

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	19,357.46	0.00	141,060.12	141,060.12	249,997.12	108,937.00	43.58
512-0020	CLERICAL	3,439.47	0.00	25,344.63	25,344.63	44,366.34	19,021.71	42.87
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	647.90	0.00	4,331.61	4,331.61	8,195.00	3,863.39	47.14
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	500.13	0.00	2,524.21	2,524.21	5,688.10	3,163.89	55.62
512-0080	TMRS	4,456.04	0.00	19,510.27	19,510.27	38,485.44	18,975.17	49.30
512-0081	GROUP INSURANCE	2,176.94	0.00	15,864.72	15,864.72	20,780.48	4,915.76	23.66
512-0083	WORKERS COMPENSATION	0.00	0.00	1,091.34	1,091.34	1,129.41	38.07	3.37
512-0084	UNEMPLOYMENT TAX	288.00	0.00	288.00	288.00	1,512.79	1,224.79	80.96
512-0085	LONGEVITY	0.00	0.00	1,724.00	1,724.00	1,723.50 (	0.50) (	0.03)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		30,865.94	0.00	211,738.90	211,738.90	371,878.18	160,139.28	43.06
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	354.44	231.77	3,555.23	3,787.00	6,000.00	2,213.00	36.88
512-0102	LOCAL MEETINGS	36.00	0.00	952.26	952.26	4,000.00	3,047.74	76.19
512-0107	BOOKS & PERIODICALS	0.00	0.00	495.30	495.30	1,500.00	1,004.70	66.98
512-0130	WEARING APPAREL	0.00	28.48	517.02	545.50	1,000.00	454.50	45.45
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
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		390.44	260.25	5,519.81	5,780.06	12,500.00	6,719.94	53.76
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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
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MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	1,400.00	0.00	1,400.00	1,400.00	2,400.00	1,000.00	41.67
512-0511	AUTO ALLOWANCE	750.00	0.00	5,250.00	5,250.00	9,000.00	3,750.00	41.67
512-0513	TRAINING EXPENSE	0.00	0.00	2,168.00	2,168.00	5,130.00	2,962.00	57.74
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,796.76	10,796.76	23,015.00	12,218.24	53.09
512-0540	ADVERTISING	196.50	314.40	1,126.63	1,441.03	4,000.00	2,558.97	63.97
512-0550	TRAVEL EXPENSE	0.00	0.00	3,389.46	3,389.46	13,203.00	9,813.54	74.33
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	3,832.52	0.00	5,038.34	5,038.34	0.00 (	5,038.34)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	4,567.50	0.00	33,277.50	33,277.50	59,377.50	26,100.00	43.96
514-0020	CLERICAL	2,606.88	0.00	19,017.42	19,017.42	33,888.98	14,871.56	43.88
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	109.98	0.00	941.14	941.14	500.00 (	441.14) (	88.23)
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	189.16	0.00	1,023.89	1,023.89	1,736.90	713.01	41.05
514-0080	TMRS	1,893.24	0.00	7,996.09	7,996.09	11,751.77	3,755.68	31.96
514-0081	GROUP INSURANCE	881.73	0.00	6,393.25	6,393.25	9,994.59	3,601.34	36.03
514-0083	WORKERS COMPENSATION	0.00	0.00	345.78	345.78	357.84	12.06	3.37
514-0084	UNEMPLOYMENT TAX	144.00	0.00	144.00	144.00	461.94	317.94	68.83
514-0085	LONGEVITY	0.00	0.00	909.75	909.75	924.00	14.25	1.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	3,562.65	3,562.65	0.00 (	3,562.65)	0.00
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		10,392.49	0.00	73,611.47	73,611.47	118,993.52	45,382.05	38.14
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GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	1,022.47	1,022.47	4,200.00	3,177.53	75.66
514-0102	LOCAL MEETINGS	0.00	0.00	42.43	42.43	250.00	207.57	83.03
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	22.00	22.00	100.00	78.00	78.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	1,086.90	1,086.90	4,950.00	3,863.10	78.04
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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
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MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	700.00	0.00	700.00	700.00	1,200.00	500.00	41.67
514-0511	AUTO ALLOWANCE	75.00	0.00	525.00	525.00	2,200.00	1,675.00	76.14
514-0513	TRAINING EXPENSE	700.00	0.00	1,139.00	1,139.00	3,000.00	1,861.00	62.03
514-0530	PROFESSIONAL SERVICE	44,913.72	47,558.82	197,044.49	244,603.31	244,603.31	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	1,200.00	1,200.00	4,000.00	2,800.00	70.00
514-0540	ADVERTISING	632.30	0.00	1,058.05	1,058.05	2,500.00	1,441.95	57.68
514-0550	TRAVEL EXPENSE	446.50	0.00	2,704.69	2,704.69	5,400.00	2,695.31	49.91
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	55.00	55.00	750.00	695.00	92.67

