	1,969.10	5,466.00	3,496.90	63.98
532-0150	MINOR TOOLS & EQUIPM	1,032.58	0.00	4,838.31	4,838.31	6,500.00	1,661.69	25.56
532-0172	ANIMAL SUPPLIES	0.00	176.99	1,436.11	1,613.10	2,000.00	386.90	19.35
		=====	=====	=====	=====	=====	=====	=====
		9,634.19	5,184.74	32,506.93	37,691.67	48,866.00	11,174.33	22.87
		=====	=====	=====	=====	=====	=====	=====
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

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	5,060.00	5,060.00	5,520.00	460.00	8.33
532-0510	RENTAL OF EQUIPMENT	0.00	2,532.64	0.00	2,532.64	12,375.00	9,842.36	79.53
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	789.06	789.06	2,004.00	1,214.94	60.63
532-0530	PROFESSIONAL SERVICE	0.00	0.00	195.00	195.00	400.00	205.00	51.25
532-0531	ANIMAL CONTROL	0.00	0.00	89.60	89.60	500.00	410.40	82.08
532-0540	ADVERTISING	0.00	0.00	460.00	460.00	3,000.00	2,540.00	84.67
532-0545	LOT MOWING	485.00	0.00	9,443.00	9,443.00	11,000.00	1,557.00	14.15
532-0550	TRAVEL EXPENSE	0.00	0.00	881.28	881.28	5,031.00	4,149.72	82.48
532-0551	DUES & MEMBERSHIPS	316.94	0.00	2,208.85	2,208.85	3,070.00	861.15	28.05
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,261.94	2,532.64	19,126.79	21,659.43	42,900.00	21,240.57	49.51
		=====	=====	=====	=====	=====	=====	=====
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	25.00	25.00	1,000.00	975.00	97.50
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	25.00	25.00	1,000.00	975.00	97.50
		=====	=====	=====	=====	=====	=====	=====
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								
		40,613.71	7,717.38	385,053.19	392,770.57	485,136.00	92,365.43	19.04

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,881.99	0.00	65,640.06	65,640.06	75,017.00	9,376.94	12.50
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	474.33	0.00	5,483.79	5,483.79	6,000.00	516.21	8.60
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	204.03	0.00	2,981.72	2,981.72	5,000.00	2,018.28	40.37
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	2,449.52	2,449.52	2,450.00	0.48	0.02
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	160.62	0.00	1,961.54	1,961.54	1,989.00	27.46	1.38
540-0080	TMRS	762.65	0.00	8,996.40	8,996.40	10,720.00	1,723.60	16.08
540-0081	GROUP INSURANCE	2,229.38	0.00	13,989.58	13,989.58	14,947.00	957.42	6.41
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	727.36	727.36	330.00 (	397.36) (	120.41)
540-0085	LONGEVITY	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		9,713.00	0.00	104,778.33	104,778.33	119,463.00	14,684.67	12.29
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	57.71	0.00	110.83	110.83	150.00	39.17	26.11
540-0104-01	FUEL & LUBRICANTS PD	6,242.88	0.00	49,924.22	49,924.22	61,400.00	11,475.78	18.69
540-0104-02	FUEL & LUBRICANTS FI	919.47	0.00	6,055.74	6,055.74	11,730.00	5,674.26	48.37
540-0104-03	FUEL & LUBRICANTS PW	2,913.52	0.00	20,841.11	20,841.11	25,868.00	5,026.89	19.43
540-0104-04	FUEL & LUBRICANTS EH	1,440.34	0.00	10,927.37	10,927.37	13,590.00	2,662.63	19.59
540-0104-05	FUEL & LUBRICANTS EM	2,139.55	0.00	13,865.06	13,865.06	18,570.00	4,704.94	25.34
540-0104-08	FUEL & LUBRICANTS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	622.00	5,034.14	5,656.14	6,000.00	343.86	5.73
540-0111-02	TIRES & TUBES FD	0.00	0.00	90.58	90.58	2,000.00	1,909.42	95.47
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,021.56	1,021.56	2,000.00	978.44	48.92
540-0111-04	TIRES & TUBES CE	0.00	0.00	611.52	611.52	2,000.00	1,388.48	69.42
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,604.74	1,604.74	2,000.00	395.26	19.76
540-0111-08	TIRES & TUBES MARSHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	536.00	0.00	2,966.09	2,966.09	2,000.00 (	966.09) (	48.30)
540-0113-02	BATTERIDS FD	1,252.50	0.00	1,252.50	1,252.50	1,000.00 (	252.50) (	25.25)
540-0113-03	BATTERIES PW	139.78	0.00	728.72	728.72	700.00 (	28.72) (	4.10)
540-0113-04	BATTERIES CE	132.78	0.00	276.61	276.61	700.00	423.39	60.48
540-0113-05	BATTERRIES EMS	0.00	0.00	647.31	647.31	700.00	52.69	7.53
540-0113-08	BATTERIES MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL/UNIF	172.69	25.80	1,609.59	1,635.39	1,800.00	164.61	9.15

