

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	21.00	21.00	3,000.00	2,979.00	99.30
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	1,180.58	1,180.58	5,000.00	3,819.42	76.39
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	39.00	0.00	130.18	130.18	3,000.00	2,869.82	95.66
511-0550-032	EVA-JEAN DALTON	0.00	0.00	824.33	824.33	3,000.00	2,175.67	72.52
511-0550-033	JOE RICCO	0.00	0.00	1,173.25	1,173.25	3,000.00	1,826.75	60.89
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
		=====	=====	=====	=====	=====	=====	=====
		39.00	0.00	3,350.34	3,350.34	20,000.00	16,649.66	83.25
		=====	=====	=====	=====	=====	=====	=====
<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 &gt; \$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		39.00	0.00	3,350.34	3,350.34	20,000.00	16,649.66	83.25





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0540	ADVERTISING	0.00	0.00	1,114.35	1,114.35	3,000.00	1,885.65	62.86
512-0550	TRAVEL EXPENSE	1,511.50	0.00	3,347.57	3,347.57	8,550.00	5,202.43	60.85
512-0551	DUES & MEMBERSHIPS	0.00	0.00	4,421.78	4,421.78	5,194.00	772.22	14.87
		1,811.50	0.00	16,029.70	16,029.70	40,649.00	24,619.30	60.57
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		47,442.89	0.00	423,209.49	423,209.49	641,714.00	218,504.51	34.05

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	18,266.76	0.00	102,434.89	102,434.89	161,276.00	58,841.11	36.48
513-0010-02	NON EXEMPT	14,694.97	0.00	101,407.15	101,407.15	166,250.00	64,842.85	39.00
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	7.65	0.00	1,244.58	1,244.58	3,000.00	1,755.42	58.51
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	471.08	0.00	3,117.91	3,117.91	6,214.00	3,096.09	49.82
513-0080	TMRS	2,973.38	0.00	24,353.27	24,353.27	44,249.00	19,895.73	44.96
513-0081	GROUP INSURANCE	2,804.94	0.00	28,941.96	28,941.96	43,745.00	14,803.04	33.84
513-0083	WORKERS COMPENSATION	0.00	0.00	758.49	758.49	904.00	145.51	16.10
513-0084	UNEMPLOYMENT TAX	0.00	0.00	184.31	184.31	851.00	666.69	78.34
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		39,218.78	0.00	264,368.56	264,368.56	428,729.00	164,360.44	38.34
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES (	88.97)	0.00	504.84	504.84	2,000.00	1,495.16	74.76
513-0102	LOCAL MEETINGS	56.95	0.00	128.33	128.33	700.00	571.67	81.67
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	(	32.02)	0.00	633.17	633.17	3,100.00	2,466.83	79.58
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	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>								
513-0501	COMMUNICATIONS	180.00	0.00	1,260.00	1,260.00	2,160.00	900.00	41.67
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	2,240.00	2,240.00	3,840.00	1,600.00	41.67
513-0513	TRAINING EXPENSE	1,421.00	0.00	2,314.00	2,314.00	3,990.00	1,676.00	42.01
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00 (	68.18)	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,294.36	1,294.36	4,815.00	3,520.64	73.12
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	940.00	940.00	1,200.00	260.00	21.67
		1,921.00	0.00	8,116.54	8,116.54	16,396.00	8,279.46	50.50
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		41,107.76	0.00	273,118.27	273,118.27	448,225.00	175,106.73	39.07

