

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	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								
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	0.00	0.00	5,000.00	5,000.00	100.00
511-0550-011	ALEX AVALOS	0.00	0.00	2,276.05	2,276.05	3,000.00	723.95	24.13
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	0.00	0.00	2,849.18	2,849.18	3,000.00	150.82	5.03
511-0550-022	SAM LISTI	0.00	0.00	3,796.69	3,796.69	3,000.00 (	796.69) (	26.56)
511-0550-024	BARRY PATEL	0.00	0.00	1,324.00	1,324.00	3,000.00	1,676.00	55.87
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-027	JULEE LAMURE	0.00	0.00	1,160.33	1,160.33	0.00 (	1,160.33)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	11,406.25	11,406.25	20,000.00	8,593.75	42.97
		=====	=====	=====	=====	=====	=====	=====
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								
		0.00	0.00	11,406.25	11,406.25	20,000.00	8,593.75	42.97

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	28,016.22	0.00	273,229.02	273,229.02	276,625.00	3,395.98	1.23
512-0010-02	NON EXEMPT	4,077.23	0.00	37,194.61	37,194.61	37,064.00 (	130.61) (	0.35)
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	97.70	0.00	1,014.70	1,014.70	3,486.24	2,471.54	70.89
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	337.11	0.00	4,695.55	4,695.55	5,991.00	1,295.45	21.62
512-0080	TMRS	5,993.25	0.00	41,932.95	41,932.95	41,119.00 (	813.95) (	1.98)
512-0081	GROUP INSURANCE	1,374.95	0.00	18,884.66	18,884.66	23,911.00	5,026.34	21.02
512-0083	WORKERS COMPENSATION	0.00	0.00	585.77	585.77	734.00	148.23	20.19
512-0084	UNEMPLOYMENT TAX	0.00	0.00	252.00	252.00	1,148.00	896.00	78.05
512-0085	LONGEVITY	0.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		39,896.46	0.00	379,756.26	379,756.26	392,133.24	12,376.98	3.16
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	771.26	29.00	3,203.66	3,232.66	4,800.00	1,567.34	32.65
512-0102	LOCAL MEETINGS	0.00	300.00	2,202.40	2,502.40	2,200.00 (	302.40) (	13.75)
512-0107	BOOKS & PERIODICALS	0.00	0.00	638.96	638.96	800.00	161.04	20.13
512-0120	CONSUMABLES	0.00	0.00	391.12	391.12	400.00	8.88	2.22
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	3,786.26	3,786.26	3,786.26	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
		=====	=====	=====	=====	=====	=====	=====
		771.26	329.00	10,222.40	10,551.40	11,986.26	1,434.86	11.97
		=====	=====	=====	=====	=====	=====	=====
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	520.80	0.00	4,300.60	4,300.60	3,360.00 (	940.60) (	27.99)
512-0511	AUTO ALLOWANCE	1,395.00	0.00	9,052.50	9,052.50	9,000.00 (	52.50) (	0.58)
512-0513	TRAINING EXPENSE	0.00	0.00	3,785.30	3,785.30	3,400.00 (	385.30) (	11.33)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	488.00	0.00	3,033.60	3,033.60	3,000.00 (	33.60) (	1.12)

NOTATION :

EQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

DEPARTMENT TOTAL	43,085.10	0.00	332,608.05	332,608.05	337,913.00	5,304.95	1.57
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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	9,101.01	0.00	82,723.06	82,723.06	82,736.00	12.94	0.02
514-0010-02	NON-EXEMPT	3,878.85	0.00	35,670.78	35,670.78	35,262.00 (	408.78) (	1.16)
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	120.80	0.00	2,022.33	2,022.33	2,500.00	477.67	19.11
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.20	0.00	1,780.64	1,780.64	2,265.00	484.36	21.38
514-0080	TMRS	2,405.58	0.00	15,835.52	15,835.52	15,547.00 (	288.52) (	1.86)
514-0081	GROUP INSURANCE	936.26	0.00	11,154.68	11,154.68	11,493.00	338.32	2.94
514-0083	WORKERS COMPENSATION	0.00	0.00	222.17	222.17	278.00	55.83	20.08
514-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	540.00	522.00	96.67
514-0085	LONGEVITY	0.00	0.00	1,143.00	1,143.00	1,142.00 (	1.00) (	0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,577.70	0.00	150,570.18	150,570.18	151,763.00	1,192.82	0.79
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	1,004.94	0.00	1,172.70	1,172.70	1,150.00 (	22.70) (	1.97)
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
		=====	=====	=====	=====	=====	=====	=====
		1,004.94	0.00	1,172.70	1,172.70	1,150.00 (	22.70) (	1.97)
		=====	=====	=====	=====	=====	=====	=====
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	186.00	0.00	1,207.00	1,207.00	1,200.00 (	7.00) (	0.58)
514-0511	AUTO ALLOWANCE	279.00	0.00	1,810.50	1,810.50	1,800.00 (	10.50) (	0.58)
514-0513	TRAINING EXPENSE	99.00	0.00	964.00	964.00	1,735.00	771.00	44.44
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	840.00	0.00	2,081.14	2,081.14	4,000.00	1,918.86	47.97
514-0550	TRAVEL EXPENSE	0.00	0.00	1,335.95	1,335.95	3,400.00	2,064.05	60.71

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,715.05	0.00	79,451.03	79,451.03	79,228.00 (	223.03) (	0.28)
516-0010-02	NON EXEMPT	6,807.78	0.00	62,843.70	62,843.70	61,826.00 (	1,017.70) (	1.65)
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	79.77	0.00	1,295.05	1,295.05	4,000.00	2,704.95	67.62
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	160.34	0.00	2,115.81	2,115.81	2,727.00	611.19	22.41
516-0080	TMRS	2,911.36	0.00	18,711.53	18,711.53	18,716.00	4.47	0.02
516-0081	GROUP INSURANCE	1,387.00	0.00	16,601.62	16,601.62	16,969.00	367.38	2.17
516-0083	WORKERS COMPENSATION	0.00	0.00	267.03	267.03	334.00	66.97	20.05
516-0084	UNEMPLOYMENT TAX	0.00	0.00	32.01	32.01	810.00	777.99	96.05
516-0085	LONGEVITY	0.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		20,061.30	0.00	182,079.78	182,079.78	185,372.00	3,292.22	1.78
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	1,199.23	1,199.23	1,400.00	200.77	14.34
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	1,199.23	1,199.23	1,400.00	200.77	14.34
		=====	=====	=====	=====	=====	=====	=====
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	223.20	0.00	1,448.40	1,448.40	1,440.00 (	8.40) (	0.58)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	158.10	0.00	1,025.95	1,025.95	1,020.00 (	5.95) (	0.58)
516-0513	TRAINING EXPENSE	30.00	0.00	4,909.66	4,909.66	5,354.00	444.34	8.30
516-0514	TUITION ASSISTANCE	0.00	0.00	8,436.14	8,436.14	16,500.00	8,063.86	48.87
516-0530	PROFESSIONAL SERVICE	467.65	0.00	11,144.38	11,144.38	10,000.00 (	1,144.38) (	11.44)
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	1,116.44	1,116.44	3,800.00	2,683.56	70.62

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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	908.00	908.00	969.00	61.00	6.30
		=====	=====	=====	=====	=====	=====	=====
		878.95	0.00	28,988.97	28,988.97	39,583.00	10,594.03	26.76
		=====	=====	=====	=====	=====	=====	=====
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	312.50	0.00	3,271.40	3,271.40	4,000.00	728.60	18.22
516-9031	RECRUITMENT COST	1,200.00	0.00	7,214.62	7,214.62	9,000.00	1,785.38	19.84
		=====	=====	=====	=====	=====	=====	=====
		1,512.50	0.00	10,486.02	10,486.02	13,000.00	2,513.98	19.34
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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	500.00	0.00	1,420.00	1,420.00	1,650.00	230.00	13.94
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	0.00	16,479.24	16,479.24	17,200.00	720.76	4.19
520-0531	WARRANT COLLECTION S	646.50	0.00	19,156.00	19,156.00	18,795.00 (	361.00) (	1.92)
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	152.62	0.00	2,708.05	2,708.05	2,786.00	77.95	2.80
520-0551	DUES & MEMBERSHIPS	480.00	0.00	480.00	480.00	780.00	300.00	38.46
		=====	=====	=====	=====	=====	=====	=====
		3,114.12	0.00	40,243.29	40,243.29	41,211.00	967.71	2.35
		=====	=====	=====	=====	=====	=====	=====
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								
		17,448.75	0.00	185,794.71	185,794.71	190,318.00	4,523.29	2.38

