

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	0.00	0.00	0.00	0.00	0.00
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	41.00	41.00	3,000.00	2,959.00	98.63
511-0550-032	EVA-JEAN DALTON	0.00	0.00	240.00	240.00	3,000.00	2,760.00	92.00
511-0550-033	JOE RICCO	0.00	0.00	1,602.14	1,602.14	3,000.00	1,397.86	46.60
511-0550-034	KERRY SCHWARTZ	0.00	0.00	1,484.97	1,484.97	3,000.00	1,515.03	50.50
511-0550-035	PATRICK MCNULTY	0.00	0.00	168.10	168.10	5,000.00	4,831.90	96.64
511-0550-036	LYDIA CABALLERO	0.00	0.00	2,195.73	2,195.73	3,000.00	804.27	26.81
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	5,731.94	5,731.94	20,000.00	14,268.06	71.34
		=====	=====	=====	=====	=====	=====	=====
<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>EQUIPMT &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		0.00	0.00	5,731.94	5,731.94	20,000.00	14,268.06	71.34



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	33,554.57	0.00	325,655.08	325,655.08	432,629.00	106,973.92	24.73
512-0010-02	NON EXEMPT	3,347.04	0.00	34,312.62	34,312.62	42,772.00	8,459.38	19.78
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	101.98	0.00	3,184.85	3,184.85	4,000.00	815.15	20.38
512-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	555.45	0.00	5,462.70	5,462.70	8,975.00	3,512.30	39.13
512-0080	TMRS	4,691.97	0.00	42,727.25	42,727.25	63,512.00	20,784.75	32.73
512-0081	GROUP INSURANCE	3,226.56	0.00	29,759.06	29,759.06	38,683.00	8,923.94	23.07
512-0083	WORKERS COMPENSATION	0.00	0.00	719.88	719.88	1,025.00	305.12	29.77
512-0084	UNEMPLOYMENT TAX	0.00	0.00	45.00	45.00	778.00	733.00	94.22
512-0085	LONGEVITY	0.00	0.00	2,216.00	2,216.00	2,217.00	1.00	0.05
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,477.57	0.00	444,082.44	444,082.44	594,591.00	150,508.56	25.31
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	226.92	0.00	1,560.58	1,560.58	4,900.00	3,339.42	68.15
512-0102	LOCAL MEETINGS	214.52	0.00	2,561.52	2,561.52	3,200.00	638.48	19.95
512-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	800.00	778.00	97.25
512-0120	CONSUMABLES	0.00	0.00	674.57	674.57	800.00	125.43	15.68
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441.44	0.00	4,818.67	4,818.67	9,700.00	4,881.33	50.32
<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	0.00	168.78	168.78	168.78	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	168.78	168.78	168.78	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	4,700.00	4,700.00	5,831.22	1,131.22	19.40
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	13,600.00	13,600.00	16,200.00	2,600.00	16.05
512-0513	TRAINING EXPENSE (	40.00)	0.00	4,879.00	4,879.00	3,715.00 (	1,164.00) (	31.33)
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	2,475.60	2,475.60	3,000.00	524.40	17.48
512-0550	TRAVEL EXPENSE	4,203.00	0.00	10,402.49	10,402.49	13,360.00	2,957.51	22.14
512-0551	DUES & MEMBERSHIPS	528.21	0.00	5,513.09	5,513.09	6,669.00	1,155.91	17.33
		6,541.21	0.00	41,570.18	41,570.18	48,775.22	7,205.04	14.77
<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
512-9088	MISC SPONSORSHIPS	0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
		0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	687.55	442.45	1,206.61	1,649.06	5,000.00	3,350.94	67.02
512-9175	ELECTION EXPENSE	1,018.20	0.00	5,969.16	5,969.16	7,000.00	1,030.84	14.73
		1,705.75	442.45	7,175.77	7,618.22	12,000.00	4,381.78	36.51
<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		54,165.97	442.45	498,665.84	499,108.29	666,735.00	167,626.71	25.14





