

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	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	179.98	0.00	1,602.14	1,602.14	3,000.00	1,397.86	46.60
511-0550-034	KERRY SCHWARTZ	179.98	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
		=====	=====	=====	=====	=====	=====	=====
		359.96	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 > \$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		359.96	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	32,297.20	0.00	292,100.51	292,100.51	432,629.00	140,528.49	32.48
512-0010-02	NON EXEMPT	3,331.35	0.00	30,965.58	30,965.58	42,772.00	11,806.42	27.60
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	407.93	0.00	3,082.87	3,082.87	4,000.00	917.13	22.93
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	541.44	0.00	4,907.25	4,907.25	8,975.00	4,067.75	45.32
512-0080	TMRS	4,578.46	0.00	38,035.28	38,035.28	63,512.00	25,476.72	40.11
512-0081	GROUP INSURANCE	2,993.49	0.00	26,532.50	26,532.50	38,683.00	12,150.50	31.41
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
		44,149.87	0.00	398,604.87	398,604.87	594,591.00	195,986.13	32.96
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	700.23	0.00	1,333.66	1,333.66	4,900.00	3,566.34	72.78
512-0102	LOCAL MEETINGS	1,009.65	0.00	2,347.00	2,347.00	3,200.00	853.00	26.66
512-0107	BOOKS & PERIODICALS	22.00	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
		1,731.88	0.00	4,377.23	4,377.23	9,700.00	5,322.77	54.87
<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	4,200.00	4,200.00	5,831.22	1,631.22	27.97
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	12,250.00	12,250.00	16,200.00	3,950.00	24.38
512-0513	TRAINING EXPENSE	0.00	0.00	4,919.00	4,919.00	3,715.00	(1,204.00)	(32.41)
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	2,521.60	0.00	6,199.49	6,199.49	13,360.00	7,160.51	53.60
512-0551	DUES & MEMBERSHIPS	1,587.59	86.60	4,984.88	5,071.48	6,669.00	1,597.52	23.95
		=====	=====	=====	=====	=====	=====	=====
		5,959.19	86.60	35,028.97	35,115.57	48,775.22	13,659.65	28.01
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$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	0.00	1,100.00	519.06	1,619.06	5,000.00	3,380.94	67.62
512-9175	ELECTION EXPENSE	0.00	0.00	4,950.96	4,950.96	7,000.00	2,049.04	29.27
		=====	=====	=====	=====	=====	=====	=====
		0.00	1,100.00	5,470.02	6,570.02	12,000.00	5,429.98	45.25
		=====	=====	=====	=====	=====	=====	=====
<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		51,840.94	1,186.60	444,499.87	445,686.47	666,735.00	221,048.53	33.15

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	6,441.75	6,441.75	12,416.00	5,974.25	48.12
514-0010-02	NON-EXEMPT	3,482.91	0.00	32,236.32	32,236.32	44,049.00	11,812.68	26.82
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	202.81	0.00	2,803.25	2,803.25	3,500.00	696.75	19.91
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	65.67	0.00	665.17	665.17	1,071.00	405.83	37.89
514-0080	TMRS	591.61	0.00	5,347.09	5,347.09	7,576.00	2,228.91	29.42
514-0081	GROUP INSURANCE	670.68	0.00	6,021.14	6,021.14	9,381.00	3,359.86	35.82
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
		5,701.24	0.00	55,347.10	55,347.10	80,120.00	24,772.90	30.92
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	504.92	0.00	520.87	520.87	1,000.00	479.13	47.91
514-0102	LOCAL MEETINGS	42.00	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	0.00	0.00	796.00	796.00	1,268.27	472.27	37.24
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		546.92	0.00	1,431.41	1,431.41	3,202.00	1,770.59	55.30
<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	1,145.00	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	280.50	0.00	1,171.50	1,171.50	3,000.00	1,828.50	60.95
514-0550	TRAVEL EXPENSE	120.00	0.00	1,434.05	1,434.05	2,678.00	1,243.95	46.45

