

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	19,071.40	0.00	228,483.60	228,483.60	265,757.78	37,274.18	14.03
512-0020	CLERICAL	3,450.90	0.00	99,973.17	99,973.17	140,439.26	40,466.09	28.81
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	520.00	0.00	550.35	550.35	0.00 (	550.35)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	495.11	0.00	5,048.43	5,048.43	7,843.30	2,794.87	35.63
512-0080	TMRS	3,004.23	0.00	37,438.52	37,438.52	49,761.18	12,322.66	24.76
512-0081	GROUP INSURANCE	0.00	0.00	28,316.70	28,316.70	38,198.65	9,881.95	25.87
512-0083	WORKERS COMPENSATION	0.00	0.00	1,763.61	1,763.61	1,668.12 (	95.49) (	5.72)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	1,363.00	1,363.00	2,085.99	722.99	34.66
512-0085	LONGEVITY	0.00	0.00	1,576.84	1,576.84	1,914.00	337.16	17.62
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		26,541.64	0.00	404,514.22	404,514.22	507,668.28	103,154.06	20.32
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<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	142.38	4,390.85	3,718.20	8,109.05	9,000.00	890.95	9.90
512-0102	LOCAL MEETINGS	188.31	0.00	3,620.15	3,620.15	4,000.00	379.85	9.50
512-0107	BOOKS & PERIODICALS	0.00	344.00	749.00	1,093.00	1,000.00 (	93.00) (	9.30)
512-0130	WEARING APPAREL	0.00	600.00	0.00	600.00	1,200.00	600.00	50.00
512-0150	MINOR TOOLS & EQUIPM	0.00	598.10	645.40	1,243.50	1,500.00	256.50	17.10
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
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		330.69	5,932.95	8,732.75	14,665.70	16,700.00	2,034.30	12.18
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<u>REPAIR AND MAINTENANCE</u>								
512-0401	FURNITURE & FIXTURES	0.00	1,334.85	1,297.16	2,632.01	3,000.00	367.99	12.27
512-0410	MACHINERY & EQUIPMEN	0.00	349.00	1,451.00	1,800.00	1,800.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	1,683.85	2,748.16	4,432.01	4,800.00	367.99	7.67
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	750.00	0.00	7,950.00	7,950.00	10,440.00	2,490.00	23.85
512-0513	TRAINING EXPENSE	0.00	1,330.50	5,083.40	6,413.90	7,000.00	586.10	8.37
512-0530	PROFESSIONAL SERVICE	130.00	479.75	150.25	630.00	500.00 (	130.00) (	26.00)
512-0540	ADVERTISING	363.53	0.00	3,246.66	3,246.66	4,000.00	753.34	18.83
512-0550	TRAVEL EXPENSE	642.29	5,000.00	9,228.86	14,228.86	18,000.00	3,771.14	20.95
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	903.94	0.00	903.94	903.94	0.00 (	903.94)	0.00
512-0551	DUES & MEMBERSHIPS	275.00	1,800.00	3,873.25	5,673.25	7,000.00	1,326.75	18.95

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
513-0010	SUPERVISION	6,965.22	0.00	79,800.48	79,800.48	87,405.14	7,604.66	8.70
513-0020	CLERICAL	12,113.22	0.00	115,980.60	115,980.60	142,979.20	26,998.60	18.88
513-0060	OVERTIME	100.36	7,000.00	1,994.80	8,994.80	9,000.00	5.20	0.06
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	413.55	131.60	2,960.16	3,091.76	4,460.96	1,369.20	30.69
513-0080	TMRS	2,419.29	877.80	20,746.23	21,624.03	28,302.19	6,678.16	23.60
513-0081	GROUP INSURANCE	0.00	0.00	14,094.43	14,094.43	24,134.62	10,040.19	41.60
513-0083	WORKERS COMPENSATION	0.00	0.00	956.07	956.07	912.78 (	43.29) (	4.74)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	756.00	756.00	1,186.43	430.43	36.28
513-0085	LONGEVITY	0.00	0.00	991.00	991.00	991.00	0.00	0.00
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		22,011.64	8,009.40	238,279.77	246,289.17	299,372.32	53,083.15	17.73