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	340.00	0.00	3,400.00	3,400.00	4,080.00	680.00	16.67
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	3,200.00	3,200.00	3,840.00	640.00	16.67
513-0513	TRAINING EXPENSE	0.00	0.00	1,370.00	1,370.00	6,089.00	4,719.00	77.50
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	681.84	0.00	3,041.66	3,041.66	3,090.00	48.34	1.56
513-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	314.95	0.00	929.95	929.95	1,600.00	670.05	41.88
		1,656.79	0.00	11,941.61	11,941.61	19,199.00	7,257.39	37.80
<u>EQUIPMT &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		36,644.18	0.00	380,857.89	380,857.89	493,884.00	113,026.11	22.89

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	687.56	0.00	7,129.31	7,129.31	12,416.00	5,286.69	42.58
514-0010-02	NON-EXEMPT	3,537.00	0.00	35,773.32	35,773.32	44,049.00	8,275.68	18.79
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	170.36	0.00	2,973.61	2,973.61	3,500.00	526.39	15.04
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	65.98	0.00	731.15	731.15	1,071.00	339.85	31.73
514-0080	TMRS	579.23	0.00	5,926.32	5,926.32	7,576.00	1,649.68	21.78
514-0081	GROUP INSURANCE	709.11	0.00	6,730.25	6,730.25	9,381.00	2,650.75	28.26
514-0083	WORKERS COMPENSATION	0.00	0.00	296.38	296.38	422.00	125.62	29.77
514-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	178.00	169.00	94.94
514-0085	LONGEVITY	0.00	0.00	1,527.00	1,527.00	1,527.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,749.24	0.00	61,096.34	61,096.34	80,120.00	19,023.66	23.74
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	520.87	520.87	1,000.00	479.13	47.91
514-0102	LOCAL MEETINGS	0.00	0.00	50.55	50.55	500.00	449.45	89.89
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	63.99	63.99	433.73	369.74	85.25
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	350.00	0.00	1,146.00	1,146.00	1,268.27	122.27	9.64
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		350.00	0.00	1,781.41	1,781.41	3,202.00	1,420.59	44.37
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE & FIXTURES	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	1,755.00	1,755.00	1,815.00	60.00	3.31
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	1,171.50	1,171.50	3,000.00	1,828.50	60.95
514-0550	TRAVEL EXPENSE	328.62	0.00	1,762.67	1,762.67	2,678.00	915.33	34.18



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			
514-0551	DUES & MEMBERSHIPS	3,021.65	0.00	3,235.48	3,235.48	3,360.00	124.52	3.71
		3,350.27	0.00	7,924.65	7,924.65	10,853.00	2,928.35	26.98
<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		9,449.51	0.00	70,802.40	70,802.40	94,175.00	23,372.60	24.82



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 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>								
515-0501	COMMUNICATIONS	8,978.48	29,894.70	78,998.93	108,893.63	110,032.00	1,138.37	1.03
515-0511	AUTO ALLOWANCE	400.00	0.00	4,000.00	4,000.00	6,000.00	2,000.00	33.33
515-0513	TRAINING EXPENSE	0.00	0.00	1,470.00	1,470.00	2,300.00	830.00	36.09
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 RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIPS	43.30	0.00	43.30	43.30	185.00	141.70	76.59
		9,421.78	29,894.70	84,512.23	114,406.93	121,517.00	7,110.07	5.85
<u>EQUIPMNT &gt; \$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	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	109,857.38	29,197.62	139,055.00	170,329.00	31,274.00	18.36
		0.00	109,857.38	29,197.62	139,055.00	170,329.00	31,274.00	18.36
<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
DEPARTMENT TOTAL		36,250.00	203,411.74	606,747.32	810,159.06	937,729.17	127,570.11	13.60

