

NOTATION :

		--- MONTH ---	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	2,694.24	0.00	14,437.54	14,437.54	13,500.00	(937.54)	(6.94)
		=====	=====	=====	=====	=====	=====	=====
		2,694.24	0.00	14,437.54	14,437.54	13,500.00	(937.54)	(6.94)
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	6,513.86	6,513.86	9,000.00	2,486.14	27.62
511-0550-011	ALEX AVALOS	202.40	0.00	990.54	990.54	3,000.00	2,009.46	66.98
511-0550-016	JO ANN EVANS	0.00	0.00	4,047.23	4,047.23	3,000.00	(1,047.23)	(34.91)
511-0550-021	ALITA BAGLEY	0.00	0.00	858.72	858.72	3,000.00	2,141.28	71.38
511-0550-022	SAM LISTI	0.00	0.00	3,194.72	3,194.72	3,000.00	(194.72)	(6.49)
511-0550-023	BOB FUDGE	228.36	0.00	779.78	779.78	3,000.00	2,220.22	74.01
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	896.66	896.66	5,000.00	4,103.34	82.07
		=====	=====	=====	=====	=====	=====	=====
		430.76	0.00	17,281.51	17,281.51	29,000.00	11,718.49	40.41
		=====	=====	=====	=====	=====	=====	=====
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		3,125.00	0.00	31,719.05	31,719.05	42,500.00	10,780.95	25.37

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	14,687.32	0.00	316,764.56	316,764.56	331,265.00	14,500.44	4.38
512-0010-02	NON EXEMPT	3,832.99	0.00	36,647.84	36,647.84	36,058.00 (	589.84) (	1.64)
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	202.04	0.00	4,378.44	4,378.44	7,000.00	2,621.56	37.45
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	224.55	0.00	5,561.00	5,561.00	7,037.00	1,476.00	20.97
512-0080	TMRS	15,718.48	0.00	50,172.04	50,172.04	48,619.00 (	1,553.04) (	3.19)
512-0081	GROUP INSURANCE	106.20	0.00	20,435.58	20,435.58	20,777.00	341.42	1.64
512-0083	WORKERS COMPENSATION	0.00	0.00	760.14	760.14	1,123.00	362.86	32.31
512-0084	UNEMPLOYMENT TAX	0.00	0.00	36.00	36.00	1,404.00	1,368.00	97.44
512-0085	LONGEVITY	0.00	0.00	1,916.00	1,916.00	1,915.00 (	1.00) (	0.05)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		34,771.58	0.00	436,671.60	436,671.60	455,198.00	18,526.40	4.07
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	965.21	0.00	4,527.39	4,527.39	4,500.00 (	27.39) (	0.61)
512-0102	LOCAL MEETINGS	983.87	0.00	2,029.47	2,029.47	2,000.00 (	29.47) (	1.47)
512-0107	BOOKS & PERIODICALS	0.00	0.00	1,027.28	1,027.28	1,000.00 (	27.28) (	2.73)
512-0120	CONSUMABLES	0.00	0.00	419.19	419.19	500.00	80.81	16.16
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 (	3.34) (	3.34)	0.00	3.34	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,949.08	0.00	7,999.99	7,999.99	8,000.00	0.01	0.00
		=====	=====	=====	=====	=====	=====	=====
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	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	175.00	175.00	0.00 (	175.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	229.60	0.00	2,301.60	2,301.60	2,400.00	98.40	4.10
512-0511	AUTO ALLOWANCE	1,032.00	0.00	8,802.00	8,802.00	9,000.00	198.00	2.20
512-0513	TRAINING EXPENSE	0.00	0.00	8,046.00	8,046.00	1,075.00 (	6,971.00) (	648.47)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	6,844.68	6,844.68	15,000.00	8,155.32	54.37
512-0540	ADVERTISING	648.45	0.00	2,652.75	2,652.75	4,000.00	1,347.25	33.68