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	22.00	21.65	213.83	235.48	3,360.00	3,124.52	92.99
		1,567.50	21.65	4,574.38	4,596.03	10,853.00	6,256.97	57.65
<u>EQUIPMNT > \$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		7,815.66	21.65	61,352.89	61,374.54	94,175.00	32,800.46	34.83

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	80,906.93	80,906.93	113,132.00	32,225.07	28.48
516-0010-02	NON EXEMPT	6,052.96	0.00	53,017.51	53,017.51	76,690.00	23,672.49	30.87
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	110.93	0.00	927.66	927.66	2,000.00	1,072.34	53.62
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	218.37	0.00	1,948.02	1,948.02	3,644.00	1,695.98	46.54
516-0080	TMRS	1,871.18	0.00	15,770.36	15,770.36	25,773.00	10,002.64	38.81
516-0081	GROUP INSURANCE	2,087.40	0.00	18,143.79	18,143.79	27,722.00	9,578.21	34.55
516-0083	WORKERS COMPENSATION	0.00	0.00	289.36	289.36	412.00	122.64	29.77
516-0084	UNEMPLOYMENT TAX	0.00	0.00	233.32	233.32	551.00	317.68	57.66
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
		=====	=====	=====	=====	=====	=====	=====
		19,371.34	0.00	171,580.95	171,580.95	250,883.00	79,302.05	31.61
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	69.97	0.00	568.85	568.85	1,400.00	831.15	59.37
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
		=====	=====	=====	=====	=====	=====	=====
		69.97	0.00	568.85	568.85	1,500.00	931.15	62.08
		=====	=====	=====	=====	=====	=====	=====
<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	1,800.00	1,800.00	2,400.00	600.00	25.00
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	900.00	900.00	1,200.00	300.00	25.00
516-0513	TRAINING EXPENSE	175.00	0.00	5,602.34	5,602.34	8,200.00	2,597.66	31.68
516-0514	TUITION ASSISTANCE	1,084.43	595.00	17,407.43	18,002.43	59,400.00	41,397.57	69.69
516-0530	PROFESSIONAL SERVICE	1,063.50	0.00	6,050.79	6,050.79	18,000.00	11,949.21	66.38

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	1,090.20	0.00	2,371.04	2,371.04	4,228.00	1,856.96	43.92
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	64.95	2,003.99	2,068.94	2,148.00	79.06	3.68
		3,713.13	659.95	36,135.59	36,795.54	97,276.00	60,480.46	62.17
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	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		23,154.44	4,744.97	208,452.19	213,197.16	354,659.00	141,461.84	39.89