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			
<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	9,030.50	0.00	89,937.43	89,937.43	113,132.00	23,194.57	20.50
516-0010-02	NON EXEMPT	6,101.33	0.00	59,118.84	59,118.84	76,690.00	17,571.16	22.91
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	16.12	0.00	943.78	943.78	2,000.00	1,056.22	52.81
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	217.70	0.00	2,165.72	2,165.72	3,644.00	1,478.28	40.57
516-0080	TMRS	1,963.92	0.00	17,734.28	17,734.28	25,773.00	8,038.72	31.19
516-0081	GROUP INSURANCE	2,209.75	0.00	20,353.54	20,353.54	27,722.00	7,368.46	26.58
516-0083	WORKERS COMPENSATION	0.00	0.00	289.36	289.36	412.00	122.64	29.77
516-0084	UNEMPLOYMENT TAX	1.35	0.00	234.67	234.67	551.00	316.33	57.41
516-0085	LONGEVITY	0.00	0.00	344.00	344.00	959.00	615.00	64.13
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,540.67	0.00	191,121.62	191,121.62	250,883.00	59,761.38	23.82
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	166.38	0.00	735.23	735.23	1,400.00	664.77	47.48
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
		=====	=====	=====	=====	=====	=====	=====
		166.38	0.00	735.23	735.23	1,500.00	764.77	50.98
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
516-0401	FURNITURES & FIXTURE	0.00	4,085.02	0.00	4,085.02	4,000.00	( 85.02)	( 2.13)
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	4,085.02	0.00	4,085.02	4,000.00	( 85.02)	( 2.13)
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	200.00	0.00	2,000.00	2,000.00	2,400.00	400.00	16.67
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	1,000.00	1,000.00	1,200.00	200.00	16.67
516-0513	TRAINING EXPENSE	0.00	0.00	5,602.34	5,602.34	8,200.00	2,597.66	31.68
516-0514	TUITION ASSISTANCE	595.00	0.00	18,002.43	18,002.43	59,400.00	41,397.57	69.69
516-0530	PROFESSIONAL SERVICE	380.75	0.00	6,431.54	6,431.54	18,000.00	11,568.46	64.27

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			
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	37.69	0.00	2,408.73	2,408.73	4,228.00	1,819.27	43.03
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	64.95	0.00	2,068.94	2,068.94	2,148.00	79.06	3.68
		1,378.39	0.00	37,513.98	37,513.98	97,276.00	59,762.02	61.44
<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	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	166.80	166.80	1,000.00	833.20	83.32
		0.00	0.00	166.80	166.80	1,000.00	833.20	83.32
<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		21,085.44	4,085.02	229,537.63	233,622.65	354,659.00	121,036.35	34.13





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 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>								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,371.20	0.00	64,186.83	64,186.83	80,464.00	16,277.17	20.23
521-0010-02	NON EXEMPT	126,230.88	0.00	1,345,197.11	1,345,197.11	1,792,192.00	446,994.89	24.94
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	24,170.53	0.00	178,182.88	178,182.88	219,644.00	41,461.12	18.88
521-0060	OVERTIME	35,866.56	0.00	290,178.98	290,178.98	307,598.00	17,419.02	5.66
521-0060-01	STONE GARDEN OVERTIM	1,920.25	0.00	16,677.20	16,677.20	38,000.00	21,322.80	56.11
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	6,794.03	0.00	46,767.70	46,767.70	52,500.00	5,732.30	10.92
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	0.00	0.00	526.67	526.67	0.00	( 526.67)	0.00
521-0061	ACTING PAY	225.52	0.00	1,010.36	1,010.36	2,100.00	1,089.64	51.89
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,407.73	0.00	40,531.40	40,531.40	55,069.00	14,537.60	26.40
521-0080	TMRS	24,310.63	0.00	215,088.12	215,088.12	303,575.00	88,486.88	29.15
521-0081	GROUP INSURANCE	22,468.27	0.00	226,496.26	226,496.26	304,222.00	77,725.74	25.55
521-0083	WORKERS COMPENSATION	0.00	0.00	29,890.22	29,890.22	42,559.00	12,668.78	29.77
521-0084	UNEMPLOYMENT TAX	55.56	0.00	2,246.45	2,246.45	8,816.00	6,569.55	74.52
521-0085	LONGEVITY	0.00	0.00	22,370.00	22,370.00	24,383.00	2,013.00	8.26
521-0087	HOLIDAY PAY	5,690.37	0.00	59,039.60	59,039.60	65,272.00	6,232.40	9.55
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		258,511.53	0.00	2,538,389.78	2,538,389.78	3,300,394.00	762,004.22	23.09
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	63.37	0.00	5,335.93	5,335.93	5,000.00	( 335.93)	( 6.72)
521-0102	LOCAL MEETINGS	0.00	0.00	557.65	557.65	2,000.00	1,442.35	72.12
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	239.96	0.00	1,912.23	1,912.23	3,000.00	1,087.77	36.26
521-0111	K9 FOOD	0.00	0.00	589.84	589.84	1,500.00	910.16	60.68
521-0113	BATTERIES	0.00	0.00	203.98	203.98	700.00	496.02	70.86
521-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0120	CONSUMABLES	194.00	0.00	2,440.97	2,440.97	2,000.00	( 440.97)	( 22.05)
521-0130	WEARING APPAREL	983.78	707.50	16,866.19	17,573.69	23,100.00	5,526.31	23.92
521-0150	MINOR TOOLS & EQUIPM	1,431.80	3,056.04	47,207.92	50,263.96	64,985.88	14,721.92	22.65
521-0160	LAUNDRY & JANITORIAL	36.75	7.17	798.26	805.43	2,000.00	1,194.57	59.73
521-0161	AMMUNITION & TARGETS	4,258.60	2,782.50	5,187.43	7,969.93	10,000.00	2,030.07	20.30
521-0162	COMM RES OFFICER SUP	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		7,208.26	6,553.21	81,100.40	87,653.61	115,685.88	28,032.27	24.23



