



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
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	21,278.84	0.00	151,313.76	151,313.76	276,625.00	125,311.24	45.30
512-0010-02	NON EXEMPT	2,851.22	0.00	20,282.52	20,282.52	37,064.00	16,781.48	45.28
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	247.25	0.00	843.49	843.49	5,000.00	4,156.51	83.13
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	365.88	0.00	2,759.38	2,759.38	5,991.00	3,231.62	53.94
512-0080	TMRS	3,277.91	0.00	20,992.56	20,992.56	41,119.00	20,126.44	48.95
512-0081	GROUP INSURANCE	3,259.24	0.00	13,036.94	13,036.94	23,911.00	10,874.06	45.48
512-0083	WORKERS COMPENSATION	0.00	0.00	585.77	585.77	734.00	148.23	20.19
512-0084	UNEMPLOYMENT TAX	45.00	0.00	252.00	252.00	1,148.00	896.00	78.05
512-0085	LONGEVITY	0.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		31,325.34	0.00	212,033.42	212,033.42	393,647.00	181,613.58	46.14
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	600.46	29.00	1,520.16	1,549.16	4,800.00	3,250.84	67.73
512-0102	LOCAL MEETINGS	229.72	300.00	2,017.35	2,317.35	2,200.00	( 117.35)	( 5.33)
512-0107	BOOKS & PERIODICALS	0.00	0.00	591.19	591.19	800.00	208.81	26.10
512-0120	CONSUMABLES	49.18	0.00	218.46	218.46	400.00	181.54	45.39
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	3,786.26	3,786.26	3,786.26	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
		=====	=====	=====	=====	=====	=====	=====
		879.36	329.00	8,133.42	8,462.42	11,986.26	3,523.84	29.40
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	2,359.80	2,359.80	3,360.00	1,000.20	29.77
512-0511	AUTO ALLOWANCE	750.00	0.00	4,657.50	4,657.50	9,000.00	4,342.50	48.25
512-0513	TRAINING EXPENSE	830.00	0.00	2,271.95	2,271.95	3,400.00	1,128.05	33.18
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	157.20	0.00	1,476.00	1,476.00	3,000.00	1,524.00	50.80

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0550	TRAVEL EXPENSE	895.68	0.00	3,954.63	3,954.63	10,000.00	6,045.37	60.45
512-0551	DUES & MEMBERSHIPS	25.00	0.00	2,172.00	2,172.00	5,900.00	3,728.00	63.19
		3,037.88	0.00	16,891.88	16,891.88	34,660.00	17,768.12	51.26
EQUIPMNT > \$5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		35,242.58	329.00	237,058.72	237,387.72	440,293.26	202,905.54	46.08



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
513-0550	TRAVEL EXPENSE	0.00	0.00	1,148.91	1,148.91	5,105.00	3,956.09	77.49
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	435.00	0.00	865.00	865.00	1,806.00	941.00	52.10
		745.00	0.00	3,564.51	3,564.51	11,738.00	8,173.49	69.63
EQUIPMNT > \$5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,785.03	0.00	179,891.26	179,891.26	337,913.00	158,021.74	46.76

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,364.34	0.00	44,982.52	44,982.52	82,736.00	37,753.48	45.63
514-0010-02	NON-EXEMPT	2,725.19	0.00	19,356.93	19,356.93	35,262.00	15,905.07	45.11
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	298.80	0.00	1,412.00	1,412.00	2,500.00	1,088.00	43.52
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	138.33	0.00	1,035.44	1,035.44	2,265.00	1,229.56	54.29
514-0080	TMRS	1,263.63	0.00	7,947.26	7,947.26	15,547.00	7,599.74	48.88
514-0081	GROUP INSURANCE	1,872.52	0.00	7,409.64	7,409.64	11,493.00	4,083.36	35.53
514-0083	WORKERS COMPENSATION	0.00	0.00	222.17	222.17	278.00	55.83	20.08
514-0084	UNEMPLOYMENT TAX	17.92	0.00	17.92	17.92	540.00	522.08	96.68
514-0085	LONGEVITY	0.00	0.00	1,143.00	1,143.00	1,142.00	( 1.00)	( 0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,680.73	0.00	83,526.88	83,526.88	151,763.00	68,236.12	44.96
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	621.00	621.00	1,200.00	579.00	48.25
514-0511	AUTO ALLOWANCE	150.00	0.00	931.50	931.50	1,800.00	868.50	48.25
514-0513	TRAINING EXPENSE	0.00	0.00	865.00	865.00	1,735.00	870.00	50.14
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	206.33	0.00	586.23	586.23	4,000.00	3,413.77	85.34
514-0550	TRAVEL EXPENSE	651.86	0.00	1,362.91	1,362.91	3,400.00	2,037.09	59.91

