

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : CITY MANAGER'S OFFICE								
NOTATION :								
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====								
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	13,001.03	0.00	13,001.03	13,001.03	276,625.00	263,623.97	95.30
512-0010-02	NON EXEMPT	1,727.41	0.00	1,727.41	1,727.41	37,064.00	35,336.59	95.34
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	74.89	0.00	74.89	74.89	5,000.00	4,925.11	98.50
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	370.68	0.00	370.68	370.68	5,991.00	5,620.32	93.81
512-0080	TMRS	0.00	0.00	0.00	0.00	41,119.00	41,119.00	100.00
512-0081	GROUP INSURANCE	2,917.07	0.00	2,917.07	2,917.07	23,911.00	20,993.93	87.80
512-0083	WORKERS COMPENSATION	603.90	0.00	603.90	603.90	734.00	130.10	17.72
512-0084	UNEMPLOYMENT TAX	140.41	0.00	140.41	140.41	1,148.00	1,007.59	87.77
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,055.00	2,055.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		18,835.39	0.00	18,835.39	18,835.39	393,647.00	374,811.61	95.22
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,800.00	4,800.00	100.00
512-0102	LOCAL MEETINGS	17.00	0.00	17.00	17.00	2,200.00	2,183.00	99.23
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	169.28	0.00	169.28	169.28	400.00	230.72	57.68
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
		=====	=====	=====	=====	=====	=====	=====
		186.28	0.00	186.28	186.28	8,200.00	8,013.72	97.73
		=====	=====	=====	=====	=====	=====	=====
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	79.80	0.00	79.80	79.80	3,360.00	3,280.20	97.63
512-0511	AUTO ALLOWANCE	157.50	0.00	157.50	157.50	9,000.00	8,842.50	98.25
512-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	8,301.45	0.00	8,301.45	8,301.45	177,445.00	169,143.55	95.32
513-0010-02	NON EXEMPT	3,385.35	0.00	3,385.35	3,385.35	72,728.00	69,342.65	95.35
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	53.31	0.00	53.31	53.31	4,000.00	3,946.69	98.67
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	263.48	0.00	263.48	263.48	4,778.00	4,514.52	94.49
513-0080	TMRS	0.00	0.00	0.00	0.00	32,795.00	32,795.00	100.00
513-0081	GROUP INSURANCE	4,281.23	0.00	4,281.23	4,281.23	27,889.00	23,607.77	84.65
513-0083	WORKERS COMPENSATION	482.13	0.00	482.13	482.13	586.00	103.87	17.73
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,323.00	1,323.00	100.00
513-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,331.00	1,331.00	100.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,766.95	0.00	16,766.95	16,766.95	322,875.00	306,108.05	94.81
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,300.00	3,300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	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								
513-0501	COMMUNICATIONS	21.00	0.00	21.00	21.00	1,200.00	1,179.00	98.25
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	12.60	0.00	12.60	12.60	0.00 (	12.60)	0.00
513-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,627.00	3,627.00	100.00
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	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
=====	=====	=====	=====	=====	=====	=====	=====	=====
513-0550	TRAVEL EXPENSE	226.65	0.00	226.65	226.65	5,105.00	4,878.35	95.56
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,806.00	1,806.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		260.25	0.00	260.25	260.25	11,738.00	11,477.75	97.78
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		17,027.20	0.00	17,027.20	17,027.20	337,913.00	320,885.80	94.96

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	3,852.06	0.00	3,852.06	3,852.06	82,736.00	78,883.94	95.34
514-0010-02	NON-EXEMPT	1,641.05	0.00	1,641.05	1,641.05	35,262.00	33,620.95	95.35
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	41.13	0.00	41.13	41.13	2,500.00	2,458.87	98.35
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	134.38	0.00	134.38	134.38	2,265.00	2,130.62	94.07
514-0080	TMRS	0.00	0.00	0.00	0.00	15,547.00	15,547.00	100.00
514-0081	GROUP INSURANCE	1,733.34	0.00	1,733.34	1,733.34	11,493.00	9,759.66	84.92
514-0083	WORKERS COMPENSATION	228.73	0.00	228.73	228.73	278.00	49.27	17.72
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,142.00	1,142.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,630.69	0.00	7,630.69	7,630.69	151,763.00	144,132.31	94.97
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,150.00	1,150.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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	21.00	0.00	21.00	21.00	1,200.00	1,179.00	98.25
514-0511	AUTO ALLOWANCE	31.50	0.00	31.50	31.50	1,800.00	1,768.50	98.25
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
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	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00

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
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,397.00	1,397.00	100.00
		52.50	0.00	52.50	52.50	13,532.00	13,479.50	99.61
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								
		7,683.19	0.00	7,683.19	7,683.19	166,445.00	158,761.81	95.38

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	3,697.26	0.00	3,697.26	3,697.26	79,228.00	75,530.74	95.33
516-0010-02	NON EXEMPT	2,918.28	0.00	2,918.28	2,918.28	61,826.00	58,907.72	95.28
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	108.18	0.00	108.18	108.18	4,000.00	3,891.82	97.30
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	162.24	0.00	162.24	162.24	2,727.00	2,564.76	94.05
516-0080	TMRS	0.00	0.00	0.00	0.00	18,716.00	18,716.00	100.00
516-0081	GROUP INSURANCE	2,577.64	0.00	2,577.64	2,577.64	16,969.00	14,391.36	84.81
516-0083	WORKERS COMPENSATION	274.80	0.00	274.80	274.80	334.00	59.20	17.72
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	762.00	762.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,738.40	0.00	9,738.40	9,738.40	185,372.00	175,633.60	94.75
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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	25.20	0.00	25.20	25.20	1,440.00	1,414.80	98.25
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	17.85	0.00	17.85	17.85	1,020.00	1,002.15	98.25
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00
516-0530	PROFESSIONAL SERVICE	406.65	0.00	406.65	406.65	10,000.00	9,593.35	95.93
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	3,800.00	3,800.00	100.00