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

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

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	22,613.46	22,613.46	32,000.00	9,386.54	29.33
521-0415	SERVICE CONTRACTS	195.70	1,436.50	42,666.90	44,103.40	43,806.00	( 297.40)	( 0.68)
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	1,632.90	1,632.90	2,500.00	867.10	34.68
		195.70	1,436.50	66,913.26	68,349.76	78,306.00	9,956.24	12.71

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	1,220.00	0.00	11,260.00	11,260.00	13,680.00	2,420.00	17.69
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	1,196.00	1,196.00	1,200.00	4.00	0.33
521-0511	AUTO ALLOWANCE	650.00	0.00	6,400.00	6,400.00	7,800.00	1,400.00	17.95
521-0513	TRAINING EXPENSE	206.98	525.00	7,572.88	8,097.88	8,650.00	552.12	6.38
521-0517	CONFIDENTIAL INFO E(	500.00)	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	2,185.58	2,185.58	6,892.00	4,706.42	68.29
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,200.00	0.00	8,480.46	8,480.46	12,000.00	3,519.54	29.33
521-0551	DUES & MEMBERSHIPS	64.95	845.00	2,071.88	2,916.88	2,566.00	( 350.88)	( 13.67)
521-0558	DECORATIONS	0.00	0.00	131.76	131.76	0.00	( 131.76)	0.00
521-0560	RENTAL	0.00	0.00	500.00	500.00	4,908.00	4,408.00	89.81
521-0570	SUPPORT OF PRISONERS	19.00	0.00	472.46	472.46	1,000.00	527.54	52.75
521-0571	FOOD FOR PRISONERS	519.09	0.00	2,613.81	2,613.81	7,000.00	4,386.19	62.66
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,380.02	1,370.00	43,384.83	44,754.83	66,196.00	21,441.17	32.39

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	87,500.00	87,500.00	88,000.00	500.00	0.57
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	87,500.00	87,500.00	88,000.00	500.00	0.57

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	6,431.70	6,431.70	6,500.00	68.30	1.05
		0.00	0.00	6,431.70	6,431.70	6,500.00	68.30	1.05
<u>MISC ADJUSTMENTS</u>								
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
DEPARTMENT TOTAL		269,295.51	9,359.71	2,823,719.97	2,833,079.68	3,655,081.88	822,002.20	22.49