FUND :01 -GENERAL FUND

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	8,526.17	0.00	64,772.48	64,772.48	81,561.00	16,788.52	20.58
514-0010-02	NON-EXEMPT	3,673.40	0.00	35,309.78	35,309.78	34,913.00 (	396.78) (	1.14)
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	218.54	0.00	2,473.53	2,473.53	2,500.00	26.47	1.06
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	130.78	0.00	1,476.21	1,476.21	2,237.00	760.79	34.01
514-0080	TMRS	17.08	0.00	13,436.70	13,436.70	15,461.00	2,024.30	13.09
514-0081	GROUP INSURANCE	53.10	0.00	8,180.30	8,180.30	11,711.00	3,530.70	30.15
514-0083	WORKERS COMPENSATION	0.00	0.00	352.78	352.78	377.00	24.22	6.42
514-0084	UNEMPLOYMENT TAX	0.00	0.00	22.70	22.70	720.00	697.30	96.85
514-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,619.07	0.00	127,188.48	127,188.48	150,644.00	23,455.52	15.57
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	860.54	860.54	1,150.00	289.46	25.17
514-0102	LOCAL MEETINGS	0.00	0.00	20.00	20.00	0.00 (	20.00)	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	86.59	86.59	0.00 (	86.59)	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	967.13	967.13	1,150.00	182.87	15.90
		=====	=====	=====	=====	=====	=====	=====
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	172.00	0.00	808.00	808.00	1,200.00	392.00	32.67
514-0511	AUTO ALLOWANCE	258.00	0.00	1,212.00	1,212.00	1,800.00	588.00	32.67
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	1,050.00	1,050.00	850.00 (	200.00) (	23.53)
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	399.55	0.00	1,448.20	1,448.20	3,500.00	2,051.80	58.62
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	(400.00)	0.00
		829.55	0.00	4,918.20	4,918.20	9,925.00	5,006.80	50.45
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								
		13,448.62	0.00	133,073.81	133,073.81	161,719.00	28,645.19	17.71

NOTATION :

[illegible]

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	7,903.45	0.00	75,780.14	75,780.14	75,548.00 (	232.14) (	0.31)
516-0010-02	NON EXEMPT	5,376.38	0.00	54,410.34	54,410.34	53,272.00 (	1,138.34) (	2.14)
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	1,195.17	0.00	3,661.44	3,661.44	6,000.00	2,338.56	38.98
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	160.12	0.00	1,944.34	1,944.34	2,572.00	627.66	24.40
516-0080	TMRS	2,788.54	0.00	17,562.35	17,562.35	17,780.00	217.65	1.22
516-0081	GROUP INSURANCE	79.65	0.00	14,820.72	14,820.72	15,751.00	930.28	5.91
516-0083	WORKERS COMPENSATION	0.00	0.00	396.62	396.62	440.00	43.38	9.86
516-0084	UNEMPLOYMENT TAX	0.00	0.00	41.97	41.97	1,080.00	1,038.03	96.11
516-0085	LONGEVITY	0.00	0.00	410.00	410.00	410.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		17,503.31	0.00	169,027.92	169,027.92	172,853.00	3,825.08	2.21
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	32.98	0.00	1,394.52	1,394.52	1,400.00	5.48	0.39
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
		=====	=====	=====	=====	=====	=====	=====
		32.98	0.00	1,394.52	1,394.52	1,400.00	5.48	0.39
		=====	=====	=====	=====	=====	=====	=====
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	206.40	0.00	1,449.60	1,449.60	1,440.00 (	9.60) (	0.67)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	146.20	0.00	1,026.80	1,026.80	1,020.00 (	6.80) (	0.67)
516-0513	TRAINING EXPENSE	661.41	0.00	6,798.07	6,798.07	7,415.00	616.93	8.32
516-0514	TUITION ASSISTANCE	0.00	0.00	3,339.30	3,339.30	10,000.00	6,660.70	66.61
516-0530	PROFESSIONAL SERVICE	605.25	0.00	10,127.74	10,127.74	10,350.00	222.26	2.15
516-0540	ADVERTISING	65.50	0.00	265.50	265.50	500.00	234.50	46.90
516-0550	TRAVEL EXPENSE	0.00	0.00	1,654.49	1,654.49	3,287.00	1,632.51	49.67

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====								
MISCELLANEOUS SERVICES								
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	1,500.00	1,500.00	1,575.00	75.00	4.76
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	1,346.31	1,346.31	1,000.00	(346.31)	(34.63)
520-0531	WARRANT COLLECTION S	505.43	0.00	6,779.09	6,779.09	8,000.00	1,220.91	15.26
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0550	TRAVEL EXPENSE	0.00	0.00	634.55	634.55	2,470.00	1,835.45	74.31
520-0551	DUES & MEMBERSHIPS	400.00	0.00	600.00	600.00	640.00	40.00	6.25
		=====	=====	=====	=====	=====	=====	=====
		905.43	0.00	10,859.95	10,859.95	14,185.00	3,325.05	23.44
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	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								
520-9999	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		16,781.25	0.00	166,659.10	166,659.10	185,447.00	18,787.90	10.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

