

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	19,654.11	0.00	102,946.48	102,946.48	262,908.00	159,961.52	60.84
512-0010-02	NON EXEMPT	2,793.34	0.00	18,146.97	18,146.97	36,239.00	18,092.03	49.92
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	117.92	0.00	1,086.05	1,086.05	7,000.00	5,913.95	84.49
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	327.51	0.00	1,913.91	1,913.91	5,756.00	3,842.09	66.75
512-0080	TMRS	2,178.48	0.00	13,848.26	13,848.26	38,926.00	25,077.74	64.42
512-0081	GROUP INSURANCE	215.09	0.00	12,588.76	12,588.76	24,423.00	11,834.24	48.46
512-0083	WORKERS COMPENSATION	0.00	0.00	557.88	557.88	482.00 (	75.88) (	15.74)
512-0084	UNEMPLOYMENT TAX	621.00	0.00	621.28	621.28	918.00	296.72	32.32
512-0085	LONGEVITY	0.00	0.00	1,858.00	1,858.00	1,918.00	60.00	3.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		25,907.45	0.00	153,567.59	153,567.59	378,570.00	225,002.41	59.43
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GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	0.00	39.00	2,261.59	2,300.59	3,200.00	899.41	28.11
512-0102	LOCAL MEETINGS	0.00	0.00	671.54	671.54	2,000.00	1,328.46	66.42
512-0107	BOOKS & PERIODICALS	0.00	0.00	623.13	623.13	800.00	176.87	22.11
512-0120	CONSUMABLES	0.00	0.00	275.43	275.43	431.00	155.57	36.10
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	39.00	3,831.69	3,870.69	6,431.00	2,560.31	39.81
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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
		=====	=====	=====	=====	=====	=====	=====

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	280.00	0.00	1,190.40	1,190.40	3,360.00	2,169.60	64.57
512-0511	AUTO ALLOWANCE	750.00	0.00	1,168.00	1,168.00	9,000.00	7,832.00	87.02
512-0513	TRAINING EXPENSE	40.00	0.00	2,097.45	2,097.45	3,449.00	1,351.55	39.19
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	104.80	0.00	890.80	890.80	4,000.00	3,109.20	77.73

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
512-0550	TRAVEL EXPENSE	432.48	0.00	615.17	615.17	8,725.00	8,109.83	92.95
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,029.61	2,029.61	3,397.00	1,367.39	40.25
		=====	=====	=====	=====	=====	=====	=====
		1,607.28	0.00	7,991.43	7,991.43	41,931.00	33,939.57	80.94
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		27,514.73	39.00	165,390.71	165,429.71	426,932.00	261,502.29	61.25

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
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,281.78	0.00	44,774.95	44,774.95	81,908.00	37,133.05	45.34
514-0010-02	NON-EXEMPT	2,704.33	0.00	18,442.81	18,442.81	35,087.00	16,644.19	47.44
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	31.66	0.00	944.47	944.47	2,500.00	1,555.53	62.22
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	132.58	0.00	1,036.48	1,036.48	2,247.00	1,210.52	53.87
514-0080	TMRS	1,263.13	0.00	8,080.23	8,080.23	15,194.00	7,113.77	46.82
514-0081	GROUP INSURANCE	138.20	0.00	6,353.58	6,353.58	11,753.00	5,399.42	45.94
514-0083	WORKERS COMPENSATION	0.00	0.00	201.81	201.81	276.00	74.19	26.88
514-0084	UNEMPLOYMENT TAX	414.00	0.00	418.30	418.30	540.00	121.70	22.54
514-0085	LONGEVITY	0.00	0.00	1,047.00	1,047.00	1,047.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,965.68	0.00	81,299.63	81,299.63	150,552.00	69,252.37	46.00
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	799.39	72.73	872.12	1,150.00	277.88	24.16
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	799.39	72.73	872.12	1,150.00	277.88	24.16
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	628.00	628.00	1,200.00	572.00	47.67
514-0511	AUTO ALLOWANCE	150.00	0.00	942.00	942.00	1,800.00	858.00	47.67
514-0513	TRAINING EXPENSE	0.00	0.00	655.00	655.00	1,500.00	845.00	56.33
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	98.25	0.00	903.90	903.90	4,000.00	3,096.10	77.40
514-0550	TRAVEL EXPENSE	22.00	0.00	1,348.60	1,348.60	2,250.00	901.40	40.06