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	2,783.39	2,783.39	3,000.00	216.61	7.22
522-9078	EMS BILLING	4,414.83	0.00	23,615.10	23,615.10	45,000.00	21,384.90	47.52
		4,414.83	0.00	26,398.49	26,398.49	48,000.00	21,601.51	45.00
<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		218,418.38	63,714.00	2,064,375.72	2,128,089.72	2,875,248.00	747,158.28	25.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT  
 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>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,902.26	0.00	59,413.22	59,413.22	74,499.00	15,085.78	20.25
532-0010-02	NON EXEMPT	14,018.02	0.00	140,116.83	140,116.83	181,426.00	41,309.17	22.77
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	0.00	0.00	5,647.13	5,647.13	51,500.00	45,852.87	89.03
532-0060	OVERTIME	1,904.99	0.00	9,343.54	9,343.54	9,000.00	( 343.54)	( 3.82)
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	297.48	0.00	3,321.87	3,321.87	9,141.00	5,819.13	63.66
532-0080	TMRS	2,598.03	0.00	24,603.67	24,603.67	35,206.00	10,602.33	30.12
532-0081	GROUP INSURANCE	3,788.77	0.00	36,323.28	36,323.28	45,848.00	9,524.72	20.77
532-0083	WORKERS COMPENSATION	0.00	0.00	988.87	988.87	1,408.00	419.13	29.77
532-0084	UNEMPLOYMENT TAX	5.34	0.00	59.98	59.98	1,862.00	1,802.02	96.78
532-0085	LONGEVITY	0.00	0.00	2,870.00	2,870.00	3,155.00	285.00	9.03
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		28,514.89	0.00	282,688.39	282,688.39	413,045.00	130,356.61	31.56
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
532-0101	OFFICE SUPPLIES	210.83	0.00	2,363.37	2,363.37	3,700.00	1,336.63	36.13
532-0102	LOCAL MEETINGS	0.00	0.00	649.20	649.20	1,000.00	350.80	35.08
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	10,105.00	7,112.60	17,612.57	24,725.17	26,500.00	1,774.83	6.70
532-0106	EDUCATION	0.00	0.00	77.94	77.94	500.00	422.06	84.41
532-0107	BOOKS & PERIODICALS	0.00	0.00	294.99	294.99	400.00	105.01	26.25
532-0113	BATTERIES	0.00	0.00	123.15	123.15	300.00	176.85	58.95
532-0118	PRINTING	0.00	0.00	1,403.21	1,403.21	2,900.00	1,496.79	51.61
532-0130	WEARING APPAREL	0.00	0.00	3,710.46	3,710.46	2,966.00	( 744.46)	( 25.10)
532-0150	MINOR TOOLS & EQUIPM	189.71	0.00	2,671.67	2,671.67	6,100.00	3,428.33	56.20
532-0172	ANIMAL SUPPLIES	0.00	0.00	( 18.93)	( 18.93)	2,000.00	2,018.93	100.95
		=====	=====	=====	=====	=====	=====	=====
		10,505.54	7,112.60	28,887.63	36,000.23	46,366.00	10,365.77	22.36
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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	97.53	97.53	1,122.00	1,024.47	91.31
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	1,678.96	0.00	1,678.96	1,678.96	0.00	( 1,678.96)	0.00
532-0421	RADIOS & COMMUNICATI	436.00	0.00	436.00	436.00	500.00	64.00	12.80
		=====	=====	=====	=====	=====	=====	=====
		2,114.96	0.00	2,212.49	2,212.49	2,122.00	( 90.49)	( 4.26)

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	460.00	0.00	4,580.00	4,580.00	5,520.00	940.00	17.03
532-0510	RENTAL OF EQUIPMENT	1,700.00	4,120.00	6,800.00	10,920.00	11,625.00	705.00	6.06
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE (	475.00)	500.00	1,476.70	1,976.70	2,004.00	27.30	1.36
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	65.00	65.00	500.00	435.00	87.00
532-0540	ADVERTISING	0.00	0.00	792.00	792.00	3,000.00	2,208.00	73.60
532-0545	LOT MOWING	1,275.00	6,000.00	5,837.00	11,837.00	11,000.00 (	837.00) (	7.61)
532-0550	TRAVEL EXPENSE (	242.19)	3,092.60	6,759.85	9,852.45	12,531.00	2,678.55	21.38
532-0551	DUES & MEMBERSHIPS	201.90	0.00	1,855.48	1,855.48	3,820.00	1,964.52	51.43
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,919.71	13,712.60	28,166.03	41,878.63	50,400.00	8,521.37	16.91
<u>EQUIPMT &gt; \$5,000 OUTLAY</u>								
532-1003	FURNITURE & FIXTURES	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
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	200.00	200.00	1,000.00	800.00	80.00
		0.00	0.00	200.00	200.00	1,000.00	800.00	80.00
<u>MISC ADJUSTMENTS</u>								
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		44,055.10	20,825.20	342,154.54	362,979.74	512,933.00	149,953.26	29.23