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<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	1,138.37	100.00	2,537.59	2,637.59	3,000.00	362.41	12.08
513-0102	LOCAL MEETINGS	0.00	0.00 (	115.28) (	115.28)	200.00	315.28	157.64
513-0107	BOOKS & PERIODICALS	0.00	500.00	0.00	500.00	500.00	0.00	0.00
513-0130	WEARING APPAREL	0.00	0.00	59.51	59.51	400.00	340.49	85.12
513-0150	MINOR TOOLS & EQUIPM	373.79	0.00	400.18	400.18	500.00	99.82	19.96
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,512.16	600.00	2,882.00	3,482.00	4,600.00	1,118.00	24.30
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<u>REPAIR AND MAINTENANCE</u>								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	400.00	400.00	100.00
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<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	840.00	840.00	1,080.00	240.00	22.22
513-0513	TRAINING EXPENSE	0.00	0.00	1,334.00	1,334.00	3,500.00	2,166.00	61.89
513-0530	PROFESSIONAL SERVICE	0.00	0.00	120.50	120.50	100.00 (	20.50) (	20.50)
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	3,417.51	3,417.51	6,700.00	3,282.49	48.99
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	160.00	0.00	442.00	442.00	450.00	8.00	1.78

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	4,500.00	0.00	61,809.58	61,809.58	75,998.00	14,188.42	18.67
514-0020	CLERICAL	2,568.32	0.00	28,860.39	28,860.39	33,390.00	4,529.61	13.57
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	72.23	0.00	1,309.51	1,309.51	1,500.00	190.49	12.70
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	184.16	0.00	1,511.36	1,511.36	2,084.69	573.33	27.50
514-0080	TMRS	1,090.32	0.00	10,935.47	10,935.47	13,226.17	2,290.70	17.32
514-0081	GROUP INSURANCE	0.00	0.00	8,615.64	8,615.64	9,944.59	1,328.95	13.36
514-0083	WORKERS COMPENSATION	0.00	0.00	458.60	458.60	437.38 (	21.22) (	4.85)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	378.00	378.00	554.44	176.44	31.82
514-0085	LONGEVITY	0.00	0.00	807.00	807.00	807.00	0.00	0.00
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		8,415.03	0.00	114,685.55	114,685.55	137,942.27	23,256.72	16.86
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GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	140.15	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00
514-0102	LOCAL MEETINGS	0.00	0.00	94.33	94.33	200.00	105.67	52.84
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	276.02	276.02	300.00	23.98	7.99
514-0130	WEARING APPAREL	0.00	0.00	156.28	156.28	300.00	143.72	47.91
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	296.00	296.00	200.00 (	96.00) (	48.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		140.15	0.00	2,522.63	2,522.63	2,700.00	177.37	6.57
		=====	=====	=====	=====	=====	=====	=====
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	75.00	0.00	750.00	750.00	1,080.00	330.00	30.56
514-0513	TRAINING EXPENSE	0.00	0.00	710.40	710.40	1,300.00	589.60	45.35
514-0530	PROFESSIONAL SERVICE	11,849.47	0.00	362,041.51	362,041.51	636,725.00	274,683.49	43.14
514-0535	GIS TECHNOLOGY	0.00	0.00	13,872.00	13,872.00	13,872.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	1,116.19	1,116.19	1,800.00	683.81	37.99
514-0550	TRAVEL EXPENSE	0.00	0.00	2,013.50	2,013.50	4,000.00	1,986.50	49.66
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	470.00	470.00	528.00	58.00	10.98

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
515-0551	DUES & MEMBERSHIP	0.00	0.00	115.00	115.00	150.00	35.00	23.33
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		2,115.25	8,467.63	50,635.17	59,102.80	68,010.00	8,907.20	13.10