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	7,012.13	0.00	45,771.70	45,771.70	92,700.00	46,928.30	50.62
514-0010-02	NON-EXEMPT	0.00	0.00	11,680.69	11,680.69	37,419.00	25,738.31	68.78
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	222.11	0.00	1,274.69	1,274.69	2,000.00	725.31	36.27
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	160.59	0.00	1,109.42	1,109.42	2,484.00	1,374.58	55.34
514-0080	TMRS	479.37	0.00	8,644.40	8,644.40	17,687.00	9,042.60	51.13
514-0081	GROUP INSURANCE	1,169.35	0.00	8,553.30	8,553.30	14,708.00	6,154.70	41.85
514-0083	WORKERS COMPENSATION	0.00	0.00	302.62	302.62	361.00	58.38	16.17
514-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	284.00	266.00	93.66
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,043.55	0.00	78,701.82	78,701.82	168,990.00	90,288.18	53.43
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	29.00	0.00	591.00	591.00	1,000.00	409.00	40.90
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		29.00	0.00	591.00	591.00	1,000.00	409.00	40.90
		=====	=====	=====	=====	=====	=====	=====
<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	75.00	0.00	375.00	375.00	1,200.00	825.00	68.75
514-0511	AUTO ALLOWANCE	112.50	0.00	562.50	562.50	1,800.00	1,237.50	68.75
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	( 34.09)	0.00
514-0540	ADVERTISING	300.00	0.00	1,810.05	1,810.05	3,000.00	1,189.95	39.67
514-0550	TRAVEL EXPENSE	0.00	0.00	2,843.65	2,843.65	3,400.00	556.35	16.36
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,509.00	1,509.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		487.50	0.00	5,625.29	5,625.29	12,644.00	7,018.71	55.51
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		9,560.05	0.00	84,918.11	84,918.11	182,634.00	97,715.89	53.50







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	22,833.08	0.00	101,017.37	101,017.37	94,760.00	( 6,257.37)	( 6.60)
516-0010-02	NON EXEMPT	0.00	0.00	19,533.18	19,533.18	84,460.00	64,926.82	76.87
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	656.88	656.88	2,000.00	1,343.12	67.16
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	325.29	0.00	1,832.22	1,832.22	3,407.00	1,574.78	46.22
516-0080	TMRS	1,919.04	0.00	13,951.55	13,951.55	24,261.00	10,309.45	42.49
516-0081	GROUP INSURANCE	2,187.96	0.00	17,112.03	17,112.03	22,089.00	4,976.97	22.53
516-0083	WORKERS COMPENSATION	0.00	0.00	415.41	415.41	496.00	80.59	16.25
516-0084	UNEMPLOYMENT TAX	0.00	0.00	26.21	26.21	425.00	398.79	93.83
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		27,265.37	0.00	155,838.85	155,838.85	233,192.00	77,353.15	33.17
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	37.86	0.00	799.63	799.63	1,400.00	600.37	42.88
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
		=====	=====	=====	=====	=====	=====	=====
		37.86	0.00	799.63	799.63	1,500.00	700.37	46.69
		=====	=====	=====	=====	=====	=====	=====
<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	140.00	0.00	1,380.00	1,380.00	2,640.00	1,260.00	47.73
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	300.00	0.00	1,455.00	1,455.00	1,020.00	( 435.00)	( 42.65)
516-0513	TRAINING EXPENSE	210.88	0.00	674.75	674.75	7,700.00	7,025.25	91.24
516-0514	TUITION ASSISTANCE	982.00	0.00	13,961.99	13,961.99	27,500.00	13,538.01	49.23
516-0530	PROFESSIONAL SERVICE	172.00	0.00	9,568.88	9,568.88	51,825.00	42,256.12	81.54
516-0540	ADVERTISING	0.00	0.00	490.00	490.00	500.00	10.00	2.00
516-0550	TRAVEL EXPENSE (	353.57)	0.00	637.19	637.19	4,449.00	3,811.81	85.68

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	0.00	0.00	2,173.99	2,173.99	2,173.00	( 0.99)	( 0.05)
		1,451.31	0.00	30,341.80	30,341.80	97,807.00	67,465.20	68.98
<u>EQUIPMNT &gt; \$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	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	86.68	86.68	3,000.00	2,913.32	97.11
		0.00	0.00	86.68	86.68	6,000.00	5,913.32	98.56
<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
DEPARTMENT TOTAL		28,754.54	0.00	187,066.96	187,066.96	338,499.00	151,432.04	44.74











SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	6,370.00	6,370.00	6,370.00	0.00	0.00
		0.00	0.00	6,370.00	6,370.00	6,370.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	59,131.41	59,131.41	59,132.00	0.59	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	3,930.39	3,930.39	3,931.00	0.61	0.02
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		311,917.31	6,853.90	2,186,907.79	2,193,761.69	3,410,774.00	1,217,012.31	35.68