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	57,815.63	57,815.63	80,464.00	22,648.37	28.15
521-0010-02	NON EXEMPT	137,017.18	0.00	1,218,966.23	1,218,966.23	1,792,192.00	573,225.77	31.98
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	14,970.81	0.00	154,012.35	154,012.35	219,644.00	65,631.65	29.88
521-0060	OVERTIME	29,534.78	0.00	254,312.42	254,312.42	307,598.00	53,285.58	17.32
521-0060-01	STONE GARDEN OVERTIM	1,959.49	0.00	14,756.95	14,756.95	38,000.00	23,243.05	61.17
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	7,316.32	0.00	39,973.67	39,973.67	52,500.00	12,526.33	23.86
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STAT(	1,428.42)	0.00	526.67	526.67	0.00	(526.67)	0.00
521-0061	ACTING PAY	50.21	0.00	784.84	784.84	2,100.00	1,315.16	62.63
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,844.91	0.00	36,123.67	36,123.67	55,069.00	18,945.33	34.40
521-0080	TMRS	20,076.48	0.00	190,777.49	190,777.49	303,575.00	112,797.51	37.16
521-0081	GROUP INSURANCE	21,221.53	0.00	204,027.99	204,027.99	304,222.00	100,194.01	32.93
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	0.00	0.00	2,190.89	2,190.89	8,816.00	6,625.11	75.15
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	6,047.32	0.00	53,349.23	53,349.23	65,272.00	11,922.77	18.27
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		246,981.81	0.00	2,279,878.25	2,279,878.25	3,300,394.00	1,020,515.75	30.92
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	438.46	0.00	5,272.56	5,272.56	5,000.00	(272.56)	(5.45)
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	0.00	0.00	1,672.27	1,672.27	3,000.00	1,327.73	44.26
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	136.98	0.00	2,246.97	2,246.97	2,000.00	(246.97)	(12.35)
521-0130	WEARING APPAREL	914.40	71.50	15,882.41	15,953.91	23,100.00	7,146.09	30.94
521-0150	MINOR TOOLS & EQUIPM	1,337.45	4,043.16	45,776.12	49,819.28	64,985.88	15,166.60	23.34
521-0160	LAUNDRY & JANITORIAL	0.00	7.17	761.51	768.68	2,000.00	1,231.32	61.57
521-0161	AMMUNITION & TARGETS	0.00	7,041.10	928.83	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
		=====	=====	=====	=====	=====	=====	=====
		2,827.29	11,162.93	73,892.14	85,055.07	115,685.88	30,630.81	26.48

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		337,002.74	15,430.08	2,554,424.46	2,569,854.54	3,655,081.88	1,085,227.34	29.69

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	0.00	0.00	19,200.27	19,200.27	45,000.00	25,799.73	57.33
		0.00	0.00	21,983.66	21,983.66	48,000.00	26,016.34	54.20
<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		200,233.91	54,085.75	1,845,957.34	1,900,043.09	2,875,248.00	975,204.91	33.92

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>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	53,510.96	53,510.96	74,499.00	20,988.04	28.17
532-0010-02	NON EXEMPT	14,087.66	0.00	126,098.81	126,098.81	181,426.00	55,327.19	30.50
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	167.20	0.00	7,438.55	7,438.55	9,000.00	1,561.45	17.35
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	272.53	0.00	3,024.39	3,024.39	9,141.00	6,116.61	66.91
532-0080	TMRS	2,270.20	0.00	22,005.64	22,005.64	35,206.00	13,200.36	37.49
532-0081	GROUP INSURANCE	6,307.15	0.00	32,534.51	32,534.51	45,848.00	13,313.49	29.04
532-0083	WORKERS COMPENSATION	0.00	0.00	988.87	988.87	1,408.00	419.13	29.77
532-0084	UNEMPLOYMENT TAX	0.00	0.00	54.64	54.64	1,862.00	1,807.36	97.07
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
		29,007.00	0.00	254,173.50	254,173.50	413,045.00	158,871.50	38.46
<u>GOODS AND SUPPLIES</u>								
532-0101	OFFICE SUPPLIES	441.09	0.00	2,152.54	2,152.54	3,700.00	1,547.46	41.82
532-0102	LOCAL MEETINGS	172.26	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	0.00	10,892.60	7,507.57	18,400.17	26,500.00	8,099.83	30.57
532-0106	EDUCATION	0.00	0.00	77.94	77.94	500.00	422.06	84.41
532-0107	BOOKS & PERIODICALS	91.00	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	374.93	0.00	3,710.46	3,710.46	2,966.00	744.46	25.10
532-0150	MINOR TOOLS & EQUIPM	312.39	0.00	2,481.96	2,481.96	6,100.00	3,618.04	59.31
532-0172	ANIMAL SUPPLIES	0.00	0.00	(18.93)	(18.93)	2,000.00	2,018.93	100.95
		1,391.67	10,892.60	18,382.09	29,274.69	46,366.00	17,091.31	36.86
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	97.53	97.53	2,122.00	2,024.47	95.40