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<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	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	20,303.12	20,303.12	21,400.00	1,096.88	5.13
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		0.00	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
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<u>MISC ADJUSTMENTS</u>								
515-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,652.80	0.00	46,716.34	46,716.34	54,576.31	7,859.97	14.40
516-0020	CLERICAL	1,849.60	0.00	21,529.34	21,529.34	24,044.80	2,515.46	10.46
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	667.22	0.00	7,028.69	7,028.69	8,879.00	1,850.31	20.84
516-0060	OVERTIME	4.34	0.00	178.33	178.33	300.00	121.67	40.56
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	256.32	0.00	1,179.85	1,179.85	1,819.12	639.27	35.14
516-0080	TMRS	819.75	0.00	7,890.82	7,890.82	8,465.49	574.67	6.79
516-0081	GROUP INSURANCE	0.00	0.00	5,521.89	5,521.89	9,131.55	3,609.66	39.53
516-0083	WORKERS COMPENSATION	0.00	0.00	284.87	284.87	279.79 (	5.08) (	1.82)
516-0084	UNEMPLOYMENT TAX	0.00	0.00	378.00	378.00	384.87	6.87	1.79
516-0085	LONGEVITY	0.00	0.00	506.00	506.00	506.00	0.00	0.00
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		8,250.03	0.00	91,214.13	91,214.13	108,386.93	17,172.80	15.84
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	33.91	0.00	559.85	559.85	990.33	430.48	43.47
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	9.67	9.67	9.67	0.00	0.00
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		33.91	0.00	569.52	569.52	1,000.00	430.48	43.05
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0513	TRAINING EXPENSE	0.00	3,350.00	150.00	3,500.00	4,000.00	500.00	12.50
516-0514	TUITION ASSISTANCE	0.00	0.00	8,037.06	8,037.06	23,000.00	14,962.94	65.06
516-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
516-0550	TRAVEL EXPENSE	0.00	1,800.00	723.11	2,523.11	2,500.00 (	23.11) (	0.92)
516-0550-01	CC CHARGES - NO RECE	150.00	0.00	150.00	150.00	0.00 (	150.00)	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	495.00	495.00	505.00	10.00	1.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	6,020.37	0.00	67,427.50	67,427.50	82,488.26	15,060.76	18.26
520-0020	CLERICAL	2,362.72	0.00	25,570.07	25,570.07	27,185.60	1,615.53	5.94
520-0030	LABOR	1,615.97	25,000.00	8,362.47	33,362.47	33,362.47	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	3,820.70	3,820.70	6,321.00	2,500.30	39.56
520-0060	OVERTIME	649.42	0.00	4,425.16	4,425.16	6,990.53	2,565.37	36.70
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	443.52	470.00	4,318.88	4,788.88	3,352.30 (	1,436.58) (	42.85)
520-0080	TMRS	667.95	3,135.00	6,443.41	9,578.41	18,192.64	8,614.23	47.35
520-0081	GROUP INSURANCE	0.00	0.00	8,904.49	8,904.49	14,050.14	5,145.65	36.62
520-0083	WORKERS COMPENSATION	0.00	0.00	1,665.71	1,665.71	1,755.10	89.39	5.09
520-0084	UNEMPLOYMENT TAX	0.00	0.00	920.01	920.01	792.63 (	127.38) (	16.07)
520-0085	LONGEVITY	0.00	0.00	1,038.54	1,038.54	1,122.00	83.46	7.44
		=====	=====	=====	=====	=====	=====	=====
		11,759.95	28,605.00	132,896.94	161,501.94	195,612.67	34,110.73	17.44
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
520-0101	OFFICE SUPPLIES	0.00	262.00	805.70	1,067.70	1,250.00	182.30	14.58
520-0107	BOOKS & PERIODICALS	0.00	177.00	0.00	177.00	200.00	23.00	11.50
520-0130	WEARING APPAREL	0.00	111.00	188.31	299.31	300.00	0.69	0.23