NOTATION :

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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
515-0010	SUPERVISION	5,153.06	0.00	37,543.72	37,543.72	66,989.96	29,446.24	43.96
515-0020	CLERICAL	0.00	0.00	0.00	0.00	36,946.00	36,946.00	100.00
515-0030	LABOR	5,446.72	0.00	39,691.25	39,691.25	37,555.08 (	2,136.17) (	5.69)
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	179.86	0.00	2,414.70	2,414.70	5,000.00	2,585.30	51.71
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	236.31	0.00	1,224.37	1,224.37	2,754.03	1,529.66	55.54
515-0080	TMRS	2,109.61	0.00	9,395.90	9,395.90	18,633.66	9,237.76	49.58
515-0081	GROUP INSURANCE	1,277.22	0.00	9,300.57	9,300.57	9,952.09	651.52	6.55
515-0083	WORKERS COMPENSATION	0.00	0.00	524.57	524.57	542.87	18.30	3.37
515-0084	UNEMPLOYMENT TAX	216.00	0.00	405.00	405.00	732.46	327.46	44.71
515-0085	LONGEVITY	0.00	0.00	254.00	254.00	254.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	2,679.59	2,679.59	0.00 (	2,679.59)	0.00
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		14,618.78	0.00	103,433.67	103,433.67	179,360.15	75,926.48	42.33
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GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	39.00 (	31.48)	7.52	500.00	492.48	98.50
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	64.50	64.50	100.00	35.50	35.50
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	250.00	250.00	100.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,113.04	1,113.04	2,047.00	933.96	45.63
515-0180	INFORMATION TECHNOLO	183.33	0.00	1,746.69	1,746.69	2,500.00	753.31	30.13
515-0190	SOFTWARE	0.00	0.00	5,743.00	5,743.00	11,000.00	5,257.00	47.79
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		183.33	39.00	8,635.75	8,674.75	16,597.00	7,922.25	47.73
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REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	4,177.00	4,177.00	15,500.00	11,323.00	73.05
515-0415	SERVICE CONTRACTS	2,221.98	33,050.80	71,667.08	104,717.88	114,700.00	9,982.12	8.70
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		2,221.98	33,050.80	75,844.08	108,894.88	131,200.00	22,305.12	17.00
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MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	(7,223.07)	650.00	19,797.78	20,447.78	26,880.00	6,432.22	23.93
515-0511	AUTO ALLOWANCE	75.00	0.00	525.00	525.00	2,160.00	1,635.00	75.69
515-0513	TRAINING EXPENSE	0.00	0.00	3,035.00	3,035.00	3,400.00	365.00	10.74
515-0530	PROFESSIONAL SERVICE	1,185.75	0.00	4,583.39	4,583.39	20,000.00	15,416.61	77.08
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	(10.23)	0.00	527.33	527.33	3,900.00	3,372.67	86.48

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	4,723.68	0.00	34,415.38	34,415.38	61,408.21	26,992.83	43.96
516-0020	CLERICAL	3,867.68	0.00	27,675.34	27,675.34	50,287.99	22,612.65	44.97
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	116.21	116.21	0.00 (	116.21)	0.00
516-0060	OVERTIME	12.44	0.00	152.43	152.43	1,000.00	847.57	84.76
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	189.34	0.00	960.50	960.50	2,087.66	1,127.16	53.99
516-0080	TMRS	1,700.21	0.00	7,443.06	7,443.06	14,334.96	6,891.90	48.08
516-0081	GROUP INSURANCE	849.26	0.00	6,225.15	6,225.15	13,622.79	7,397.64	54.30
516-0083	WORKERS COMPENSATION	0.00	0.00	414.11	414.11	428.56	14.45	3.37
516-0084	UNEMPLOYMENT TAX	183.52	0.00	219.21	219.21	563.48	344.27	61.10
516-0085	LONGEVITY	0.00	0.00	626.00	626.00	626.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	2,456.32	2,456.32	0.00 (	2,456.32)	0.00
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		11,526.13	0.00	80,703.71	80,703.71	144,359.65	63,655.94	44.10
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	342.50	0.00	550.71	550.71	1,400.00	849.29	60.66
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	300.00	300.00	100.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		342.50	0.00	550.71	550.71	1,700.00	1,149.29	67.61
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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
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MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	700.00	0.00	700.00	700.00	1,200.00	500.00	41.67
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	0.00	4,190.00	4,190.00	10,895.00	6,705.00	61.54
516-0514	TUITION ASSISTANCE	0.00	0.00	16,557.04	16,557.04	20,000.00	3,442.96	17.21
516-0530	PROFESSIONAL SERVICE	909.45	0.00	6,231.45	6,231.45	4,000.00 (	2,231.45) (	55.79)
516-0540	ADVERTISING	0.00	0.00	307.20	307.20	3,000.00	2,692.80	89.76
516-0550	TRAVEL EXPENSE	481.30	0.00	376.53	376.53	5,060.00	4,683.47	92.56
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	480.00	480.00	525.00	45.00	8.57