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
522-9045	SPRING BREAK	0.00	0.00	25,950.04	25,950.04	64,517.00	38,566.96	59.78
522-9078	EMS BILLING	4,824.69	0.00	23,290.43	23,290.43	40,000.00	16,709.57	41.77
		4,824.69	0.00	49,240.47	49,240.47	104,517.00	55,276.53	52.89
<u>MISC ADJUSTMENTS</u>								
522-9999	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		240,015.28	33,858.33	2,007,798.44	2,041,656.77	2,930,224.00	888,567.23	30.32







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		10,203.19	568.00	76,843.32	77,411.32	176,350.00	98,938.68	56.10
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	4,508.83	643.89	10,702.19	11,346.08	13,500.00	2,153.92	15.95
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	( 39.00)	( 39.00)	0.00	39.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,600.08	0.00	47,687.91	47,687.91	51,000.00	3,312.09	6.49
540-0420-02	REPAIRS & MAINT.- FI	428.27	587.00	32,487.73	33,074.73	34,000.00	925.27	2.72
540-0420-03	REPAIRS & MAINT.- PW	3,129.90	13,224.01	18,428.22	31,652.23	29,000.00	( 2,652.23)	( 9.15)
540-0420-04	REPAIRS & MAINT.- CO	968.66	0.00	8,959.34	8,959.34	15,000.00	6,040.66	40.27
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	248.30	0.00	4,345.96	4,345.96	20,000.00	15,654.04	78.27
		12,884.04	14,454.90	122,572.35	137,027.25	166,500.00	29,472.75	17.70
<u>MISCELLANEOUS SERVICES</u>								
540-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	1,200.00	640.00	53.33
540-0510	RENTAL OF EQUIPMENT	1,779.01	5,490.98	14,232.04	19,723.02	20,000.00	276.98	1.38
540-0513	TRAINING EXPENSE	0.00	0.00	45.22	45.22	844.00	798.78	94.64
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		1,859.01	5,490.98	14,867.26	20,358.24	22,424.00	2,065.76	9.21
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
540-1004	MACHINERY & EQUIPMEN	0.00	16,100.00	0.00	16,100.00	16,100.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	450.00	131,617.00	120,188.94	251,805.94	257,187.00	5,381.06	2.09
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		450.00	147,717.00	120,188.94	267,905.94	273,287.00	5,381.06	1.97
<u>MISC ADJUSTMENTS</u>								
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	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00
DEPARTMENT TOTAL		36,313.47	168,230.88	498,980.90	667,211.78	837,994.00	170,782.22	20.38







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	560.00	560.00	960.00	400.00	41.67
541-0513	TRAINING	0.00	0.00	20.28	20.28	200.00	179.72	89.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	22.73	22.73	200.00	177.27	88.64
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	603.01	603.01	1,360.00	756.99	55.66
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		20,889.87	660.00	120,132.78	120,792.78	169,073.00	48,280.22	28.56

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	9,356.32	0.00	39,744.86	39,744.86	60,770.00	21,025.14	34.60
542-0010-02	NON EXEMPT	8,215.68	0.00	46,499.03	46,499.03	71,203.00	24,703.97	34.70
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	45.34	0.00	274.67	274.67	1,500.00	1,225.33	81.69
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	238.33	0.00	1,438.05	1,438.05	2,509.00	1,070.95	42.68
542-0080	TMRS	1,542.56	0.00	11,259.93	11,259.93	17,869.00	6,609.07	36.99
542-0081	GROUP INSURANCE	1,755.19	0.00	15,796.71	15,796.71	21,637.00	5,840.29	26.99
542-0083	WORKERS COMPENSATION	0.00	0.00	592.25	592.25	706.00	113.75	16.11
542-0084	UNEMPLOYMENT TAX	0.00	0.00	25.60	25.60	425.00	399.40	93.98
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		21,153.42	0.00	118,078.10	118,078.10	179,066.00	60,987.90	34.06
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	230.97	0.00	615.60	615.60	800.00	184.40	23.05
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	0.00	0.00	500.00	500.00	100.00
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	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		230.97	0.00	615.60	615.60	2,800.00	2,184.40	78.01
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	140.00	0.00	980.00	980.00	1,680.00	700.00	41.67
542-0511	AUTO ALLOWANCE	800.00	0.00	5,600.00	5,600.00	9,600.00	4,000.00	41.67
542-0513	TRAINING EXPENSE	75.00	0.00	497.00	497.00	2,875.00	2,378.00	82.71
542-0530	PROFESSIONAL SERVICE	0.00	0.00	484.09	484.09	1,000.00	515.91	51.59
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	252.00	0.00	393.00	393.00	5,744.00	5,351.00	93.16