:

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	17,099.80	0.00	163,956.87	163,956.87	163,454.00 (	502.87) (	0.31)
521-0010-02	NON EXEMPT	143,158.35	0.00	1,390,855.33	1,390,855.33	1,414,694.00	23,838.67	1.69
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	4,735.29	0.00	118,564.41	118,564.41	115,000.00 (	3,564.41) (	3.10)
521-0060	OVERTIME	5,162.84	0.00	166,234.96	166,234.96	152,892.00 (	13,342.96) (	8.73)
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-02	OVERTIME HIDTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0061	ACTING PAY	100.83	0.00	1,276.34	1,276.34	0.00 (	1,276.34)	0.00
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,163.36	0.00	36,328.50	36,328.50	42,791.00	6,462.50	15.10
521-0080	TMRS	32,261.19	0.00	230,968.68	230,968.68	231,551.00	582.32	0.25
521-0081	GROUP INSURANCE	433.06	0.00	186,283.62	186,283.62	198,372.00	12,088.38	6.09
521-0083	WORKERS COMPENSATION	0.00	0.00	35,586.94	35,586.94	43,422.00	7,835.06	18.04
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,118.66	1,118.66	18,280.00	17,161.34	93.88
521-0085	LONGEVITY	0.00	0.00	17,368.00	17,368.00	17,070.00 (	298.00) (	1.75)
521-0087	HOLIDAY PAY	4,524.90	0.00	52,204.64	52,204.64	51,055.00 (	1,149.64) (	2.25)
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		209,639.62	0.00	2,400,746.95	2,400,746.95	2,448,581.00	47,834.05	1.95
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	206.09	0.00	5,128.05	5,128.05	5,000.00 (	128.05) (	2.56)
521-0102	LOCAL MEETINGS	0.00	0.00	223.88	223.88	1,000.00	776.12	77.61
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,503.98	1,503.98	3,500.00	1,996.02	57.03
521-0111	K9 FOOD	177.14	0.00	571.04	571.04	1,500.00	928.96	61.93
521-0113	BATTERIES	393.70	0.00	658.63	658.63	700.00	41.37	5.91
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	3,355.90	0.00	18,811.00	18,811.00	23,100.00	4,289.00	18.57
521-0150	MINOR TOOLS & EQUIPM	8,004.49	968.81	15,448.21	16,417.02	19,540.00	3,122.98	15.98
521-0161	AMMUNITION & TARGETS	0.00	0.00	3,865.36	3,865.36	5,000.00	1,134.64	22.69
		=====	=====	=====	=====	=====	=====	=====
		12,137.32	968.81	46,210.15	47,178.96	59,740.00	12,561.04	21.03
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