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

:

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	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	17,921.85	0.00	163,409.77	163,409.77	162,926.00 (	483.77) (	0.30)
521-0010-02	NON EXEMPT	130,544.98	0.00	1,360,045.58	1,360,045.58	1,463,499.00	103,453.42	7.07
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	8,475.98	0.00	121,915.91	121,915.91	140,000.00	18,084.09	12.92
521-0060	OVERTIME	15,792.28	0.00	177,771.32	177,771.32	160,000.00 (	17,771.32) (	11.11)
521-0060-01	STONE GARDEN OVERTIM	1,216.77	0.00	6,508.09	6,508.09	23,000.00	16,491.91	71.70
521-0060-02	OVERTIME HIDTA	2,575.55	0.00	4,199.78	4,199.78	5,000.00	800.22	16.00
521-0061	ACTING PAY	246.95	0.00	1,975.67	1,975.67	2,000.00	24.33	1.22
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,464.51	0.00	36,358.15	36,358.15	46,479.00	10,120.85	21.78
521-0080	TMRS	35,486.65	0.00	236,810.52	236,810.52	241,350.00	4,539.48	1.88
521-0081	GROUP INSURANCE	17,942.78	0.00	211,273.90	211,273.90	215,013.00	3,739.10	1.74
521-0083	WORKERS COMPENSATION	0.00	0.00	27,217.49	27,217.49	34,067.00	6,849.51	20.11
521-0084	UNEMPLOYMENT TAX	0.00	0.00	2,060.32	2,060.32	14,447.00	12,386.68	85.74
521-0085	LONGEVITY	0.00	0.00	18,297.00	18,297.00	20,255.00	1,958.00	9.67
521-0087	HOLIDAY PAY	4,956.05	0.00	53,324.01	53,324.01	54,147.00	822.99	1.52
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		237,624.35	0.00	2,421,167.51	2,421,167.51	2,582,183.00	161,015.49	6.24
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,020.36	156.00	6,754.86	6,910.86	5,000.00 (	1,910.86) (	38.22)
521-0102	LOCAL MEETINGS	45.40	0.00	336.55	336.55	1,000.00	663.45	66.35
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	143.60	143.60	400.00	256.40	64.10
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	1,839.25	1,839.25	3,500.00	1,660.75	47.45
521-0111	K9 FOOD	0.00	0.00	116.97	116.97	1,500.00	1,383.03	92.20
521-0113	BATTERIES	62.99	0.00	304.48	304.48	700.00	395.52	56.50
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	6,289.22	0.00	25,569.93	25,569.93	23,100.00 (	2,469.93) (	10.69)
521-0150	MINOR TOOLS & EQUIPM	2,599.15	698.00	14,559.00	15,257.00	19,540.00	4,283.00	21.92
521-0161	AMMUNITION & TARGETS	211.16	0.00	4,297.26	4,297.26	5,000.00	702.74	14.05
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		10,228.28	854.00	53,921.90	54,775.90	59,740.00	4,964.10	8.31