520-0150	MINOR TOOLS & EQUIPM	0.00	116.00	183.09	299.09	300.00	0.91	0.30
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	666.00	1,177.10	1,843.10	2,050.00	206.90	10.09
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	1,400.00	1,400.00	1,700.00	300.00	17.65
520-0529	CREDIT CARD FEES	413.09	0.00	5,458.29	5,458.29	4,000.00 (	1,458.29) (	36.46)
520-0530	PROFESSIONAL SERVICE	100.00	0.00	511.25	511.25	1,000.00	488.75	48.88
520-0531	WARRANT COLLECTION S	202.25	0.00	2,022.47	2,022.47	2,000.00 (	22.47) (	1.12)
520-0550	TRAVEL EXPENSE	0.00	0.00	543.93	543.93	1,500.00	956.07	63.74
520-0551	DUES & MEMBERSHIPS	0.00	500.00	0.00	500.00	500.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
521-0010	SUPERVISION	12,030.74	0.00	114,632.72	114,632.72	142,636.80	28,004.08	19.63
521-0020	CLERICAL	6,326.40	0.00	71,225.20	71,225.20	80,598.34	9,373.14	11.63
521-0030	LABOR	95,156.59	0.00	1,093,288.01	1,093,288.01	1,251,249.83	157,961.82	12.62
521-0040	TEMPORARY EMPLOYEES	5,164.60	10,000.00	69,906.33	79,906.33	75,000.00 (	4,906.33) (	6.54)
521-0060	OVERTIME	7,470.08	20,000.00	115,844.89	135,844.89	125,000.00 (	10,844.89) (	8.68)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,157.36	0.00	28,434.15	28,434.15	36,863.46	8,429.31	22.87
521-0080	TMRS	16,989.47	0.00	164,779.04	164,779.04	195,429.92	30,650.88	15.68
521-0081	GROUP INSURANCE (	497.83)	0.00	166,179.20	166,179.20	189,938.97	23,759.77	12.51
521-0083	WORKERS COMPENSATION	0.00	0.00	60,579.17	60,579.17	55,707.17 (	4,872.00) (	8.75)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	9,142.37	9,142.37	8,567.41 (	574.96) (	6.71)
521-0085	LONGEVITY	0.00	0.00	15,469.15	15,469.15	16,070.00	600.85	3.74
521-0087	HOLIDAY PAY	0.00	0.00	43,652.01	43,652.01	30,209.64 (	13,442.37) (	44.50)
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		145,797.41	30,000.00	1,953,132.24	1,983,132.24	2,207,271.54	224,139.30	10.15
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GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	293.54	0.00	4,183.22	4,183.22	6,000.00	1,816.78	30.28
521-0102	LOCAL MEETINGS	0.00	0.00	420.59	420.59	500.00	79.41	15.88
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	343.09	343.09	400.00	56.91	14.23
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	148.90	0.00	3,476.81	3,476.81	3,850.00	373.19	9.69
521-0111	K9 FOOD	90.68	0.00	2,201.61	2,201.61	2,500.00	298.39	11.94
521-0113	BATTERIES	0.00	239.85	155.94	395.79	600.00	204.21	34.04
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	267.07	267.07	300.00	32.93	10.98
521-0130	WEARING APPAREL	635.90	0.00	21,672.07	21,672.07	23,600.00	1,927.93	8.17
521-0150	MINOR TOOLS & EQUIP(	4,101.07)	2,514.89	11,939.79	14,454.68	20,000.00	5,545.32	27.73
521-0161	AMMUNITION & TARGETS	0.00	1,420.82	1,725.74	3,146.56	3,150.00	3.44	0.11
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	(	2,932.05)	4,175.56	46,385.93	50,561.49	61,200.00	10,638.51	17.38
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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	0.00	0.00	0.00	0.00	0.00
521-0415	SERVICE CONTRACTS	152.00	508.00	13,428.00	13,936.00	45,500.00	31,564.00	69.37
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	2,771.00	2,903.11	5,674.11	6,500.00	825.89	12.71
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		152.00	3,279.00	16,331.11	19,610.11	52,000.00	32,389.89	62.29

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	0.00	0.00	4,492.20	4,492.20	4,500.00	7.80	0.17