•

		-- 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	16,878.57	0.00	175,490.94	175,490.94	160,887.00 (	14,603.94) (	9.08)
522-0010-02	NON EXEMPT	109,350.96	0.00	1,033,413.16	1,033,413.16	1,087,506.21	54,093.05	4.97
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	2,463.50	2,463.50	5,000.00	2,536.50	50.73
522-0060	OVERTIME	18,302.55	0.00	216,233.63	216,233.63	189,000.00 (	27,233.63) (	14.41)
522-0061	ACTING PAY	953.43	0.00	5,692.56	5,692.56	5,000.00 (	692.56) (	13.85)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,677.48	0.00	21,759.53	21,759.53	28,503.68	6,744.15	23.66
522-0080	TMRS	29,391.65	0.00	196,559.50	196,559.50	194,147.04 (	2,412.46) (	1.24)
522-0081	GROUP INSURANCE	838.87	0.00	124,115.69	124,115.69	139,299.00	15,183.31	10.90
522-0083	WORKERS COMPENSATION	0.00	0.00	26,810.07	26,810.07	32,357.07	5,547.00	17.14
522-0084	UNEMPLOYMENT TAX	0.00	0.00	857.31	857.31	9,920.00	9,062.69	91.36
522-0085	LONGEVITY	0.00	0.00	8,446.00	8,446.00	8,489.00	43.00	0.51
522-0087	HOLIDAY PAY	8,611.10	0.00	46,324.37	46,324.37	51,594.00	5,269.63	10.21
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		186,004.61	0.00	1,858,166.26	1,858,166.26	1,911,703.00	53,536.74	2.80
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	150.96	0.00	4,001.99	4,001.99	4,000.00 (	1.99) (	0.05)
522-0102	LOCAL MEETINGS	26.99	0.00	524.12	524.12	500.00 (	24.12) (	4.82)
522-0104	FUELS & LUBRICANTS	0.00	0.00	1,082.66	1,082.66	500.00 (	582.66) (	116.53)
522-0105	CHEMICALS	0.00	0.00	130.00	130.00	500.00	370.00	74.00
522-0106	FIRE PREVENTION	0.00	0.00	2,481.40	2,481.40	2,000.00 (	481.40) (	24.07)
522-0107	BOOKS & PERIODICALS	0.00	0.00	791.83	791.83	1,000.00	208.17	20.82
522-0113	BATTERIES	0.00	0.00	1,683.05	1,683.05	1,000.00 (	683.05) (	68.31)
522-0114	MEDICAL	3,848.82	0.00	34,995.51	34,995.51	35,514.00	518.49	1.46
522-0117	SAFETY SUPPLIES	0.00	0.00	3,386.57	3,386.57	24,000.00	20,613.43	85.89
522-0130	WEARING APPAREL	107.88	0.00	13,855.98	13,855.98	15,000.00	1,144.02	7.63
522-0150	MINOR TOOLS & EQUIPM	236.17	0.00	22,649.86	22,649.86	17,440.00 (	5,209.86) (	29.87)
522-0160	LAUNDRY & JANITORIAL	226.98	0.00	4,476.33	4,476.33	4,000.00 (	476.33) (	11.91)
522-0170	DORM AND KITCHEN SUP	222.86	0.00	4,835.98	4,835.98	4,000.00 (	835.98) (	20.90)
522-0172	PHYSICAL AND TRAININ	0.00	0.00	828.72	828.72	0.00 (	828.72)	0.00
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
		=====	=====	=====	=====</			

GOODS AND SUPPLIES

NOTATION :

		-- MONTH	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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		194,462.22	0.00	2,048,049.33	2,048,049.33	2,118,286.41	70,237.08	3.32
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/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	584.80	0.00	4,667.20	4,667.20	2,880.00 (	1,787.20) (	62.06)
532-0510	RENTAL OF EQUIPMENT	1,100.00	0.00	5,164.00	5,164.00	5,164.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	150.00	0.00	1,626.97	1,626.97	1,700.00	73.03	4.30
532-0530	PROFESSIONAL SERVICE	40.00	0.00	6,039.19	6,039.19	6,600.00	560.81	8.50
532-0531	ANIMAL CONTROL	0.00	0.00	106.55	106.55	1,000.00	893.45	89.35
532-0540	ADVERTISING	0.00	0.00	196.50	196.50	2,100.00	1,903.50	90.64
532-0545	LOT MOWING	420.00	0.00	9,534.60	9,534.60	14,000.00	4,465.40	31.90
532-0550	TRAVEL EXPENSE	580.30	0.00	3,674.90	3,674.90	4,225.00	550.10	13.02
532-0551	DUES & MEMBERSHIPS	106.00	0.00	1,288.08	1,288.08	2,570.00	1,281.92	49.88
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,981.10	0.00	32,297.99	32,297.99	40,239.00	7,941.01	19.73
		=====	=====	=====	=====	=====	=====	=====
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	20,000.00	20,000.00	20,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	20,000.00	20,000.00	20,000.00	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		29,916.66	0.00	407,203.90	407,203.90	456,338.00	49,134.10	10.77
		=====	=====	=====	=====	=====	=====	=====

:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

•

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	283.67	283.67	2,000.00	1,716.33	85.82
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	14.50	0.00	569.21	569.21	0.00 (	569.21)	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,923.70	0.00	33,441.52	33,441.52	28,412.00 (	5,029.52) (	17.70)
540-0420-02	REPAIRS & MAINT.- FI	5,974.80	300.00	39,827.27	40,127.27	25,175.14 (	14,952.13) (	59.39)
540-0420-03	REPAIRS & MAINT.- PW	1,989.67	0.00	27,522.04	27,522.04	18,000.00 (	9,522.04) (	52.90)
540-0420-04	REPAIRS & MAINT.- CO	313.13	0.00	8,810.01	8,810.01	10,770.00	1,959.99	18.20
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
540-0420-06	GENERATORS	0.00	0.00	8,641.11	8,641.11	10,000.00	1,358.89	13.59
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	19,432.12	19,432.12	18,424.86 (	1,007.26) (	5.47)
		=====	=====	=====	=====	=====	=====	=====
		10,215.80	300.00	138,526.95	138,826.95	117,782.00 (	21,044.95) (	17.87)
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MEMBERSHIPS	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
		=====	=====	=====	=====	=====	=====	=====
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	10,000.00	10,000.00	10,000.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	415,899.40	415,899.40	415,899.40	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	425,899.40	425,899.40	425,899.40	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	5,490.08	5,490.08	800.00 (	4,690.08) (	586.26)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	152,636.22	152,636.22	153,605.80	969.58	0.63
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,718.54	41,718.54	41,814.19	95.65	0.23
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	199,844.84	199,844.84	196,219.99 (	3,624.85) (	1.85)
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		46,470.23	300.00	1,073,364.46	1,073,664.46	1,091,305.39	17,640.93	1.62

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	398.00	398.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	598.00	598.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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								
		22,270.21	2,226.00	173,684.79	175,910.79	186,080.00	10,169.21	5.46

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	6,563.39	0.00	62,931.29	62,931.29	62,738.00 (	193.29) (	0.31)
542-0010-02	NON EXEMPT	3,453.91	0.00	60,649.35	60,649.35	63,726.00	3,076.65	4.83
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	0.00	0.00	950.19	950.19	500.00 (	450.19) (	90.04)
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	104.38	0.00	1,831.86	1,831.86	2,457.00	625.14	25.44
542-0080	TMRS	2,167.01	0.00	16,649.76	16,649.76	16,986.00	336.24	1.98
542-0081	GROUP INSURANCE	53.10	0.00	14,449.59	14,449.59	15,498.00	1,048.41	6.76
542-0083	WORKERS COMPENSATION	0.00	0.00	927.19	927.19	938.00	10.81	1.15
542-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	1,080.00	1,053.00	97.50
542-0085	LONGEVITY	0.00	0.00	3,164.00	3,164.00	3,163.00 (	1.00) (	0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,341.79	0.00	161,580.23	161,580.23	167,086.00	5,505.77	3.30
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	473.86	0.00	614.24	614.24	2,300.00	1,685.76	73.29
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	260.43	260.43	300.00	39.57	13.19
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		473.86	0.00	874.67	874.67	3,300.00	2,425.33	73.49
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	658.00	0.00	658.00	658.00	700.00	42.00	6.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		658.00	0.00	658.00	658.00	700.00	42.00	6.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	374.40	374.40	480.00	105.60	22.00
542-0511	AUTO ALLOWANCE	688.00	0.00	8,576.00	8,576.00	9,600.00	1,024.00	10.67
542-0513	TRAINING EXPENSE	0.00	0.00	400.00	400.00	1,105.00	705.00	63.80
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	2,054.92	2,054.92	3,875.00	1,820.08	46.97
542-0551	DUES & MEMBERSHIPS	0.00	0.00	550.50	550.50	426.00 (	124.50) (	29.23)
		=====	=====	=====	=====	=====	=====	=====
		688.00	0.00	11,955.82	11,955.82	15,686.00	3,730.18	23.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