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	4,120.00	4,120.00	5,520.00	1,400.00	25.36
532-0510	RENTAL OF EQUIPMENT	1,700.00	5,820.00	5,100.00	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	506.00	0.00	1,951.70	1,951.70	2,004.00	52.30	2.61
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	655.00	6,000.00	4,562.00	10,562.00	11,000.00	438.00	3.98
532-0550	TRAVEL EXPENSE	2,468.37	3,278.63	7,002.04	10,280.67	12,531.00	2,250.33	17.96
532-0551	DUES & MEMBERSHIPS	80.00	129.90	1,653.58	1,783.48	3,820.00	2,036.52	53.31
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,869.37	15,228.53	25,246.32	40,474.85	50,400.00	9,925.15	19.69
<u>EQUIPMT > \$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		36,268.04	26,121.13	298,099.44	324,220.57	512,933.00	188,712.43	36.79

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	3,087.28	0.00	52,917.70	52,917.70	79,545.00	26,627.30	33.47
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	614.09	0.00	4,673.52	4,673.52	6,000.00	1,326.48	22.11
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	384.59	0.00	3,372.74	3,372.74	5,000.00	1,627.26	32.55
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	143.54	0.00	1,540.75	1,540.75	2,074.00	533.25	25.71
540-0080	TMRS	361.45	0.00	6,876.51	6,876.51	11,236.00	4,359.49	38.80
540-0081	GROUP INSURANCE	592.58	0.00	9,574.75	9,574.75	15,802.00	6,227.25	39.41
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	0.00	0.00	94.58	94.58	432.00	337.42	78.11
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
		=====	=====	=====	=====	=====	=====	=====
		5,183.53	0.00	81,698.37	81,698.37	123,264.00	41,565.63	33.72
		=====	=====	=====	=====	=====	=====	=====

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 -	7,818.86	0.00	53,264.06	53,264.06	80,500.00	27,235.94	33.83
540-0104-02	FUEL & LUBRICANTS -	1,208.32	0.00	10,096.74	10,096.74	20,000.00	9,903.26	49.52
540-0104-03	FUEL & LUBRICANTS -	3,570.26	0.00	23,810.98	23,810.98	38,100.00	14,289.02	37.50
540-0104-04	FUEL & LUBRICANTS -	1,162.54	0.00	8,466.10	8,466.10	17,500.00	9,033.90	51.62
540-0104-05	FUEL & LUBRICANTS -	2,040.44	0.00	10,643.32	10,643.32	16,500.00	5,856.68	35.50
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	397.90	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	319.99	1,669.80	2,264.49	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	85.52	0.00	1,050.11	1,050.11	1,800.00	749.89	41.66

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	12.28	0.00	5,604.75	5,604.75	3,350.00	(2,254.75)	(67.31)		
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		
		16,616.11	1,669.80	124,378.55	126,048.35	198,600.00	72,551.65	36.53		

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	878.98	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	9,090.76	0.00	59,394.27	59,394.27	63,660.18	4,265.91	6.70		
540-0420-02	REPAIRS & MAINT.- FD	13,220.49	2,898.58	55,904.25	58,802.83	75,800.00	16,997.17	22.42		
540-0420-03	REPAIRS & MAINT.- PW	985.43	0.00	31,051.69	31,051.69	32,676.87	1,625.18	4.97		
540-0420-04	REPAIRS & MAINT.- EH	1,219.48	0.00	18,481.37	18,481.37	20,000.00	1,518.63	7.59		
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	889.09	890.20	5,927.25	6,817.45	15,000.00	8,182.55	54.55		
540-0420-08	REPAIRS & MAINT - MA	1,527.00	250.00	1,527.00	1,777.00	7,000.00	5,223.00	74.61		
		27,811.23	4,038.78	179,643.65	183,682.43	226,137.05	42,454.62	18.77		

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	79.98	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	0.00	21.65	35.00	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		
		79.98	21.65	1,214.92	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	13,133.03	40,510.00	370,760.21	411,270.21	697,193.19	285,922.98	41.01		
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,133.03	40,510.00	370,760.21	411,270.21	697,193.19	285,922.98	41.01		