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	1,222.12	1,222.12	1,390.00	167.88	12.08
		370.25	0.00	5,699.62	5,699.62	12,140.00	6,440.38	53.05
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								
		11,335.93	799.39	87,071.98	87,871.37	163,842.00	75,970.63	46.37

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
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PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,851.70	0.00	41,533.39	41,533.39	75,926.00	34,392.61	45.30
516-0010-02	NON EXEMPT	4,141.55	0.00	29,861.33	29,861.33	53,539.00	23,677.67	44.23
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	327.74	0.00	2,157.99	2,157.99	6,000.00	3,842.01	64.03
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	151.29	0.00	1,169.19	1,169.19	2,547.00	1,377.81	54.10
516-0080	TMRS	1,392.09	0.00	9,062.27	9,062.27	17,224.00	8,161.73	47.39
516-0081	GROUP INSURANCE	185.18	0.00	9,270.53	9,270.53	16,289.00	7,018.47	43.09
516-0083	WORKERS COMPENSATION	0.00	0.00	239.07	239.07	327.00	87.93	26.89
516-0084	UNEMPLOYMENT TAX	582.71	0.00	582.71	582.71	810.00	227.29	28.06
516-0085	LONGEVITY	0.00	0.00	582.00	582.00	582.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,632.26	0.00	94,458.48	94,458.48	173,244.00	78,785.52	45.48
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	524.74	0.00	973.79	973.79	1,400.00	426.21	30.44
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
		=====	=====	=====	=====	=====	=====	=====
		524.74	0.00	973.79	973.79	1,400.00	426.21	30.44
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	753.60	753.60	1,440.00	686.40	47.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	533.80	533.80	1,020.00	486.20	47.67
516-0513	TRAINING EXPENSE	141.95	0.00	531.90	531.90	6,854.00	6,322.10	92.24
516-0514	TUITION ASSISTANCE	0.00	0.00	2,334.44	2,334.44	17,500.00	15,165.56	86.66
516-0530	PROFESSIONAL SERVICE	553.22	0.00	7,055.08	7,055.08	10,900.00	3,844.92	35.27
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,959.00	3,959.00	100.00