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	0.00	1,439.12	1,439.12	1,397.00	( 42.12)	( 3.02)
		1,130.19	0.00	5,805.76	5,805.76	13,532.00	7,726.24	57.10
EQUIPMNT > \$5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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		13,810.92	0.00	89,474.32	89,474.32	166,445.00	76,970.68	46.24





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,493.10	38,971.85	53,064.07	92,035.92	93,314.00	1,278.08	1.37
515-0511	AUTO ALLOWANCE	135.00	0.00	838.35	838.35	1,620.00	781.65	48.25
515-0513	TRAINING EXPENSE (	400.00)	0.00	0.00	0.00	400.00	400.00	100.00
515-0530	PROFESSIONAL SERVICE	0.00	0.00	5,849.50	5,849.50	6,000.00	150.50	2.51
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	71.08	0.00	88.96	88.96	876.00	787.04	89.84
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	200.00	50.00	25.00
		4,299.18	38,971.85	59,990.88	98,962.73	102,410.00	3,447.27	3.37
EQUIPMNT > \$5,000 OUTLAY								
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	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
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		21,363.60	83,819.98	278,069.67	361,889.65	468,864.72	106,975.07	22.82

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,094.44	0.00	43,311.00	43,311.00	79,228.00	35,917.00	45.33
516-0010-02	NON EXEMPT	5,519.70	0.00	34,537.53	34,537.53	61,826.00	27,288.47	44.14
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	171.09	0.00	599.63	599.63	4,000.00	3,400.37	85.01
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	172.52	0.00	1,230.14	1,230.14	2,727.00	1,496.86	54.89
516-0080	TMRS	1,487.53	0.00	9,327.98	9,327.98	18,716.00	9,388.02	50.16
516-0081	GROUP INSURANCE	2,779.10	0.00	11,101.10	11,101.10	16,969.00	5,867.90	34.58
516-0083	WORKERS COMPENSATION	0.00	0.00	267.03	267.03	334.00	66.97	20.05
516-0084	UNEMPLOYMENT TAX	23.90	0.00	23.90	23.90	810.00	786.10	97.05
516-0085	LONGEVITY	0.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		16,248.28	0.00	101,160.31	101,160.31	185,372.00	84,211.69	45.43
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	745.20	745.20	1,440.00	694.80	48.25
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	527.85	527.85	1,020.00	492.15	48.25
516-0513	TRAINING EXPENSE	440.00	0.00	440.00	440.00	5,354.00	4,914.00	91.78
516-0514	TUITION ASSISTANCE	0.00	0.00	5,775.82	5,775.82	21,500.00	15,724.18	73.14
516-0530	PROFESSIONAL SERVICE	1,099.40	0.00	7,388.30	7,388.30	10,000.00	2,611.70	26.12
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	431.25	0.00	464.25	464.25	3,800.00	3,335.75	87.78

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	908.00	908.00	969.00	61.00	6.30
		2,175.65	0.00	16,249.42	16,249.42	44,583.00	28,333.58	63.55
EQUIPMNT > \$5,000 OUTLAY								
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
OTHER SERVICES								
516-9030	LEGAL SERVICES	74.00	0.00	2,440.90	2,440.90	4,000.00	1,559.10	38.98
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		74.00	0.00	2,440.90	2,440.90	8,000.00	5,559.10	69.49
MISC ADJUSTMENTS								
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		18,497.93	0.00	120,888.65	120,888.65	239,355.00	118,466.35	49.49









SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	51,990.25	51,990.25	51,990.25	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	11,071.55	11,071.55	11,071.55	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	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL								
		248,471.66	2,235.14	1,574,483.67	1,576,718.81	2,814,153.80	1,237,434.99	43.97







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			
MISC ADJUSTMENTS								
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		177,424.08	12,467.34	1,182,509.51	1,194,976.85	2,152,460.00	957,483.15	44.48