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	66,494.64	66,494.64	66,847.00	352.36	0.53
540-9998	LEASE PAYMENT - INTE	0.00	0.00	7,746.71	7,746.71	7,343.00 (	403.71) (	5.50)
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	74,241.35	74,241.35	74,190.00 (	51.35) (	0.07)
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		169,451.51	429,757.20	1,005,480.85	1,435,238.05	1,506,970.88	71,732.83	4.76
		=====	=====				=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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NOTATION :

		-- MONTH --	-----		YEAR TO DATE		-----		CURRENT			BUDGET
ACCOUNT	ACCOUNT								MODIFIED	UNENCUMBERED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS				BUDGET	BALANCE		REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>												
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0410	MACHINERY & EQUIPMEN	2,379.00	0.00	8,828.48	8,828.48				13,750.00	4,921.52		35.79
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0412	LANDSCAPE	844.72	5,687.90	39,847.15	45,535.05				49,000.00	3,464.95		7.07
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	2,887.09	0.00	21,254.30	21,254.30				53,250.00	31,995.70		60.09
543-0417	STORM SEWERS	0.00	0.00	40,031.49	40,031.49				51,000.00	10,968.51		21.51
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0432	CAUSEWAY LIGHTS	809.17	0.00	7,451.88	7,451.88				10,500.00	3,048.12		29.03
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00				0.00	0.00		0.00
		=====	=====	=====	=====				=====	=====		=====
		6,919.98	5,687.90	117,413.30	123,101.20				177,500.00	54,398.80		30.65
		=====	=====	=====	=====				=====	=====		=====
<u>MISCELLANEOUS SERVICES</u>												
543-0501	COMMUNICATIONS	400.00	0.00	4,800.00	4,800.00				5,280.00	480.00		9.09
543-0510	RENTAL OF EQUIPMENT	2,493.00	0.00	3,638.93	3,638.93				5,000.00	1,361.07		27.22
543-0511	AUTO ALLOWANCE	750.00	0.00	8,250.00	8,250.00				9,000.00	750.00		8.33
543-0513	TRAINING EXPENSE	0.00	0.00	975.00	975.00				2,125.00	1,150.00		54.12
543-0530	PROFESSIONAL SERVICE	15,358.77	39,130.00	15,358.77	54,488.77				54,488.77	0.00		0.00
543-0540	ADVERTISING	0.00	0.00	330.00	330.00				2,000.00	1,670.00		83.50
543-0550	TRAVEL EXPENSE	649.92	0.00	783.31	783.31				3,904.00	3,120.69		79.94
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	1,657.93	1,657.93				1,622.00 (	35.93) (		2.22)
543-0560	RENTAL	0.00	0.00	0.00	0.00				0.00	0.00		0.00
		=====	=====	=====	=====				=====	=====		=====
		19,651.69	39,130.00	35,793.94	74,923.94				83,419.77	8,495.83		10.18
		=====	=====	=====	=====				=====	=====		=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>												
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	28,104.54	28,104.54				39,000.00	10,895.46		27.94
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00				0.00	0.00		0.00
543-1009	STREETS/SIDEWALKS	0.00	1,102.32	23,944.18	25,046.50				25,046.50	0.00		0.00

NOTATION :

DEPARTMENT TOTAL

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	
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	TSF TO CAPITAL REPLA	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	208.13	0.00	41,173.37	41,173.37	41,500.00	326.63	0.79
570-9015	C.C. APPRAISAL DISTR	25,098.00	0.00	100,392.00	100,392.00	108,000.00	7,608.00	7.04
570-9020	AUDIT	0.00	0.00	13,793.73	13,793.73	12,500.00 (	1,293.73) (	10.35)
570-9025	INVESTMENT ADVISORY	5,000.00	10,000.00	16,674.88	26,674.88	20,000.00 (	6,674.88) (	33.37)
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	6,791.50	0.00	84,039.53	84,039.53	95,000.00	10,960.47	11.54
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	42,667.72	42,667.72	43,000.00	332.28	0.77
570-9051	GENERAL LIABILITY	0.00	0.00	8,651.82	8,651.82	10,000.00	1,348.18	13.48
570-9052	WINDSTORM INSURANCE	0.00	0.00	94,779.79	94,779.79	100,000.00	5,220.21	5.22
570-9053	FLOOD INSURANCE	0.00	0.00	24,804.00	24,804.00	22,000.00 (	2,804.00) (	12.75)
570-9055	PROPERTY INSURANCE	0.00	0.00	32,187.21	32,187.21	33,000.00	812.79	2.46
570-9060	OFFICIALS/LAW LIABIL	600.00	0.00	29,123.86	29,123.86	25,000.00 (	4,123.86) (	16.50)
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
		=====	=====	=====	=====	=====	=====	=====
		37,697.63	10,000.00	506,673.69	516,673.69	529,000.00	12,326.31	2.33
		=====	=====	=====	=====	=====	=====	=====
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		74,674.48	21,661.02	881,867.80	903,528.82	977,357.00	73,828.18	7.55

NOTATION :