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	654.00	654.00	919.00	265.00	28.84
		=====	=====	=====	=====	=====	=====	=====
		900.17	0.00	11,862.82	11,862.82	43,092.00	31,229.18	72.47
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	3,565.69	3,565.69	7,000.00	3,434.31	49.06
516-9031	RECRUITMENT COST	9,201.84	0.00	28,174.51	28,174.51	28,000.00 (	174.51) (	0.62)
		=====	=====	=====	=====	=====	=====	=====
		9,201.84	0.00	31,740.20	31,740.20	35,000.00	3,259.80	9.31
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		23,259.01	0.00	139,035.29	139,035.29	252,736.00	113,700.71	44.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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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								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,366.79	0.00	87,919.92	87,919.92	161,676.00	73,756.08	45.62
522-0010-02	NON EXEMPT	87,635.06	0.00	609,114.85	609,114.85	1,105,613.00	496,498.15	44.91
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	0.00	0.00	23,000.00	23,000.00	100.00
522-0060	OVERTIME	18,128.99	0.00	129,901.13	129,901.13	170,000.00	40,098.87	23.59
522-0061	ACTING PAY	307.63	0.00	3,961.18	3,961.18	5,000.00	1,038.82	20.78
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,722.65	0.00	13,289.15	13,289.15	29,937.00	16,647.85	55.61
522-0080	TMRS	20,216.30	0.00	102,179.22	102,179.22	189,907.00	87,727.78	46.20
522-0081	GROUP INSURANCE	1,572.33	0.00	83,088.89	83,088.89	147,008.00	63,919.11	43.48
522-0083	WORKERS COMPENSATION	0.00	0.00	17,736.30	17,736.30	24,258.00	6,521.70	26.88
522-0084	UNEMPLOYMENT TAX	5,680.73	0.00	5,698.74	5,698.74	7,980.00	2,281.26	28.59
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	0.00	0.00	31,410.85	31,410.85	51,279.00	19,868.15	38.75
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		147,630.48	0.00	1,093,414.23	1,093,414.23	1,925,048.00	831,633.77	43.20
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	530.92	0.00	2,097.09	2,097.09	4,000.00	1,902.91	47.57
522-0102	LOCAL MEETINGS	186.96	0.00	1,531.10	1,531.10	500.00 (	1,031.10) (	206.22)
522-0104	FUELS & LUBRICANTS	41.54	0.00	216.92	216.92	500.00	283.08	56.62
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	500.00	2.00	0.40
522-0106	FIRE PREVENTION	0.00	0.00	2,385.18	2,385.18	2,000.00 (	385.18) (	19.26)
522-0107	BOOKS & PERIODICALS	215.56	0.00	941.97	941.97	1,000.00	58.03	5.80
522-0113	BATTERIES	0.00	0.00	221.71	221.71	1,000.00	778.29	77.83
522-0114	MEDICAL	1,953.56	1,625.00	21,346.86	22,971.86	32,000.00	9,028.14	28.21
522-0117	SAFETY SUPPLIES	499.99	0.00	3,016.47	3,016.47	11,912.22	8,895.75	74.68
522-0130	WEARING APPAREL	987.06	0.00	9,270.33	9,270.33	15,000.00	5,729.67	38.20
522-0150	MINOR TOOLS & EQUIPM	2,548.76	0.00	8,674.49	8,674.49	15,500.00	6,825.51	44.04
522-0160	LAUNDRY & JANITORIAL	216.10	0.00	2,275.49	2,275.49	5,000.00	2,724.51	54.49
522-0170	DORM AND KITCHEN SUP	71.08	0.00	1,777.64	1,777.64	3,000.00	1,222.36	40.75
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		7,251.53	1,625.00	54,253.25	55,878.25	91,912.22	36,033.97	39.20
		=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	2,495.20	2,495.20	5,040.00	2,544.80	50.49
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	513.00	0.00	1,176.00	1,176.00	1,700.00	524.00	30.82
532-0530	PROFESSIONAL SERVICE	17.15	0.00	147.27	147.27	300.00	152.73	50.91
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	1,243.50	1,243.50	2,100.00	856.50	40.79
532-0545	LOT MOWING	414.91	0.00	5,179.65	5,179.65	14,000.00	8,820.35	63.00
532-0550	TRAVEL EXPENSE	0.00	0.00	1,645.18	1,645.18	4,225.00	2,579.82	61.06
532-0551	DUES & MEMBERSHIPS	222.00	0.00	795.22	795.22	2,570.00	1,774.78	69.06
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		=====	=====	=====	=====	=====	=====	=====
		1,587.06	0.00	14,343.02	14,343.02	36,635.00	22,291.98	60.85
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		32,086.60	2,310.00	205,006.36	207,316.36	428,799.00	221,482.64	51.65

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	6,375.35	6,375.35	10,000.00	3,624.65	36.25
540-0415	SERVICE CONTRACTS	0.00	0.00	1,026.38	1,026.38	12,000.00	10,973.62	91.45
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,013.03	1,485.73	25,394.65	26,880.38	51,000.00	24,119.62	47.29
540-0420-02	REPAIRS & MAINT.- FI	2,873.19	1,800.00	15,283.10	17,083.10	25,000.00	7,916.90	31.67
540-0420-03	REPAIRS & MAINT.- PW	1,900.33	1,514.30	10,234.99	11,749.29	21,000.00	9,250.71	44.05
540-0420-04	REPAIRS & MAINT.- CO	1,425.27	595.36	4,850.78	5,446.14	10,000.00	4,553.86	45.54
540-0420-05	REPAIRS & MAINT.- BM	227.17	0.00	227.17	227.17	0.00 (	227.17)	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	1,125.00	1,125.00	12,000.00	10,875.00	90.63
		=====	=====	=====	=====	=====	=====	=====
		11,438.99	5,395.39	64,517.42	69,912.81	151,000.00	81,087.19	53.70
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	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	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,256.84 (	0.24) (	0.01)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	222,326.88	222,326.88	222,314.88 (	12.00) (	0.01)
540-9998	LEASE PAYMENT - INTE	0.00	0.00	42,249.79	42,249.79	42,266.23	16.44	0.04
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	266,833.75	266,833.75	266,837.95	4.20	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		22,750.28	5,454.93	476,987.77	482,442.70	760,101.95	277,659.25	36.53

: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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	40.00	40.00	0.00 (	40.00)	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	375.00	375.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	40.00	40.00	575.00	535.00	93.04
		=====	=====	=====	=====	=====	=====	=====
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								
		16,868.01	5,392.50	104,255.43	109,647.93	185,380.28	75,732.35	40.85