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
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	2,608.20	2,608.20	5,040.00	2,431.80	48.25
532-0510	RENTAL OF EQUIPMENT	5,612.40	0.00	5,612.40	5,612.40	8,000.00	2,387.60	29.85
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	1,707.00	1,707.00	1,675.00	( 32.00)	( 1.91)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	1,163.88	1,163.88	1,740.00	576.12	33.11
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	1,371.45	1,371.45	1,374.00	2.55	0.19
532-0545	LOT MOWING	585.00	0.00	4,698.43	4,698.43	12,000.00	7,301.57	60.85
532-0550	TRAVEL EXPENSE	0.00	0.00	2,687.89	2,687.89	4,976.00	2,288.11	45.98
532-0551	DUES & MEMBERSHIPS	0.00	0.00	720.04	720.04	3,070.00	2,349.96	76.55
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		6,617.40	0.00	22,230.29	22,230.29	40,575.00	18,344.71	45.21
EQUIPMNT > \$5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		38,777.68	3,688.54	228,977.68	232,666.22	413,504.81	180,838.59	43.73



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			
		15,159.48	0.00	89,666.69	89,666.69	244,050.00	154,383.31	63.26
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	116.92	550.00	2,551.42	3,101.42	10,000.00	6,898.58	68.99
540-0415	SERVICE CONTRACTS	0.00	0.00	984.31	984.31	9,000.00	8,015.69	89.06
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	12,168.46	0.00	29,975.71	29,975.71	51,000.00	21,024.29	41.22
540-0420-02	REPAIRS & MAINT.- FI	4,760.18	2,481.96	10,482.11	12,964.07	25,000.00	12,035.93	48.14
540-0420-03	REPAIRS & MAINT.- PW	1,644.74	0.00	11,049.57	11,049.57	21,000.00	9,950.43	47.38
540-0420-04	REPAIRS & MAINT.- CO	1,010.66	900.00	7,807.67	8,707.67	10,000.00	1,292.33	12.92
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- EM	10,211.53	3,155.52	17,897.52	21,053.04	20,687.00	( 366.04)	( 1.77)
		29,912.49	7,087.48	81,784.16	88,871.64	154,687.00	65,815.36	42.55
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	120.00	0.00	376.80	376.80	0.00	( 376.80)	0.00
540-0513	TRAINING EXPENSE	189.90	0.00	189.90	189.90	300.00	110.10	36.70
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		309.90	0.00	566.70	566.70	420.00	( 146.70)	( 34.93)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	251,235.38	251,235.38	251,234.38	( 1.00)	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	36,692.97	36,692.97	36,692.97	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	290,185.43	290,185.43	290,184.43	( 1.00)	0.00
DEPARTMENT TOTAL		54,338.76	7,087.48	505,658.97	512,746.45	793,700.43	280,953.98	35.40







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
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	280.00	0.00	520.00	520.00	960.00	440.00	45.83
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	82.13	82.13	375.00	292.87	78.10
		280.00	0.00	602.13	602.13	1,535.00	932.87	60.77
EQUIPMNT > \$5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,315.47	18,308.20	105,015.24	123,323.44	201,918.28	78,594.84	38.92



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
		2,307.88	0.00	7,999.28	7,999.28	18,114.00	10,114.72	55.84
EQUIPMNT > \$5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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		16,532.00	0.00	104,388.92	104,388.92	189,942.00	85,553.08	45.04