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0410	MACHINERY & EQUIPMEN	285.00	0.00	503.57	503.57	34,116.00	33,612.43	98.52
522-0415	SERVICE CONTRACTS	0.00	0.00	7,360.00	7,360.00	18,880.00	11,520.00	61.02
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	502.70	502.70	2,500.00	1,997.30	79.89
522-0428	FIRE HYDRANTS	13.47	0.00	700.67	700.67	10,000.00	9,299.33	92.99
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		298.47	0.00	9,066.94	9,066.94	68,496.00	59,429.06	86.76
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MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	1,680.00	0.00	1,720.82	1,720.82	3,120.00	1,399.18	44.85
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	145.00	0.00	6,835.90	6,835.90	8,000.00	1,164.10	14.55
522-0530	PROFESSIONAL SERVICE	0.00	505.00	1,369.84	1,874.84	5,000.00	3,125.16	62.50
522-0540	ADVERTISING	0.00	0.00	39.30	39.30	500.00	460.70	92.14
522-0550	TRAVEL EXPENSE (	55.68)	0.00	6,050.47	6,050.47	8,000.00	1,949.53	24.37
522-0550-001	CC CHARGES-NO RECEIP	4,609.54	0.00	4,609.54	4,609.54	0.00 (	4,609.54)	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	1,159.42	1,159.42	1,750.00	590.58	33.75
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,378.86	505.00	21,785.29	22,290.29	26,370.00	4,079.71	15.47
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EQUIPMNT > \$5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	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								
522-9999	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		130,245.40	15,488.66	930,200.99	945,689.65	1,707,583.17	761,893.52	44.62

NOTATION :

[illegible]

NOTATION :

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	1,479.84	1,479.84	5,900.00	4,420.16	74.92
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,479.84	1,479.84	8,250.00	6,770.16	82.06