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	4,709.55	0.00	38,419.34	38,419.34	52,319.00	13,899.66	26.57
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	1,151.66	0.00	5,887.10	5,887.10	5,000.00 (	887.10) (	17.74)
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	83.05	0.00	636.16	636.16	1,885.00	1,248.84	66.25
541-0080	TMRS	594.86	0.00	5,003.30	5,003.30	7,608.00	2,604.70	34.24
541-0081	GROUP INSURANCE	1,182.24	0.00	10,613.01	10,613.01	15,637.00	5,023.99	32.13
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	0.00	0.00	14.93	14.93	504.00	489.07	97.04
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
		7,721.36	0.00	62,538.90	62,538.90	95,425.00	32,886.10	34.46

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00	0.00	453.67	453.67	200.00 (	253.67) (	126.84)
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	0.00	0.00	1,170.13	1,170.13	1,500.00	329.87	21.99
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	77.84	0.00	1,125.00	1,125.00	1,700.00	575.00	33.82
541-0150	MINOR TOOLS & EQUIPM	289.45	0.00	2,185.80	2,185.80	2,145.00 (	40.80) (	1.90)
541-0160	LAUNDRY & JANITORIAL	2,359.96	0.00	15,740.86	15,740.86	21,000.00	5,259.14	25.04
		2,727.25	0.00	20,901.19	20,901.19	27,245.00	6,343.81	23.28

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	2,295.00	650.00	8,243.30	8,893.30	13,540.00	4,646.70	34.32
541-0411	BUILDINGS & STRUCTUR	357.11	0.00	11,664.26	11,664.26	42,425.00	30,760.74	72.51
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,240.57	3,000.00	14,323.29	17,323.29	30,947.00	13,623.71	44.02
541-0427	PLUMBING	7.49	0.00	742.45	742.45	1,000.00	257.55	25.76
		3,900.17	3,650.00	34,973.30	38,623.30	87,912.00	49,288.70	56.07

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	720.00	720.00	960.00	240.00	25.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	21.65	0.00	21.65	0.00	(21.65)	0.00
		80.00	21.65	720.00	741.65	960.00	218.35	22.74
<u>EQUIPMNT > \$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		14,428.78	3,671.65	122,133.39	125,805.04	214,542.00	88,736.96	41.36

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	5,150.00	0.00	48,895.12	48,895.12	66,950.00	18,054.88	26.97
542-0010-02	NON EXEMPT	8,406.57	0.00	77,778.51	77,778.51	110,154.00	32,375.49	29.39
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	126.70	0.00	1,744.34	1,744.34	3,000.00	1,255.66	41.86
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	201.55	0.00	1,895.44	1,895.44	3,385.00	1,489.56	44.00
542-0080	TMRS	1,854.13	0.00	15,828.71	15,828.71	23,955.00	8,126.29	33.92
542-0081	GROUP INSURANCE	2,436.02	0.00	21,901.98	21,901.98	31,314.00	9,412.02	30.06
542-0083	WORKERS COMPENSATION	0.00	0.00	548.52	548.52	781.00	232.48	29.77
542-0084	UNEMPLOYMENT TAX	0.00	0.00	118.47	118.47	648.00	529.53	81.72
542-0085	LONGEVITY	0.00	0.00	355.00	355.00	355.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,174.97	0.00	169,066.09	169,066.09	240,542.00	71,475.91	29.71
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	170.54	0.00	729.93	729.93	1,100.00	370.07	33.64
542-0102	LOCAL MEETINGS	57.00	0.00	57.00	57.00	0.00	57.00	0.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	491.50	491.50	500.00	8.50	1.70
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	494.93	494.93	1,550.00	1,055.07	68.07
542-0150	MINOR TOOLS & EQUIPM	79.97	0.00	124.46	124.46	300.00	175.54	58.51
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		307.51	0.00	1,897.82	1,897.82	3,650.00	1,752.18	48.00
<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