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	1,643.00	550.00	8,294.49	8,844.49	11,000.00	2,155.51	19.60
521-0531	K9 VET SERVICES	0.00	0.00	251.98	251.98	2,250.00	1,998.02	88.80
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,083.87	0.00	6,256.45	6,256.45	6,260.00	3.55	0.06
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-002	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,157.00	1,157.00	1,160.00	3.00	0.26
521-0570	SUPPORT OF PRISONERS	0.00	0.00	57.75	57.75	1,000.00	942.25	94.23
521-0571	FOOD FOR PRISONERS	1,557.19	0.00	4,546.34	4,546.34	5,030.00	483.66	9.62
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,284.06	550.00	25,056.21	25,606.21	31,700.00	6,093.79	19.22
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	10,000.00	0.00	10,000.00	10,000.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
521-9999	BUDGET 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								
		147,301.42	48,004.56	2,040,905.49	2,088,910.05	2,362,171.54	273,261.49	11.57
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	11,785.28	0.00	127,062.01	127,062.01	144,717.10	17,655.09	12.20
522-0020	CLERICAL	2,560.00	0.00	29,686.86	29,686.86	32,614.40	2,927.54	8.98
522-0030	LABOR	52,053.05	0.00	662,207.18	662,207.18	714,053.72	51,846.54	7.26
522-0040	TEMPORARY	1,973.92	0.00	9,995.20	9,995.20	5,000.00 (	4,995.20) (	99.90)
522-0060	OVERTIME	12,896.69	0.00	178,535.21	178,535.21	185,000.00	6,464.79	3.49
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,328.53	0.00	20,855.55	20,855.55	20,925.20	69.65	0.33
522-0080	TMRS	13,570.40	0.00	122,050.85	122,050.85	130,195.02	8,144.17	6.26
522-0081	GROUP INSURANCE	0.00	0.00	85,220.96	85,220.96	102,633.34	17,412.38	16.97
522-0083	WORKERS COMPENSATION	0.00	0.00	38,223.16	38,223.16	36,711.38 (	1,511.78) (	4.12)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	4,236.09	4,236.09	5,482.77	1,246.68	22.74
522-0085	LONGEVITY	0.00	0.00	6,231.00	6,231.00	6,231.00	0.00	0.00
522-0087	HOLIDAY PAY	461.47	0.00	28,788.42	28,788.42	18,131.07 (	10,657.35) (	58.78)
		=====	=====	=====	=====	=====	=====	=====
		97,629.34	0.00	1,313,092.49	1,313,092.49	1,401,695.00	88,602.51	6.32
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	263.69	640.00	2,949.83	3,589.83	3,700.00	110.17	2.98
522-0102	LOCAL MEETINGS	2,882.74	0.00	3,292.98	3,292.98	3,382.74	89.76	2.65
522-0104	FUELS & LUBRICANTS	0.00	0.00	201.10	201.10	500.00	298.90	59.78
522-0105	CHEMICALS	0.00	0.00	1,212.00	1,212.00	1,500.00	288.00	19.20
522-0106	FIRE PREVENTION	0.00	420.00	3,076.57	3,496.57	3,755.00	258.43	6.88
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,597.31	1,597.31	2,000.00	402.69	20.13
522-0113	BATTERIES	58.92	100.00	162.52	262.52	965.00	702.48	72.80
522-0114	MEDICAL	763.24	2,646.00	7,020.00	9,666.00	10,000.00	334.00	3.34
522-0117	SAFETY SUPPLIES	1,187.33	13,840.00	11,898.88	25,738.88	29,745.00	4,006.12	13.47
522-0130	WEARING APPAREL	1,056.06	4,906.47	9,624.28	14,530.75	15,000.00	469.25	3.13
522-0150	MINOR TOOLS & EQUIPM	10,665.87	10,490.00	17,607.45	28,097.45	28,217.90	120.45	0.43
522-0160	LAUNDRY & JANITORIAL	258.23	657.24	2,115.34	2,772.58	3,500.00	727.42	20.78
522-0170	DORM AND KITCHEN SUP	426.52	314.81	2,586.44	2,901.25	3,500.00	598.75	17.11
522-0172	PHYSICAL AND TRAININ	0.00	0.00	275.50	275.50	1,000.00	724.50	72.45
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,562.60	34,014.52	63,620.20	97,634.72	106,765.64	9,130.92	8.55
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	160.00	460.00	1,767.68	2,227.68	2,500.00	272.32	10.89