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	600.00	0.00	600.00	600.00	1,440.00	840.00	58.33
532-0513	TRAINING EXPENSE	264.00	0.00	2,988.00	2,988.00	7,000.00	4,012.00	57.31
532-0530	PROFESSIONAL SERVICE	618.99	0.00	2,762.95	2,762.95	2,000.00 (	762.95) (	38.15)
532-0531	ANIMAL CONTROL	101.60	0.00	137.10	137.10	1,000.00	862.90	86.29
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	130.00	0.00	418.00	418.00	2,500.00	2,082.00	83.28
532-0550	TRAVEL EXPENSE	575.37	0.00	3,440.24	3,440.24	11,000.00	7,559.76	68.73
532-0550-001	CC CHARGES - NO REC(	706.35)	0.00	0.00	0.00	0.00	0.00	0.00
532-0551	DUES & MEMBERSHIPS	226.00	0.00	1,714.00	1,714.00	3,400.00	1,686.00	49.59
		=====	=====	=====	=====	=====	=====	=====
		1,809.61	0.00	12,060.29	12,060.29	28,340.00	16,279.71	57.44
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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	31,400.00	31,400.00	31,400.00	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	31,400.00	31,400.00	31,400.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	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 : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	3,597.00	0.00	26,206.71	26,206.71	46,760.97	20,554.26	43.96
540-0030	LABOR	1,773.44	0.00	12,987.29	12,987.29	23,054.30	10,067.01	43.67
540-0040	PART TIME EMPLOYEES	0.00	0.00	(166.50)	(166.50)	0.00	166.50	0.00
540-0041	Emergency Vehicle Te	1,092.00	0.00	4,956.00	4,956.00	15,000.00	10,044.00	66.96
540-0060	OVERTIME	0.00	0.00	621.51	621.51	2,000.00	1,378.49	68.92
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	256.40	0.00	967.74	967.74	2,562.13	1,594.39	62.23
540-0080	TMRS	1,090.08	0.00	4,579.66	4,579.66	9,134.90	4,555.24	49.87
540-0081	GROUP INSURANCE	840.82	0.00	6,135.68	6,135.68	9,735.15	3,599.47	36.97
540-0083	WORKERS COMPENSATION	0.00	0.00	2,872.93	2,872.93	2,973.15	100.22	3.37
540-0084	UNEMPLOYMENT TAX	141.37	0.00	219.90	219.90	434.08	214.18	49.34
540-0085	LONGEVITY	0.00	0.00	437.00	437.00	437.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,791.11	0.00	59,817.92	59,817.92	112,091.68	52,273.76	46.63
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	821.72	0.00	8,392.22	8,392.22	0.00	(8,392.22)	0.00
540-0104-01	FUEL & LUBRICANTS PD	11,881.16	0.00	46,091.29	46,091.29	52,250.00	6,158.71	11.79
540-0104-02	FUEL & LUBRICANTS FI	1,686.99	0.00	6,819.32	6,819.32	19,250.00	12,430.68	64.57
540-0104-03	FUEL & LUBRICANTS PW	5,278.30	0.00	16,383.50	16,383.50	55,000.00	38,616.50	70.21
540-0104-04	FUEL & LUBRICANTS CO	2,224.00	0.00	6,639.59	6,639.59	16,500.00	9,860.41	59.76
540-0111	TIRES & TUBES	1,091.80	0.00	3,546.56	3,546.56	6,000.00	2,453.44	40.89
540-0113	BATTERIES	208.95	0.00	568.74	568.74	2,000.00	1,431.26	71.56
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	49.93	0.00	1,112.29	1,112.29	1,200.00	87.71	7.31
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
		=====	=====	=====	=====	=====	=====	=====
		23,242.85	0.00	89,553.51	89,553.51	152,700.00	63,146.49	41.35
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,526.00	2,526.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	403.27	403.27	0.00	(403.27)	0.00
540-0420-01	REPAIRS & MAINTENANC	4,567.51	185.00	19,965.85	20,150.85	26,000.00	5,849.15	22.50
540-0420-02	REPAIRS & MAINTENANC	612.53	0.00	5,997.81	5,997.81	13,000.00	7,002.19	53.86
540-0420-03	REPAIRS & MAINTENANC	1,119.21	250.00	12,791.48	13,041.48	13,000.00	(41.48)	(0.32)
540-0420-04	REPAIRS & MAINTENANC	740.70	528.00	5,587.13	6,115.13	8,000.00	1,884.87	23.56
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		7,039.95	963.00	44,745.54	45,708.54	67,526.00	21,817.46	32.31