NOTATION :

[illegible]

NOTATION :

[illegible]

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	UNENCUMBERED	PERCENT
						BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0415	SERVICE CONTRACTS	391.15	0.00	391.15	391.15	9,000.00	8,608.85	95.65
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	4.74	0.00	4.74	4.74	51,000.00	50,995.26	99.99
540-0420-02	REPAIRS & MAINT.- FI	477.23	0.00	477.23	477.23	25,000.00	24,522.77	98.09
540-0420-03	REPAIRS & MAINT.- PW	19.23	0.00	19.23	19.23	21,000.00	20,980.77	99.91
540-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	800.00	0.00	800.00	8,000.00	7,200.00	90.00
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		892.35	800.00	892.35	1,692.35	146,000.00	144,307.65	98.84
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	16.80	0.00	16.80	16.80	0.00 (	16.80)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16.80	0.00	16.80	16.80	420.00	403.20	96.00
		=====	=====	=====	=====	=====	=====	=====
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	2,257.08	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	222,194.85	0.00	222,194.85	222,194.85	251,234.38	29,039.53	11.56
540-9998	LEASE PAYMENT - INTE	36,064.89	0.00	36,064.89	36,064.89	36,692.97	628.08	1.71
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		260,516.82	0.00	260,516.82	260,516.82	290,184.43	29,667.61	10.22
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		282,560.73	800.00	282,560.73	283,360.73	785,013.43	501,652.70	63.90

NOTATION :

[illegible]

: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	0.00	0.00	960.00	960.00	100.00
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	0.00	0.00	1,535.00	1,535.00	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								
		17,412.04	26,260.41	17,412.04	43,672.45	192,262.28	148,589.83	77.28

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	4,479.33	0.00	4,479.33	4,479.33	140,038.00	135,558.67	96.80
543-0010-02	NON EXEMPT	19,622.75	0.00	19,622.75	19,622.75	434,780.00	415,157.25	95.49
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	238.56	0.00	238.56	238.56	45,000.00	44,761.44	99.47
543-0060	OVERTIME	382.07	0.00	382.07	382.07	40,000.00	39,617.93	99.04
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	680.04	0.00	680.04	680.04	15,195.00	14,514.96	95.52
543-0080	TMRS	0.00	0.00	0.00	0.00	79,327.00	79,327.00	100.00
543-0081	GROUP INSURANCE	15,615.46	0.00	15,615.46	15,615.46	104,519.00	88,903.54	85.06
543-0083	WORKERS COMPENSATION	10,713.90	0.00	10,713.90	10,713.90	13,022.00	2,308.10	17.72
543-0084	UNEMPLOYMENT TAX	496.20	0.00	496.20	496.20	6,440.00	5,943.80	92.30
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	11,906.00	11,906.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		52,228.31	0.00	52,228.31	52,228.31	890,227.00	837,998.69	94.13
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	53.77	29.00	53.77	82.77	1,000.00	917.23	91.72
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
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	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	150.82	980.00	150.82	1,130.82	10,000.00	8,869.18	88.69
543-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0130	WEARING APPAREL/UNIF	62.74	0.00	62.74	62.74	19,000.00	18,937.26	99.67
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		267.33	1,009.00	267.33	1,276.33	39,300.00	38,023.67	96.75
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	7,000.00	7,000.00	100.00
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	2,583.85	360.00	2,583.85	2,943.85	60,000.00	57,056.15	95.09
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	2,583.75	0.00	2,583.75	2,583.75	38,000.00	35,416.25	93.20

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	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		5,167.60	360.00	5,167.60	5,527.60	138,000.00	132,472.40	95.99
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	108.80	0.00	108.80	108.80	4,320.00	4,211.20	97.48
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
543-0511	AUTO ALLOWANCE	200.00	0.00	200.00	200.00	4,800.00	4,600.00	95.83
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,370.00	1,370.00	100.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
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	0.00	0.00	3,394.00	3,394.00	100.00
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	0.00	0.00	300.00	300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		308.80	0.00	308.80	308.80	23,684.00	23,375.20	98.70
		=====	=====	=====	=====	=====	=====	=====
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	8,419.00	0.00	8,419.00	9,000.00	581.00	6.46
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
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	8,419.00	0.00	8,419.00	9,000.00	581.00	6.46
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

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	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	995.06	0.00	995.06	3,920.00	2,924.94	74.62
		=====	=====	=====	=====	=====	=====	=====
		0.00	995.06	0.00	995.06	3,920.00	2,924.94	74.62
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	635.87	0.00	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	5,100.00	5,100.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	635.87	0.00	635.87	7,460.00	6,824.13	91.48
		=====	=====	=====	=====	=====	=====	=====
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	1,630.93	0.00	1,630.93	14,380.00	12,749.07	88.66