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	10.49	10.49	0.00 (	10.49)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	3,610.29	3,610.29	4,500.00	889.71	19.77

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	3,543.84	0.00	39,355.97	39,355.97	46,069.92	6,713.95	14.57
540-0030	LABOR	1,758.12	0.00	19,383.00	19,383.00	22,713.60	3,330.60	14.66
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Te	619.50	0.00	10,208.25	10,208.25	15,000.00	4,791.75	31.95
540-0060	OVERTIME	32.76	0.00	1,380.16	1,380.16	2,000.00	619.84	30.99
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	194.79	0.00	1,212.42	1,212.42	2,542.73	1,330.31	52.32
540-0080	TMRS	734.29	0.00	7,485.44	7,485.44	8,442.70	957.26	11.34
540-0081	GROUP INSURANCE	0.00	0.00	7,600.64	7,600.64	9,263.35	1,662.71	17.95
540-0083	WORKERS COMPENSATION	0.00	0.00	2,682.32	2,682.32	2,492.41 (	189.91) (	7.62)
540-0084	UNEMPLOYMENT TAX	0.00	0.00	488.47	488.47	428.92 (	59.55) (	13.88)
540-0085	LONGEVITY	0.00	0.00	317.00	317.00	317.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,883.30	0.00	90,113.67	90,113.67	109,270.63	19,156.96	17.53
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
540-0104	FUELS & LUBRICANTS	2,641.99	17,744.00	27,372.60	45,116.60	130,000.00	84,883.40	65.29
540-0104-01	FUEL & LUBRICANTS PD	4,046.12	0.00	59,205.34	59,205.34	0.00 (	59,205.34)	0.00
540-0104-02	FUEL & LUBRICANTS FI	3,446.48	0.00	12,703.52	12,703.52	0.00 (	12,703.52)	0.00
540-0104-03	FUEL & LUBRICANTS PW	2,744.76	0.00	17,508.75	17,508.75	0.00 (	17,508.75)	0.00
540-0104-04	FUEL & LUBRICANTS CO	1,345.71	0.00	10,702.25	10,702.25	0.00 (	10,702.25)	0.00
540-0111	TIRES & TUBES	256.00	5,444.40	1,306.08	6,750.48	7,000.00	249.52	3.56
540-0113	BATTERIES	0.00	0.00	791.93	791.93	1,000.00	208.07	20.81
540-0130	WEARING APPAREL	0.00	499.00	0.00	499.00	500.00	1.00	0.20
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		14,481.06	23,687.40	129,590.47	153,277.87	138,500.00 (	14,777.87) (	10.67)
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<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	0.00	2,500.00	4,500.00	7,000.00	7,500.00	500.00	6.67
540-0420	MOTOR VEHICLES	0.00	0.00 (	4.41)(	4.41)	0.00	4.41	0.00
540-0420-01	REPAIRS & MAINTENANC	673.76	106.00	21,635.63	21,741.63	24,000.00	2,258.37	9.41
540-0420-02	REPAIRS & MAINTENANC	279.96	1,215.53	8,273.76	9,489.29	13,000.00	3,510.71	27.01
540-0420-03	REPAIRS & MAINTENANC	1,043.78	339.84	13,840.22	14,180.06	16,000.00	1,819.94	11.37
540-0420-04	REPAIRS & MAINTENANC	73.21	173.71	5,934.39	6,108.10	8,000.00	1,891.90	23.65
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	21.00	21.00	0.00 (	21.00)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,070.71	4,335.08	54,200.59	58,535.67	68,500.00	9,964.33	14.55
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
541-0010	SUPERVISION	2,797.54	0.00	31,961.95	31,961.95	36,368.02	4,406.07	12.12
541-0030	LABOR	3,097.60	0.00	35,928.46	35,928.46	47,195.20	11,266.74	23.87
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,297.99	1,297.99	5,000.00	3,702.01	74.04
541-0060	OVERTIME	0.00	0.00	5,446.76	5,446.76	3,000.00 (	2,446.76) (	81.56)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	118.17	0.00	1,185.53	1,185.53	2,031.39	845.86	41.64
541-0080	TMRS	770.61	0.00	8,218.36	8,218.36	10,324.83	2,106.47	20.40
541-0081	GROUP INSURANCE	0.00	0.00	10,942.90	10,942.90	14,415.84	3,472.94	24.09