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : PUBLIC WORKS								
NOTATION :								
ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	5,016.29	0.00	54,539.03	54,539.03	147,110.00	92,570.97	62.93
543-0010-02	NON EXEMPT	31,483.05	0.00	234,332.34	234,332.34	430,792.00	196,459.66	45.60
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	3,680.00	0.00	20,383.99	20,383.99	45,000.00	24,616.01	54.70
543-0060	OVERTIME	4,656.23	0.00	17,688.41	17,688.41	40,000.00	22,311.59	55.78
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	877.36	0.00	6,685.92	6,685.92	15,253.00	8,567.08	56.17
543-0080	TMRS	5,724.56	0.00	38,791.36	38,791.36	78,566.00	39,774.64	50.63
543-0081	GROUP INSURANCE	966.89	0.00	56,892.15	56,892.15	102,261.00	45,368.85	44.37
543-0083	WORKERS COMPENSATION	0.00	0.00	10,589.98	10,589.98	14,484.00	3,894.02	26.88
543-0084	UNEMPLOYMENT TAX	3,315.09	0.00	3,343.86	3,343.86	6,480.00	3,136.14	48.40
543-0085	LONGEVITY	0.00	0.00	11,827.00	11,827.00	12,045.00	218.00	1.81
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		55,719.47	0.00	455,074.04	455,074.04	891,991.00	436,916.96	48.98
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	1,199.15	1,199.15	1,000.00 (	199.15) (	19.92)
543-0102	LOCAL MEETINGS	236.05	0.00	387.21	387.21	600.00	212.79	35.47
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	1,499.45	0.00	3,604.27	3,604.27	10,000.00	6,395.73	63.96
543-0117	SAFETY SUPPLIES	336.68	0.00	1,234.64	1,234.64	1,000.00 (	234.64) (	23.46)
543-0130	WEARING APPAREL/UNIF	1,038.75	412.92	6,766.91	7,179.83	18,000.00	10,820.17	60.11
543-0150	MINOR TOOLS & EQUIPM	818.33	0.00	3,054.02	3,054.02	7,500.00	4,445.98	59.28
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
		=====	=====	=====	=====	=====	=====	=====
		3,929.26	412.92	16,268.20	16,681.12	38,300.00	21,618.88	56.45
		=====	=====	=====	=====	=====	=====	=====
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	496.33	783.69	4,464.62	5,248.31	7,000.00	1,751.69	25.02
543-0411	BUILDINGS & STRUCTUR	13,500.00	31,840.00	13,500.00	45,340.00	45,340.00	0.00	0.00
543-0412	LANDSCAPE	1,123.37	7,226.40	18,392.70	25,619.10	73,474.00	47,854.90	65.13
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	3,390.66	475.00	10,260.22	10,735.22	20,000.00	9,264.78	46.32

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	4,825.00	1,859.88	6,475.00	8,334.88	20,000.00	11,665.12	58.33
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	393.88	0.00	2,586.36	2,586.36	8,000.00	5,413.64	67.67
		=====	=====	=====	=====	=====	=====	=====
		23,729.24	42,184.97	55,678.90	97,863.87	173,814.00	75,950.13	43.70
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	280.00	0.00	1,906.40	1,906.40	4,320.00	2,413.60	55.87
543-0510	RENTAL OF EQUIPMENT	128.63	588.66	2,240.82	2,829.48	7,000.00	4,170.52	59.58
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE (	189.90)	0.00	673.90	673.90	1,520.00	846.10	55.66
543-0530	PROFESSIONAL SERVICE	0.00	178.75	13,771.25	13,950.00	13,950.00	0.00	0.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	107.69	107.69	3,454.00	3,346.31	96.88
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	0.00	0.00	106.00	106.00	300.00	194.00	64.67
		=====	=====	=====	=====	=====	=====	=====
		218.73	767.41	19,718.06	20,485.47	36,344.00	15,858.53	43.63
		=====	=====	=====	=====	=====	=====	=====
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	7,750.00	7,750.00	13,000.00	5,250.00	40.38
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	7,750.00	7,750.00	13,000.00	5,250.00	40.38
		=====	=====	=====	=====	=====	=====	=====
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								
		83,596.70	43,365.30	554,489.20	597,854.50	1,153,449.00	555,594.50	48.17