GOODS AND SUPPLIES

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	7,802.65	0.00	117,689.07	117,689.07	131,874.00	14,184.93	10.76
522-0010-02	NON EXEMPT	116,455.38	0.00	1,116,164.37	1,116,164.37	1,142,382.00	26,217.63	2.29
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	0.00	0.00	0.00
522-0060	OVERTIME	22,523.77	0.00	193,502.61	193,502.61	190,000.00 (	3,502.61) (	1.84)
522-0061	ACTING PAY	522.98	0.00	5,946.33	5,946.33	6,800.00	853.67	12.55
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,570.10	0.00	21,115.65	21,115.65	28,841.00	7,725.35	26.79
522-0080	TMRS	28,438.50	0.00	192,286.24	192,286.24	197,936.00	5,649.76	2.85
522-0081	GROUP INSURANCE	12,112.37	0.00	142,318.90	142,318.90	150,609.00	8,290.10	5.50
522-0083	WORKERS COMPENSATION	0.00	0.00	19,135.13	19,135.13	23,958.00	4,822.87	20.13
522-0084	UNEMPLOYMENT TAX	0.00	0.00	426.60	426.60	7,223.00	6,796.40	94.09
522-0085	LONGEVITY	0.00	0.00	9,703.00	9,703.00	9,820.00	117.00	1.19
522-0087	HOLIDAY PAY	9,348.43	0.00	49,640.87	49,640.87	53,032.00	3,391.13	6.39
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		198,774.18	0.00	1,867,928.77	1,867,928.77	1,942,475.00	74,546.23	3.84
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GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	396.08	0.00	3,963.84	3,963.84	4,000.00	36.16	0.90
522-0102	LOCAL MEETINGS	0.00	0.00	904.42	904.42	1,000.00	95.58	9.56
522-0104	FUELS & LUBRICANTS	0.00	0.00	20.03	20.03	500.00	479.97	95.99
522-0105	CHEMICALS	0.00	0.00	455.00	455.00	1,000.00	545.00	54.50
522-0106	FIRE PREVENTION	0.00	0.00	2,950.56	2,950.56	3,000.00	49.44	1.65
522-0107	BOOKS & PERIODICALS	0.00	0.00	967.75	967.75	700.00 (	267.75) (	38.25)
522-0113	BATTERIES	0.00	0.00	525.97	525.97	500.00 (	25.97) (	5.19)
522-0114	MEDICAL SUPPLIES	3,377.65	0.00	37,181.45	37,181.45	32,000.00 (	5,181.45) (	16.19)
522-0117	SAFETY SUPPLIES	14,385.00	0.00	22,551.60	22,551.60	24,000.00	1,448.40	6.04
522-0130	WEARING APPAREL	361.92	0.00	13,528.70	13,528.70	15,000.00	1,471.30	9.81
522-0150	MINOR TOOLS & EQUIPM	1,363.34	0.00	14,753.34	14,753.34	15,500.00	746.66	4.82
522-0160	LAUNDRY & JANITORIAL	196.77	0.00	4,245.08	4,245.08	4,000.00 (	245.08) (	6.13)
522-0170	DORM AND KITCHEN SUP	497.80	0.00	3,377.71	3,377.71	3,000.00 (	377.71) (	12.59)
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
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		20,578.56	0.00	105,425.45	105,425.45	104,200.00 (	1,225.45) (	1.18)

GOODS AND SUPPLIES

NOTATION :

[illegible]

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	781.20	0.00	5,069.40	5,069.40	5,040.00 (	29.40) (	0.58)
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	5,612.40	5,612.40	8,000.00	2,387.60	29.85
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	1,886.00	1,886.00	1,675.00 (	211.00) (	12.60)
532-0530	PROFESSIONAL SERVICE	269.90	0.00	1,540.80	1,540.80	1,740.00	199.20	11.45
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	1,665.45	1,665.45	1,374.00 (	291.45) (	21.21)
532-0545	LOT MOWING	861.47	0.00	11,465.90	11,465.90	12,000.00	534.10	4.45
532-0550	TRAVEL EXPENSE	0.00	0.00	3,302.52	3,302.52	4,976.00	1,673.48	33.63
532-0551	DUES & MEMBERSHIPS	982.00	0.00	2,382.04	2,382.04	3,070.00	687.96	22.41
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		=====	=====	=====	=====	=====	=====	=====
		2,894.57	0.00	34,585.51	34,585.51	40,575.00	5,989.49	14.76
		=====	=====	=====	=====	=====	=====	=====
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								
		44,521.17	60.00	401,425.10	401,485.10	413,504.81	12,019.71	2.91