541-0083	WORKERS COMPENSATION	0.00	0.00	4,314.31	4,314.31	4,009.43 (	304.88) (	7.60)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	639.59	639.59	457.82 (	181.77) (	39.70)
541-0085	LONGEVITY	0.00	0.00	873.00	873.00	873.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,783.92	0.00	100,808.85	100,808.85	123,675.53	22,866.68	18.49
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	209.59	209.59	250.00	40.41	16.16
541-0105	CHEMICALS	0.00	0.00	243.28	243.28	500.00	256.72	51.34
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	495.00	495.00	1,000.00	505.00	50.50
541-0115	LAMPS & GLOBES	117.66	0.00	1,246.19	1,246.19	1,800.00	553.81	30.77
541-0130	WEARING APPAREL	249.16	416.00	2,052.92	2,468.92	3,000.00	531.08	17.70
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,473.31	1,473.31	3,000.00	1,526.69	50.89
541-0160	LAUNDRY & JANITORIAL	1,256.41	80.35	7,388.40	7,468.75	9,000.00	1,531.25	17.01
		=====	=====	=====	=====	=====	=====	=====
		1,623.23	496.35	13,108.69	13,605.04	18,650.00	5,044.96	27.05
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	1,679.25	350.00	4,408.40	4,758.40	6,000.00	1,241.60	20.69
541-0411	BUILDINGS & STRUCTUR	528.61	551.70	18,334.39	18,886.09	19,750.00	863.91	4.37
541-0412	LANDSCAPE	0.00	0.00	503.60	503.60	1,500.00	996.40	66.43
541-0415	SERVICE CONTRACTS	1,557.00	550.00	14,125.90	14,675.90	18,000.00	3,324.10	18.47
541-0427	PLUMBING	15.98	0.00	321.20	321.20	700.00	378.80	54.11
		=====	=====	=====	=====	=====	=====	=====
		3,780.84	1,451.70	37,693.49	39,145.19	45,950.00	6,804.81	14.81
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0513	TRAINING	0.00	0.00	0.00	0.00	1,675.00	1,675.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	160.25	160.25	500.00	339.75	67.95
541-0550	TRAVEL EXPENSE	0.00	0.00	47.90	47.90	100.00	52.10	52.10
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	208.15	208.15	2,275.00	2,066.85	90.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
541-1001	BUILDINGS & STRUCTUR	0.00	17,180.00	620.00	17,800.00	17,800.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	26,180.00	620.00	26,800.00	26,800.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
541-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	10,582.68	0.00	116,035.81	116,035.81	132,916.94	16,881.13	12.70
543-0020	CLERICAL	2,031.78	0.00	22,334.52	22,334.52	25,729.60	3,395.08	13.20
543-0030	LABOR	28,488.00	0.00	302,927.09	302,927.09	372,216.00	69,288.91	18.62
543-0040	TEMPORARY EMPLOYEES	2,692.80	0.00	35,227.55	35,227.55	38,000.00	2,772.45	7.30
543-0060	OVERTIME	1,125.95	0.00	34,311.07	34,311.07	34,500.00	188.93	0.55
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,341.68	0.00	12,046.29	12,046.29	13,214.42	1,168.13	8.84
543-0080	TMRS	6,369.87	0.00	55,704.29	55,704.29	67,433.62	11,729.33	17.39
543-0081	GROUP INSURANCE	0.00	0.00	74,068.63	74,068.63	84,533.81	10,465.18	12.38
543-0083	WORKERS COMPENSATION	0.00	0.00	33,730.23	33,730.23	31,421.84 (	2,308.39) (	7.35)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	3,881.87	3,881.87	2,986.81 (	895.06) (	29.97)
543-0085	LONGEVITY	0.00	0.00	9,679.00	9,679.00	9,679.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		52,632.76	0.00	699,946.35	699,946.35	812,632.04	112,685.69	13.87
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	163.24	0.00	920.82	920.82	1,000.00	79.18	7.92
543-0102	LOCAL MEETINGS	55.67	0.00	85.94	85.94	500.00	414.06	82.81
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	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,538.48	1,100.00	16,335.89	17,435.89	26,000.00	8,564.11	32.94