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT  
 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>								
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	3,428.71	0.00	56,346.41	56,346.41	79,545.00	23,198.59	29.16
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	604.68	0.00	5,278.20	5,278.20	6,000.00	721.80	12.03
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	481.41	0.00	3,854.15	3,854.15	5,000.00	1,145.85	22.92
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	148.45	0.00	1,689.20	1,689.20	2,074.00	384.80	18.55
540-0080	TMRS	432.24	0.00	7,308.75	7,308.75	11,236.00	3,927.25	34.95
540-0081	GROUP INSURANCE	620.13	0.00	10,194.88	10,194.88	15,802.00	5,607.12	35.48
540-0083	WORKERS COMPENSATION	0.00	0.00	1,243.82	1,243.82	1,771.00	527.18	29.77
540-0084	UNEMPLOYMENT TAX	3.46	0.00	98.04	98.04	432.00	333.96	77.31
540-0085	LONGEVITY	0.00	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,719.08	0.00	87,417.45	87,417.45	123,264.00	35,846.55	29.08
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	218.69	218.69	150.00 (	68.69) (	45.79)
540-0104-01	FUEL & LUBRICANTS -	10,050.09	0.00	63,314.15	63,314.15	80,500.00	17,185.85	21.35
540-0104-02	FUEL & LUBRICANTS -	1,509.43	0.00	11,606.17	11,606.17	20,000.00	8,393.83	41.97
540-0104-03	FUEL & LUBRICANTS -	5,192.95	0.00	29,003.93	29,003.93	38,100.00	9,096.07	23.87
540-0104-04	FUEL & LUBRICANTS -	2,267.75	0.00	10,733.85	10,733.85	17,500.00	6,766.15	38.66
540-0104-05	FUEL & LUBRICANTS -	3,400.75	0.00	14,044.07	14,044.07	16,500.00	2,455.93	14.88
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
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	0.00	5,059.41	5,059.41	5,400.00	340.59	6.31
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	1,669.80	0.00	3,934.29	3,934.29	2,000.00 (	1,934.29) (	96.71)
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	25.00	25.00	2,000.00	1,975.00	98.75
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	427.40	427.40	2,000.00	1,572.60	78.63
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	147.71	147.71	0.00 (	147.71)	0.00
540-0113-01	BATTERIES - PD	0.00	0.00	2,678.01	2,678.01	2,700.00	21.99	0.81
540-0113-02	BATTERIES - FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-03	BATTERIES - PW	0.00	0.00	435.50	435.50	700.00	264.50	37.79
540-0113-04	BATTERIES - EHS	0.00	0.00	186.28	186.28	700.00	513.72	73.39
540-0113-05	BATTERIES - EMS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	108.31	0.00	1,158.42	1,158.42	1,800.00	641.58	35.64



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
540-0150	MINOR TOOLS & EQUIPM	237.98	0.00	5,842.73	5,842.73	3,350.00	( 2,492.73)	( 74.41)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,437.06	0.00	148,815.61	148,815.61	198,600.00	49,784.39	25.07