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			
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	10,807.49	0.00	74,904.64	74,904.64	140,038.00	65,133.36	46.51
543-0010-02	NON EXEMPT	30,076.86	0.00	229,370.65	229,370.65	434,780.00	205,409.35	47.24
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	10,506.75	0.00	16,112.31	16,112.31	45,000.00	28,887.69	64.19
543-0060	OVERTIME	5,178.85	0.00	14,511.07	14,511.07	40,000.00	25,488.93	63.72
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,538.45	0.00	6,332.17	6,332.17	15,195.00	8,862.83	58.33
543-0080	TMRS	6,227.54	0.00	37,511.73	37,511.73	79,327.00	41,815.27	52.71
543-0081	GROUP INSURANCE	16,282.76	0.00	67,150.49	67,150.49	104,519.00	37,368.51	35.75
543-0083	WORKERS COMPENSATION	0.00	0.00	10,369.74	10,369.74	13,022.00	2,652.26	20.37
543-0084	UNEMPLOYMENT TAX	125.61	0.00	910.17	910.17	6,440.00	5,529.83	85.87
543-0085	LONGEVITY	0.00	0.00	11,909.00	11,909.00	11,906.00	( 3.00)	( 0.03)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80,744.31	0.00	469,081.97	469,081.97	890,227.00	421,145.03	47.31
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	89.99	0.00	584.58	584.58	1,000.00	415.42	41.54
543-0102	LOCAL MEETINGS	73.00	0.00	135.77	135.77	600.00	464.23	77.37
543-0104	FUELS & 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	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	2,548.84	0.00	8,717.40	8,717.40	10,000.00	1,282.60	12.83
543-0117	SAFETY SUPPLIES	174.71	0.00	1,059.29	1,059.29	1,000.00	( 59.29)	( 5.93)
543-0130	WEARING APPAREL/UNIF	688.19	156.12	8,511.84	8,667.96	19,000.00	10,332.04	54.38
543-0150	MINOR TOOLS & EQUIPM	909.39	1,599.00	2,119.27	3,718.27	7,500.00	3,781.73	50.42
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
		=====	=====	=====	=====	=====	=====	=====
		4,484.12	1,755.12	21,150.15	22,905.27	39,300.00	16,394.73	41.72
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	322.96	0.00	1,813.82	1,813.82	7,000.00	5,186.18	74.09
543-0411	BUILDINGS & STRUCTUR	0.00	2,028.78	0.00	2,028.78	30,000.00	27,971.22	93.24
543-0412	LANDSCAPE	15,249.60	12,710.00	24,460.36	37,170.36	60,000.00	22,829.64	38.05
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	5,026.25	1,660.00	22,260.64	23,920.64	44,860.00	20,939.36	46.68



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
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
		0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
		0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	400.00	0.00	400.00	400.00	950.00	550.00	57.89
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	240.00	240.00	5,100.00	4,860.00	95.29
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
		400.00	0.00	1,275.87	1,275.87	7,460.00	6,184.13	82.90
EQUIPMNT > \$5,000 OUTLAY								
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		400.00	0.00	2,561.04	2,561.04	14,380.00	11,818.96	82.19





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	611.45	0.00	31,120.64	31,120.64	36,000.00	4,879.36	13.55
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	37,917.00	37,917.00	74,000.00	36,083.00	48.76
570-9020	AUDIT	0.00	0.00	13,500.00	13,500.00	21,500.00	8,000.00	37.21
570-9025	INVESTMENT ADVISORY	0.00	0.00	4,011.52	4,011.52	16,000.00	11,988.48	74.93
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	6,656.25	0.00	34,065.02	34,065.02	115,000.00	80,934.98	70.38
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	29,468.00	29,468.00	31,500.00	2,032.00	6.45
570-9051	GENERAL LIABILITY	0.00	0.00	6,390.58	6,390.58	8,000.00	1,609.42	20.12
570-9052	WINDSTORM INSURANCE	0.00	0.00	57,261.74	57,261.74	73,500.00	16,238.26	22.09
570-9053	FLOOD INSURANCE	0.00	0.00	3,258.00	3,258.00	14,000.00	10,742.00	76.73
570-9055	PROPERTY INSURANCE	0.00	0.00	21,275.81	21,275.81	25,000.00	3,724.19	14.90
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,833.00	21,833.00	21,000.00	( 833.00)	( 3.97)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,500.00	20,500.00	23,000.00	2,500.00	10.87
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,267.70	0.00	280,601.31	280,601.31	458,500.00	177,898.69	38.80
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67
570-9175	ELECTION EXPENSE	0.00	0.00	197.50	197.50	3,213.74	3,016.24	93.85
		0.00	0.00	397.50	397.50	4,713.74	4,316.24	91.57
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		58,669.02	20,950.56	479,448.82	500,399.38	851,754.74	351,355.36	41.25



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			
		30,397.72	7,718.82	69,476.83	77,195.65	121,350.00	44,154.35	36.39
SPECIAL PROJECTS								
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
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	2,962.50	0.00	12,577.50	12,577.50	15,000.00	2,422.50	16.15
572-9179	HOLIDAY LIGHTS	182.00	874.00	15,369.07	16,243.07	17,940.00	1,696.93	9.46
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
		3,144.50	874.00	27,946.57	28,820.57	32,940.00	4,119.43	12.51
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		72,401.29	8,592.82	878,338.87	886,931.69	1,504,105.68	617,173.99	41.03