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	20,190.02	20,190.02	39,244.20	19,054.18	48.55
540-0010-02	NON EXEMPT	7,709.34	0.00	39,538.59	39,538.59	27,910.00 (	11,628.59) (	41.66)
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	190.39	0.00	2,837.97	2,837.97	2,000.00 (	837.97) (	41.90)
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	79.88	0.00	912.09	912.09	1,488.00	575.91	38.70
540-0080	TMRS	1,455.48	0.00	8,284.69	8,284.69	10,212.00	1,927.31	18.87
540-0081	GROUP INSURANCE	906.20	0.00	9,625.85	9,625.85	11,247.00	1,621.15	14.41
540-0083	WORKERS COMPENSATION	0.00	0.00	1,314.63	1,314.63	1,645.00	330.37	20.08
540-0084	UNEMPLOYMENT TAX	0.00	0.00	20.50	20.50	540.00	519.50	96.20
540-0085	LONGEVITY	0.00	0.00	77.00	77.00	77.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,341.29	0.00	82,801.34	82,801.34	94,363.20	11,561.86	12.25
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	51.99	51.99	100.00	48.01	48.01
540-0104	FUELS & LUBRICANTS	0.00	0.00	194.40	194.40	0.00 (	194.40)	0.00
540-0104-01	FUEL & LUBRICANTS PD	11,427.76	0.00	69,749.87	69,749.87	105,000.00	35,250.13	33.57
540-0104-02	FUEL & LUBRICANTS FI	1,977.44	0.00	10,526.14	10,526.14	25,000.00	14,473.86	57.90
540-0104-03	FUEL & LUBRICANTS PW	3,953.32	0.00	28,766.40	28,766.40	60,000.00	31,233.60	52.06
540-0104-04	FUEL & LUBRICANTS CO	1,743.43	0.00	9,751.84	9,751.84	16,200.00	6,448.16	39.80
540-0104-05	FUEL & LUBRICANTS EM	2,288.33	0.00	16,017.72	16,017.72	16,000.00 (	17.72) (	0.11)
540-0111	TIRES & TUBES	0.00	0.00	239.98	239.98	0.00 (	239.98)	0.00
540-0111-01	TIRES & TUBES PD	188.93	0.00	4,320.72	4,320.72	4,400.00	79.28	1.80
540-0111-02	TIRES & TUBES FD	0.00	0.00	30.00	30.00	4,000.00	3,970.00	99.25
540-0111-03	TIRES & TUBES PW	0.00	0.00	3,672.70	3,672.70	3,000.00 (	672.70) (	22.42)
540-0111-04	TIRES & TUBES CE	0.00	0.00	491.91	491.91	800.00	308.09	38.51
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,607.88	1,607.88	4,000.00	2,392.12	59.80
540-0113	BATTERIES	211.30	0.00	4,571.25	4,571.25	3,000.00 (	1,571.25) (	52.38)
540-0113-01	BATTERIES PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-04	BATTERIES CE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-05	BATTERRIES EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0130	WEARING APPAREL/UNIF	408.06	0.00	1,092.81	1,092.81	1,800.00	707.19	39.29
540-0150	MINOR TOOLS & EQUIPM	6,752.36	0.00	9,050.29	9,050.29	0.00 (	9,050.29)	0.00
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		28,950.93	0.00	160,135.90	160,135.90	244,050.00	83,914.10	34.38
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	550.00	0.00	3,213.63	3,213.63	10,000.00	6,786.37	67.86
540-0415	SERVICE CONTRACTS	0.00	0.00	7,984.25	7,984.25	9,000.00	1,015.75	11.29
540-0420	MOTOR VEHICLES	150.00	0.00	150.00	150.00	0.00 (	150.00)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,604.22	796.35	41,096.70	41,893.05	51,000.00	9,106.95	17.86
540-0420-02	REPAIRS & MAINT.- FI	5,612.09	1,200.00	25,733.91	26,933.91	25,000.00 (	1,933.91) (	7.74)
540-0420-03	REPAIRS & MAINT.- PW	1,759.64	0.00	18,543.29	18,543.29	21,000.00	2,456.71	11.70
540-0420-04	REPAIRS & MAINT.- CO	569.16	0.00	14,280.12	14,280.12	10,000.00 (	4,280.12) (	42.80)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	601.90	0.00	1,637.75	1,637.75	8,000.00	6,362.25	79.53
540-0420-07	REPAIRS & MAINT.- EM	3,468.68	3,155.52	26,298.19	29,453.71	20,687.00 (	8,766.71) (	42.38)
		=====	=====	=====	=====	=====	=====	=====
		15,315.69	5,151.87	138,937.84	144,089.71	154,687.00	10,597.29	6.85
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MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	148.80	0.00	685.60	685.60	0.00 (	685.60)	0.00
540-0513	TRAINING EXPENSE	9.50	0.00	294.35	294.35	300.00	5.65	1.88
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
		=====	=====	=====	=====	=====	=====	=====
		158.30	0.00	979.95	979.95	420.00 (	559.95) (	133.32)
		=====	=====	=====	=====	=====	=====	=====
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	2,494.32	2,494.32	2,494.32	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	260,022.42	260,022.42	260,021.42 (	1.00)	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	37,664.49	37,664.49	37,664.49	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	300,181.23	300,181.23	300,180.23 (	1.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		54,766.21	5,151.87	683,036.26	688,188.13	793,700.43	105,512.30	13.29