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	0.00	0.00	5,942.19	5,942.19	10,000.00	4,057.81	40.58
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	49.99	49.99	0.00	( 49.99)	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,678.80	8,591.80	63,073.07	71,664.87	84,911.18	13,246.31	15.60
540-0420-02	REPAIRS & MAINT.- FD	9,014.73	0.00	64,918.98	64,918.98	97,051.00	32,132.02	33.11
540-0420-03	REPAIRS & MAINT.- PW	541.51	0.00	31,593.20	31,593.20	32,676.87	1,083.67	3.32
540-0420-04	REPAIRS & MAINT.- EH	2,012.32	0.00	20,493.69	20,493.69	20,000.00	( 493.69)	( 2.47)
540-0420-06	GENERATORS	0.00	0.00	1,365.64	1,365.64	2,000.00	634.36	31.72
540-0420-07	REPAIRS & MAINT.- EM	1,761.50	0.00	7,688.75	7,688.75	15,000.00	7,311.25	48.74
540-0420-08	REPAIRS & MAINT - MA	0.00	250.00	1,527.00	1,777.00	7,000.00	5,223.00	74.61
		17,008.86	8,841.80	196,652.51	205,494.31	268,639.05	63,144.74	23.51

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	0.00	0.00	560.00	560.00	960.00	400.00	41.67
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	319.92	319.92	1,343.00	1,023.08	76.18
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	324.00	324.00	100.00
540-0551	DUES & MEMBERSHIPS	21.65	0.00	56.65	56.65	205.00	148.35	72.37
540-0560-01	RENTAL - PD	0.00	0.00	300.00	300.00	0.00	( 300.00)	0.00
		21.65	0.00	1,236.57	1,236.57	2,832.00	1,595.43	56.34

EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	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	31,545.22	165,747.00	402,305.43	568,052.43	697,193.19	129,140.76	18.52
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,545.22	165,747.00	402,305.43	568,052.43	697,193.19	129,140.76	18.52



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>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	4,950.74	0.00	43,370.08	43,370.08	52,319.00	8,948.92	17.10
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
541-0060	OVERTIME	519.84	0.00	6,406.94	6,406.94	5,000.00	( 1,406.94)	( 28.14)
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	77.39	0.00	713.55	713.55	1,885.00	1,171.45	62.15
541-0080	TMRS	739.68	0.00	5,742.98	5,742.98	7,608.00	1,865.02	24.51
541-0081	GROUP INSURANCE	1,216.81	0.00	11,829.82	11,829.82	15,637.00	3,807.18	24.35
541-0083	WORKERS COMPENSATION	0.00	0.00	1,196.06	1,196.06	1,703.00	506.94	29.77
541-0084	UNEMPLOYMENT TAX	3.07	0.00	18.00	18.00	504.00	486.00	96.43
541-0085	LONGEVITY	0.00	0.00	769.00	769.00	769.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,507.53	0.00	70,046.43	70,046.43	95,425.00	25,378.57	26.60

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	217.75	0.00	671.42	671.42	200.00	( 471.42)	( 235.71)
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	89.00	89.00	0.00	( 89.00)	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	1,094.01	0.00	2,264.14	2,264.14	1,500.00	( 764.14)	( 50.94)
541-0117	SAFETY SUPPLIES	0.00	0.00	136.73	136.73	300.00	163.27	54.42
541-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0130	WEARING APPAREL	107.72	0.00	1,232.72	1,232.72	1,700.00	467.28	27.49
541-0150	MINOR TOOLS & EQUIPM	242.51	0.00	2,428.31	2,428.31	2,145.00	( 283.31)	( 13.21)
541-0160	LAUNDRY & JANITORIAL	1,243.84	0.00	16,984.70	16,984.70	21,000.00	4,015.30	19.12
		2,905.83	0.00	23,807.02	23,807.02	27,245.00	3,437.98	12.62

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0410	MACHINERY & EQUIPMEN	215.00	650.00	8,458.30	9,108.30	13,540.00	4,431.70	32.73
541-0411	BUILDINGS & STRUCTUR	1,435.43	0.00	13,099.69	13,099.69	42,425.00	29,325.31	69.12
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	2,104.99	2,050.00	16,428.28	18,478.28	30,947.00	12,468.72	40.29
541-0427	PLUMBING	110.00	0.00	852.45	852.45	1,000.00	147.55	14.76
		3,865.42	2,700.00	38,838.72	41,538.72	87,912.00	46,373.28	52.75

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	800.00	800.00	960.00	160.00	16.67
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	21.65	0.00	21.65	21.65	0.00	( 21.65)	0.00
		101.65	0.00	821.65	821.65	960.00	138.35	14.41
<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	3,000.00	3,000.00	3,000.00	0.00	0.00
		0.00	0.00	3,000.00	3,000.00	3,000.00	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		14,380.43	2,700.00	136,513.82	139,213.82	214,542.00	75,328.18	35.11