543-0117	SAFETY SUPPLIES	0.00	0.00	687.98	687.98	700.00	12.02	1.72
543-0130	WEARING APPAREL	2,780.41	0.00	12,534.73	12,534.73	16,000.00	3,465.27	21.66
543-0150	MINOR TOOLS & EQUIPM	1,397.26	2,584.44	4,769.80	7,354.24	8,000.00	645.76	8.07
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
		=====	=====	=====	=====	=====	=====	=====
		5,935.06	3,684.44	35,357.16	39,041.60	52,300.00	13,258.40	25.35
		=====	=====	=====	=====	=====	=====	=====
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	250.00	1,133.00	4,405.06	5,538.06	9,000.00	3,461.94	38.47
543-0412	LANDSCAPE	4.07	18,999.00	26,518.34	45,517.34	62,800.00	17,282.66	27.52
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	1,952.80	10,895.00	28,760.59	39,655.59	43,000.00	3,344.41	7.78
543-0417	STORM SEWERS	0.00	5,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00
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
543-0432	CAUSEWAY LIGHTS	451.50	0.00	9,897.26	9,897.26	10,700.00	802.74	7.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
		2,658.37	36,027.00	84,581.25	120,608.25	145,500.00	24,891.75	17.11
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0510	RENTAL OF EQUIPMENT	129.76	0.00	1,326.91	1,326.91	2,000.00	673.09	33.65
543-0511	AUTO ALLOWANCE	400.00	0.00	4,440.00	4,440.00	5,040.00	600.00	11.90
543-0513	TRAINING EXPENSE	0.00	0.00	296.16	296.16	3,000.00	2,703.84	90.13
543-0530	PROFESSIONAL SERVICE	90.00	0.00	234.00	234.00	1,500.00	1,266.00	84.40
543-0540	ADVERTISING	0.00	0.00	461.78	461.78	4,000.00	3,538.22	88.46
543-0550	TRAVEL EXPENSE	0.00	0.00	4,067.69	4,067.69	5,000.00	932.31	18.65
543-0550-001	CC CHARGES-NO RECEI(	557.00)	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	90.00	85.00	491.00	576.00	1,000.00	424.00	42.40
		=====	=====	=====	=====	=====	=====	=====
		152.76	85.00	11,317.54	11,402.54	21,540.00	10,137.46	47.06
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
543-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
570-0101	OFFICE SUPPLIES	137.66	236.25	5,967.83	6,204.08	7,000.00	795.92	11.37
570-0108	POSTAGE	269.15	0.00	14,668.36	14,668.36	15,000.00	331.64	2.21
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	71.99	0.00	7,961.32	7,961.32	8,000.00	38.68	0.48
		=====	=====	=====	=====	=====	=====	=====
		478.80	236.25	28,597.51	28,833.76	30,000.00	1,166.24	3.89
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
570-0420	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>MISCELLANEOUS SERVICES</u>								
570-0501	COMMUNICATIONS	2,519.63	0.00	26,915.17	26,915.17	25,000.00 (	1,915.17) (	7.66)
570-0510	RENTAL OF EQUIPMENT	5,622.51	4,471.58	41,312.61	45,784.19	50,000.00	4,215.81	8.43
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	19,830.80	0.00	167,222.45	167,222.45	175,000.00	7,777.55	4.44
570-0581	WATER, SEWER, & GARB	8,260.77	0.00	61,695.64	61,695.64	60,000.00 (	1,695.64) (	2.83)
		=====	=====	=====	=====	=====	=====	=====
		36,233.71	4,471.58	297,145.87	301,617.45	310,000.00	8,382.55	2.70
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	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	0.00	0.00	36,547.00	36,547.00	45,000.00	8,453.00	18.78
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	50,473.50	50,473.50	70,000.00	19,526.50	27.90
570-9020	AUDIT	0.00	0.00	19,999.86	19,999.86	24,000.00	4,000.14	16.67
570-9025	INVESTMENT ADVISORY	2,287.08	0.00	7,657.66	7,657.66	18,000.00	10,342.34	57.46
570-9026	APPRAISAL SERVICES	1,825.00	0.00	1,825.00	1,825.00	5,000.00	3,175.00	63.50