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	1,620.00	1,620.00	3,120.00	1,500.00	48.08
542-0511	AUTO ALLOWANCE	1,200.00	0.00	10,800.00	10,800.00	14,400.00	3,600.00	25.00
542-0513	TRAINING EXPENSE	0.00	700.00	780.00	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	0.00	1,428.77	3,689.57	5,118.34	7,524.00	2,405.66	31.97
542-0551	DUES & MEMBERSHIPS	0.00	86.60	606.05	692.65	1,240.00	547.35	44.14
		1,380.00	2,215.37	24,008.98	26,224.35	42,376.00	16,151.65	38.12
<u>EQUIPMT > \$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		19,862.48	2,215.37	194,972.89	197,188.26	287,268.00	90,079.74	31.36

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>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	13,209.76	0.00	121,669.81	121,669.81	164,865.00	43,195.19	26.20
543-0010-02	NON EXEMPT	43,464.99	0.00	385,562.54	385,562.54	592,844.00	207,281.46	34.96
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	690.24	0.00	6,005.08	6,005.08	30,000.00	23,994.92	79.98
543-0060	OVERTIME	6,743.40	0.00	42,903.76	42,903.76	35,000.00	(7,903.76)	(22.58)
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	965.90	0.00	8,490.82	8,490.82	17,327.00	8,836.18	51.00
543-0080	TMRS	6,764.23	0.00	62,889.19	62,889.19	105,285.00	42,395.81	40.27
543-0081	GROUP INSURANCE	11,832.62	0.00	106,630.91	106,630.91	163,362.00	56,731.09	34.73
543-0083	WORKERS COMPENSATION	0.00	0.00	11,261.77	11,261.77	16,035.00	4,773.23	29.77
543-0084	UNEMPLOYMENT TAX	0.00	0.00	810.79	810.79	3,902.00	3,091.21	79.22
543-0085	LONGEVITY	0.00	0.00	8,053.00	8,053.00	10,235.00	2,182.00	21.32
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		83,671.14	0.00	754,277.67	754,277.67	1,138,855.00	384,577.33	33.77

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	93.31	0.00	609.23	609.23	1,500.00	890.77	59.38
543-0102	LOCAL MEETINGS	313.00	0.00	620.98	620.98	1,000.00	379.02	37.90
543-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	2,206.96	36,369.30	70,539.92	106,909.22	112,000.00	5,090.78	4.55
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	653.03	653.03	1,000.00	346.97	34.70
543-0118	PRINTING	29.00	0.00	87.00	87.00	100.00	13.00	13.00
543-0120	CONSUMABLES	47.98	0.00	47.98	47.98	0.00	(47.98)	0.00
543-0130	WEARING APPAREL	1,812.64	0.00	12,412.08	12,412.08	15,500.00	3,087.92	19.92
543-0150	MINOR TOOLS & EQUIPM	1,919.86	0.00	2,700.97	2,700.97	8,580.00	5,879.03	68.52
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,422.75	36,369.30	87,671.19	124,040.49	139,680.00	15,639.51	11.20