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

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	15,313.41	0.00	112,736.66	112,736.66	115,912.00	3,175.34	2.74
543-0010-02	NON EXEMPT	45,538.99	0.00	450,007.90	450,007.90	441,265.00 (	8,742.90) (	1.98)
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	6,613.76	0.00	42,282.71	42,282.71	45,000.00	2,717.29	6.04
543-0060	OVERTIME	2,444.69	0.00	41,214.57	41,214.57	40,000.00 (	1,214.57) (	3.04)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	6,003.64	0.00	7,169.31	7,169.31	14,643.00	7,473.69	51.04
543-0080	TMRS	12,593.88	0.00	79,291.57	79,291.57	77,606.00 (	1,685.57) (	2.17)
543-0081	GROUP INSURANCE	504.45	0.00	90,096.77	90,096.77	95,295.00	5,198.23	5.45
543-0083	WORKERS COMPENSATION	0.00	0.00	17,522.08	17,522.08	19,236.00	1,713.92	8.91
543-0084	UNEMPLOYMENT TAX	0.00	0.00	960.42	960.42	8,316.00	7,355.58	88.45
543-0085	LONGEVITY	0.00	0.00	12,475.00	12,475.00	12,563.00	88.00	0.70
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		89,012.82	0.00	853,756.99	853,756.99	869,836.00	16,079.01	1.85
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	71.70	0.00	1,463.80	1,463.80	1,000.00 (	463.80) (	46.38)
543-0102	LOCAL MEETINGS	0.00	0.00	579.78	579.78	600.00	20.22	3.37
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	1,959.57	0.00	7,942.20	7,942.20	10,000.00	2,057.80	20.58
543-0117	SAFETY SUPPLIES	0.00	0.00	982.05	982.05	700.00 (	282.05) (	40.29)
543-0130	WEARING APPAREL/UNIF	2,664.74	0.00	13,270.84	13,270.84	18,000.00	4,729.16	26.27
543-0150	MINOR TOOLS & EQUIPM	462.08	0.00	8,553.92	8,553.92	7,500.00 (	1,053.92) (	14.05)
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
		=====	=====	=====	=====	=====	=====	=====
		5,158.09	0.00	32,814.59	32,814.59	38,000.00	5,185.41	13.65
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	3,407.97	3,407.97	3,000.00 (	407.97) (	13.60)
543-0410	MACHINERY & EQUIPMEN	585.30	0.00	9,051.53	9,051.53	7,000.00 (	2,051.53) (	29.31)
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	7,127.08	0.00	50,714.06	50,714.06	65,000.00	14,285.94	21.98
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	116.87	0.00	11,712.96	11,712.96	20,000.00	8,287.04	41.44

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	15,146.39	0.00	15,146.39	15,146.39	20,000.00	4,853.61	24.27
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	633.44	0.00	4,716.79	4,716.79	8,000.00	3,283.21	41.04
		=====	=====	=====	=====	=====	=====	=====
		23,609.08	0.00	94,749.70	94,749.70	123,000.00	28,250.30	22.97
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	653.60	0.00	4,087.20	4,087.20	3,120.00 (	967.20) (	31.00)
543-0510	RENTAL OF EQUIPMENT	255.75	0.00	3,568.11	3,568.11	7,000.00	3,431.89	49.03
543-0511	AUTO ALLOWANCE	688.00	0.00	3,088.00	3,088.00	0.00 (	3,088.00)	0.00
543-0513	TRAINING EXPENSE	94.95	0.00	1,695.76	1,695.76	810.00 (	885.76) (	109.35)
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	314.40	0.00	1,139.70	1,139.70	1,000.00 (	139.70) (	13.97)
543-0550	TRAVEL EXPENSE	193.20	0.00	2,030.04	2,030.04	1,093.00 (	937.04) (	85.73)
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	40.00	0.00	120.00	120.00	75.00 (	45.00) (	60.00)
		=====	=====	=====	=====	=====	=====	=====
		2,239.90	0.00	15,728.81	15,728.81	14,598.00 (	1,130.81) (	7.75)
		=====	=====	=====	=====	=====	=====	=====
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	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								
		120,019.89	0.00	997,050.09	997,050.09	1,045,434.00	48,383.91	4.63

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	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	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
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	2,907.34	2,907.34	3,000.00	92.66	3.09
544-0415	SERVICE CONTRACTS	800.00	0.00	2,140.00	2,140.00	3,920.00	1,780.00	45.41
		=====	=====	=====	=====	=====	=====	=====
		800.00	0.00	5,047.34	5,047.34	6,920.00	1,872.66	27.06
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	22.15	0.00	451.15	451.15	700.00	248.85	35.55
544-0513	TRAINING	0.00	0.00	150.00	150.00	200.00	50.00	25.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	893.69	893.69	1,200.00	306.31	25.53
544-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	450.00	250.00	55.56
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		22.15	0.00	51,694.84	51,694.84	52,550.00	855.16	1.63
		=====	=====	=====	=====	=====	=====	=====
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		822.15	0.00	56,742.18	56,742.18	59,470.00	2,727.82	4.59