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
542-0551	DUES & MEMBERSHIPS	40.00	0.00	480.00	480.00	930.00	450.00	48.39
		1,307.00	0.00	8,434.09	8,434.09	21,829.00	13,394.91	61.36
<u>EQUIPMNT &gt; \$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
DEPARTMENT TOTAL		22,691.39	0.00	127,127.79	127,127.79	204,395.00	77,267.21	37.80





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
543-9045	SPRING BREAK	0.00	0.00	11,406.33	11,406.33	11,406.00	( 0.33)	0.00
		0.00	0.00	11,406.33	11,406.33	11,406.00	( 0.33)	0.00
<u>MISC ADJUSTMENTS</u>								
543-9999	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		114,549.58	56,792.16	811,678.67	868,470.83	1,346,988.00	478,517.17	35.52



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

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>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11
		0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	3,605.21	3,605.21	6,015.00	2,409.79	40.06
		0.00	0.00	3,605.21	3,605.21	8,515.00	4,909.79	57.66
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	824.72	824.72	2,500.00	1,675.28	67.01
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,174.72	2,174.72	5,855.00	3,680.28	62.86
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	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
DEPARTMENT TOTAL		0.00	0.00	6,257.69	6,257.69	16,370.00	10,112.31	61.77



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	870.71	0.00	38,070.09	38,070.09	39,000.00	929.91	2.38
570-9015	C.C. APPRAISAL DISTR	24,487.00	24,487.00	73,461.00	97,948.00	95,000.00	( 2,948.00)	( 3.10)
570-9020	AUDIT	0.00	0.00	11,200.00	11,200.00	14,000.00	2,800.00	20.00
570-9025	INVESTMENT ADVISORY	6,680.89	0.00	13,637.15	13,637.15	22,000.00	8,362.85	38.01
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	3,943.51	0.00	34,575.10	34,575.10	100,000.00	65,424.90	65.42
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	41,306.00	41,306.00	37,000.00	( 4,306.00)	( 11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,405.96	6,405.96	11,000.00	4,594.04	41.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,537.38	73,537.38	90,000.00	16,462.62	18.29
570-9053	FLOOD INSURANCE	16,078.00	0.00	18,995.28	18,995.28	22,000.00	3,004.72	13.66
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00	( 280.81)	( 0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,059.00	24,059.00	24,000.00	( 59.00)	( 0.25)
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,044.00	16,044.00	19,000.00	2,956.00	15.56
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		52,060.11	24,487.00	381,571.77	406,058.77	503,000.00	96,941.23	19.27
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	0.00	0.00	715.48	715.48	5,700.00	4,984.52	87.45
570-9175	ELECTION EXPENSE	3,597.59	0.00	9,177.18	9,177.18	8,000.00	( 1,177.18)	( 14.71)
		=====	=====	=====	=====	=====	=====	=====
		3,597.59	0.00	9,892.66	9,892.66	13,700.00	3,807.34	27.79
		=====	=====	=====	=====	=====	=====	=====
<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		84,453.37	43,110.19	602,243.96	645,354.15	985,800.00	340,445.85	34.53



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
572-0530	PROFESSIONAL SERVICE	5,000.00	13,500.00	70,541.21	84,041.21	146,491.71	62,450.50	42.63
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,093.73	1,093.73	3,000.00	1,906.27	63.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,000.00	13,500.00	71,634.94	85,134.94	149,491.71	64,356.77	43.05
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	11,035.83	0.00	68,803.11	68,803.11	106,836.00	38,032.89	35.60
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,035.83	0.00	503,169.11	503,169.11	541,202.00	38,032.89	7.03
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	5,189.32	5,189.32	11,370.00	6,180.68	54.36
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	12,500.00	42,689.32	55,189.32	62,870.00	7,680.68	12.22

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	272.00	0.00	9,752.50	9,752.50	10,000.00	247.50	2.48
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		272.00	0.00	9,752.50	9,752.50	10,000.00	247.50	2.48
<u>MISC ADJUSTMENTS</u>								
572-9999	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		16,307.83	26,000.00	627,245.87	653,245.87	763,563.71	110,317.84	14.45