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>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	180.00	0.00	1,800.00	1,800.00	3,120.00	1,320.00	42.31
542-0511	AUTO ALLOWANCE	1,200.00	0.00	12,000.00	12,000.00	14,400.00	2,400.00	16.67
542-0513	TRAINING EXPENSE	700.00	0.00	1,480.00	1,480.00	3,595.00	2,115.00	58.83
542-0530	PROFESSIONAL SERVICE	0.00	0.00	6,513.36	6,513.36	12,497.00	5,983.64	47.88
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	939.69	1,428.77	4,629.26	6,058.03	7,524.00	1,465.97	19.48
542-0551	DUES & MEMBERSHIPS	86.60	0.00	692.65	692.65	1,240.00	547.35	44.14
		3,106.29	1,428.77	27,115.27	28,544.04	42,376.00	13,831.96	32.64
<u>EQUIPMT &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		21,400.48	1,428.77	216,373.37	217,802.14	287,268.00	69,465.86	24.18







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
543-9045	SPRING BREAK	0.00	0.00	7,228.85	7,228.85	10,000.00	2,771.15	27.71
		0.00	0.00	7,228.85	7,228.85	10,000.00	2,771.15	27.71
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	272.00	0.00	9,533.45	9,533.45	10,000.00	466.55	4.67
543-9189	PW YARD PROJECT	785.94	15,659.00	53,113.23	68,772.23	74,000.00	5,227.77	7.06
		1,057.94	15,659.00	62,646.68	78,305.68	84,000.00	5,694.32	6.78
<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		193,191.81	110,791.96	1,160,197.52	1,270,989.48	1,851,835.05	580,845.57	31.37





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	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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
570-9010	TAX COLLECTION SERVI	262.06	0.00	40,748.00	40,748.00	44,000.00	3,252.00	7.39
570-9015	C.C. APPRAISAL DISTR	0.00	28,444.75	78,983.25	107,428.00	107,428.00	0.00	0.00
570-9020	AUDIT ( 12,000.00)	0.00	0.00	12,000.00	12,000.00	20,000.00	8,000.00	40.00
570-9025	INVESTMENT ADVISORY	2,500.00	12,500.00	12,500.00	25,000.00	23,000.00	( 2,000.00)	( 8.70)
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	9,972.85	0.00	53,472.27	53,472.27	105,000.00	51,527.73	49.07
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	46,368.70	46,368.70	45,000.00	( 1,368.70)	( 3.04)
570-9051	GENERAL LIABILITY	1,000.00	0.00	9,494.64	9,494.64	10,000.00	505.36	5.05
570-9052	WINDSTORM INSURANCE	22,446.41	0.00	95,864.78	95,864.78	105,000.00	9,135.22	8.70
570-9053	FLOOD INSURANCE	0.00	0.00	27,136.00	27,136.00	25,561.00	( 1,575.00)	( 6.16)
570-9055	PROPERTY INSURANCE	0.00	0.00	36,777.99	36,777.99	35,000.00	( 1,777.99)	( 5.08)
570-9060	OFFICIALS/LAW LIABIL	371.00	0.00	33,592.00	33,592.00	30,000.00	( 3,592.00)	( 11.97)
570-9061	ERRORS & OMISSIONS	0.00	0.00	22,188.40	22,188.40	20,000.00	( 2,188.40)	( 10.94)
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		24,552.32	40,944.75	469,126.03	510,070.78	569,989.00	59,918.22	10.51
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
570-9999	MISC DEPT 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		49,677.25	42,093.20	825,062.64	867,155.84	991,489.00	124,333.16	12.54





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			
		12,500.00	0.00	55,953.00	55,953.00	61,000.00	5,047.00	8.27
<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	55,715.00	55,715.00	100.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	55,715.00	55,715.00	100.00
<u>MISC ADJUSTMENTS</u>								
572-9999	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		20,602.83	0.00	480,141.89	480,141.89	1,106,372.93	626,231.04	56.60