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>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	350.78	0.00	3,826.76	3,826.76	8,339.00	4,512.24	54.11
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	378.09	10,055.56	6,936.51	16,992.07	54,582.00	37,589.93	68.87
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	536.35	4,690.00	14,980.28	19,670.28	56,080.00	36,409.72	64.92
543-0417	STORM SEWERS	0.00	28,000.00	735.00	28,735.00	51,000.00	22,265.00	43.66
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	212.74	0.00	7,705.84	7,705.84	13,500.00	5,794.16	42.92
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,477.96	42,745.56	34,184.39	76,929.95	183,501.00	106,571.05	58.08
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	440.00	0.00	3,960.00	3,960.00	5,280.00	1,320.00	25.00
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0511	AUTO ALLOWANCE	750.00	0.00	6,750.00	6,750.00	9,000.00	2,250.00	25.00
543-0513	TRAINING EXPENSE	0.00	0.00	916.70	916.70	2,825.00	1,908.30	67.55
543-0530	PROFESSIONAL SERVICE	0.00	0.00	4,585.00	4,585.00	171,630.00	167,045.00	97.33
543-0540	ADVERTISING	495.00	0.00	1,584.00	1,584.00	2,000.00	416.00	20.80
543-0550	TRAVEL EXPENSE	0.00	1,235.10	1,988.44	3,223.54	5,024.00	1,800.46	35.84
543-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	96.98	173.20	1,649.93	1,823.13	1,622.00	(201.13)	(12.40)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,781.98	1,408.30	21,434.07	22,842.37	197,381.00	174,538.63	88.43
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
543-1001	BUILDINGS & STRUCTUR	344.42	90,961.00	620.80	91,581.80	97,315.05	5,733.25	5.89
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	0.00	0.00	0.00	0.00	0.00
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	1,103.00	0.00	1,103.00	1,103.00	0.00	0.00
		344.42	92,064.00	620.80	92,684.80	98,418.05	5,733.25	5.83

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	9,261.45	9,261.45	10,000.00	738.55	7.39
543-9189	PW YARD PROJECT	1,000.50	16,440.25	52,327.29	68,767.54	74,000.00	5,232.46	7.07
		1,272.50	16,440.25	61,588.74	78,028.99	84,000.00	5,971.01	7.11
<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		94,970.75	189,027.41	967,005.71	1,156,033.12	1,851,835.05	695,801.93	37.57

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	274.00	274.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	498.00	498.00	3,500.00	3,002.00	85.77
		0.00	0.00	498.00	498.00	3,774.00	3,276.00	86.80
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	600.00	0.00	600.00	600.00	2,500.00	1,900.00	76.00
544-0415	SERVICE CONTRACTS	0.00	0.00	5,785.00	5,785.00	7,015.00	1,230.00	17.53
		600.00	0.00	6,385.00	6,385.00	9,515.00	3,130.00	32.90
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	1,849.00	0.00	1,849.00	1,849.00	2,500.00	651.00	26.04
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	671.31	0.00	671.31	671.31	2,500.00	1,828.69	73.15
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,520.31	0.00	2,520.31	2,520.31	5,855.00	3,334.69	56.95
<u>EQUIPMNT > \$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		3,120.31	0.00	9,403.31	9,403.31	19,144.00	9,740.69	50.88

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	400.42	0.00	40,485.94	40,485.94	44,000.00	3,514.06	7.99
570-9015	C.C. APPRAISAL DISTR	26,327.75	28,444.75	78,983.25	107,428.00	107,428.00	0.00	0.00
570-9020	AUDIT	0.00	0.00	24,000.00	24,000.00	20,000.00	(4,000.00)	(20.00)
570-9025	INVESTMENT ADVISORY	5,000.00	12,500.00	10,000.00	22,500.00	23,000.00	500.00	2.17
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	4,265.00	0.00	43,499.42	43,499.42	105,000.00	61,500.58	58.57
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	0.00	0.00	8,494.64	8,494.64	10,000.00	1,505.36	15.05
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,418.37	73,418.37	105,000.00	31,581.63	30.08
570-9053	FLOOD INSURANCE	24,550.00	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	0.00	0.00	33,221.00	33,221.00	30,000.00	(3,221.00)	(10.74)
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
		60,543.17	40,944.75	444,573.71	485,518.46	569,989.00	84,470.54	14.82
<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		118,938.33	42,093.20	775,385.39	817,478.59	991,489.00	174,010.41	17.55

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			
		0.00	12,500.00	43,453.00	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		7,989.28	12,500.00	459,539.06	472,039.06	1,106,372.93	634,333.87	57.33