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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		-- 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	2,839.50	0.00	20,687.79	20,687.79	36,913.54	16,225.75	43.96
541-0030	LABOR	3,144.00	0.00	23,235.43	23,235.43	40,872.83	17,637.40	43.15
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
541-0060	OVERTIME	0.00	0.00	774.33	774.33	5,000.00	4,225.67	84.51
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	129.37	0.00	625.43	625.43	1,960.38	1,334.95	68.10
541-0080	TMRS	1,242.46	0.00	5,171.04	5,171.04	10,530.43	5,359.39	50.89
541-0081	GROUP INSURANCE	1,258.22	0.00	9,205.28	9,205.28	14,471.91	5,266.63	36.39
541-0083	WORKERS COMPENSATION	0.00	0.00	3,432.01	3,432.01	3,551.73	119.72	3.37
541-0084	UNEMPLOYMENT TAX	167.26	0.00	350.16	350.16	438.93	88.77	20.22
541-0085	LONGEVITY	0.00	0.00	84.00	84.00	84.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	738.27	738.27	0.00	(738.27)	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,780.81	0.00	64,303.74	64,303.74	118,823.75	54,520.01	45.88
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	0.00	94.94	94.94	250.00	155.06	62.02
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	595.00	595.00	600.00	5.00	0.83
541-0115	LAMPS & GLOBES	0.00	0.00	683.93	683.93	1,200.00	516.07	43.01
541-0130	WEARING APPAREL	168.75	0.00	1,319.51	1,319.51	1,500.00	180.49	12.03
541-0150	MINOR TOOLS & EQUIPM	67.86	0.00	752.03	752.03	1,500.00	747.97	49.86
541-0160	LAUNDRY & JANITORIAL	409.92	105.66	4,417.88	4,523.54	9,000.00	4,476.46	49.74
		=====	=====	=====	=====	=====	=====	=====
		646.53	105.66	7,863.29	7,968.95	14,350.00	6,381.05	44.47
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	319.62	0.00	2,147.24	2,147.24	14,895.00	12,747.76	85.58
541-0411	BUILDINGS & STRUCTUR	134.66	316.47	7,251.22	7,567.69	18,750.00	11,182.31	59.64
541-0412	LANDSCAPE	96.62	0.00	121.17	121.17	600.00	478.83	79.81
541-0415	SERVICE CONTRACTS	1,880.82	3,403.36	10,043.64	13,447.00	18,000.00	4,553.00	25.29
541-0427	PLUMBING	0.00	0.00	414.15	414.15	500.00	85.85	17.17
		=====	=====	=====	=====	=====	=====	=====
		2,431.72	3,719.83	19,977.42	23,697.25	52,745.00	29,047.75	55.07
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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		-- 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	10,741.42	0.00	78,258.92	78,258.92	139,638.46	61,379.54	43.96
543-0020	CLERICAL	2,015.24	0.00	14,629.99	14,629.99	26,115.54	11,485.55	43.98
543-0030	LABOR	30,877.66	0.00	225,748.44	225,748.44	402,204.71	176,456.27	43.87
543-0040	TEMPORARY EMPLOYEES	6,111.12	0.00	18,672.43	18,672.43	40,000.00	21,327.57	53.32
543-0060	OVERTIME	3,306.32	0.00	18,368.62	18,368.62	40,000.00	21,631.38	54.08
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	2,667.01	0.00	7,525.87	7,525.87	14,661.62	7,135.75	48.67
543-0080	TMRS	9,508.55	0.00	40,003.02	40,003.02	77,332.35	37,329.33	48.27
543-0081	GROUP INSURANCE	7,951.39	0.00	57,837.44	57,837.44	91,507.75	33,670.31	36.80
543-0083	WORKERS COMPENSATION	0.00	0.00	33,004.88	33,004.88	34,156.18	1,151.30	3.37
543-0084	UNEMPLOYMENT TAX	1,239.71	0.00	1,591.17	1,591.17	3,239.79	1,648.62	50.89
543-0085	LONGEVITY	0.00	0.00	10,554.00	10,554.00	10,304.00 (	250.00) (	2.43)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	6,067.74	6,067.74	0.00 (	6,067.74)	0.00
		=====	=====	=====	=====	=====	=====	=====
		74,418.42	0.00	512,262.52	512,262.52	879,160.40	366,897.88	41.73
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	103.67	0.00	723.78	723.78	800.00	76.22	9.53
543-0102	LOCAL MEETINGS	0.00	0.00	80.00	80.00	200.00	120.00	60.00
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	801.70	0.00	7,991.31	7,991.31	10,000.00	2,008.69	20.09
543-0117	SAFETY SUPPLIES	0.00	0.00	131.07	131.07	700.00	568.93	81.28
543-0130	WEARING APPAREL	1,033.43	410.00	8,713.02	9,123.02	19,000.00	9,876.98	51.98
543-0150	MINOR TOOLS & EQUIPM	43.88	0.00	3,428.81	3,428.81	8,000.00	4,571.19	57.14
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
		=====	=====	=====	=====	=====	=====	=====
		1,982.68	410.00	21,089.99	21,499.99	38,800.00	17,300.01	44.59
		=====	=====	=====	=====	=====	=====	=====
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	0.00	961.85	1,543.59	2,505.44	7,000.00	4,494.56	64.21
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
543-0412	LANDSCAPE	16,104.20	4,130.00	22,815.75	26,945.75	48,800.00	21,854.25	44.78
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	20.97	0.00	5,728.33	5,728.33	20,000.00	14,271.67	71.36
543-0417	STORM SEWERS	0.00	0.00	933.70	933.70	19,000.00	18,066.30	95.09
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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	300.00	300.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	550.00	550.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0415	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								
544-0501	COMMUNICATIONS	0.00	0.00	456.00	456.00	1,200.00	744.00	62.00
544-0513	TRAINING	0.00	0.00	450.00	450.00	1,100.00	650.00	59.09
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
544-0550	TRAVEL	0.00	0.00	373.30	373.30	2,300.00	1,926.70	83.77
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,279.30	1,279.30	5,050.00	3,770.70	74.67
		=====	=====	=====	=====	=====	=====	=====
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		0.00	0.00	1,279.30	1,279.30	5,600.00	4,320.70	77.16