NOTATION :

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

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 REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	6,970.22	0.00	63,536.24	63,536.24	63,366.00 (	170.24) (	0.27)
542-0010-02	NON EXEMPT	7,190.61	0.00	65,570.99	65,570.99	65,304.00 (	266.99) (	0.41)
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	235.76	0.00	513.33	513.33	600.00	86.67	14.45
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	152.35	0.00	2,026.06	2,026.06	2,430.00	403.94	16.62
542-0080	TMRS	2,776.63	0.00	18,166.53	18,166.53	16,679.00 (	1,487.53) (	8.92)
542-0081	GROUP INSURANCE	1,381.01	0.00	16,572.12	16,572.12	16,631.00	58.88	0.35
542-0083	WORKERS COMPENSATION	0.00	0.00	472.30	472.30	591.00	118.70	20.08
542-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	810.00	783.00	96.67
542-0085	LONGEVITY	0.00	0.00	3,518.00	3,518.00	3,517.00 (	1.00) (	0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		18,706.58	0.00	170,402.57	170,402.57	169,928.00 (	474.57) (	0.28)
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	57.67	0.00	806.88	806.88	700.00 (	106.88) (	15.27)
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	500.00	401.00	80.20
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	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	260.00	0.00	260.00	260.00	0.00 (	260.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		317.67	0.00	1,165.88	1,165.88	1,200.00	34.12	2.84
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURE(	513.16)	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	(	513.16)	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	74.40	0.00	482.80	482.80	480.00 (	2.80) (	0.58)
542-0511	AUTO ALLOWANCE	1,488.00	0.00	9,656.00	9,656.00	9,600.00 (	56.00) (	0.58)
542-0513	TRAINING EXPENSE	505.00	0.00	2,395.00	2,395.00	1,800.00 (	595.00) (	33.06)
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	509.00	0.00	5,127.59	5,127.59	5,734.00	606.41	10.58
542-0551	DUES & MEMBERSHIPS	0.00	0.00	511.00	511.00	500.00 (	11.00) (	2.20)
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
		2,576.40	0.00	18,172.39	18,172.39	18,114.00	(58.39)	(0.32)
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
DEPARTMENT TOTAL								
		21,087.49	0.00	189,740.84	189,740.84	189,942.00	201.16	0.11

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	15,404.20	0.00	138,889.60	138,889.60	140,038.00	1,148.40	0.82
543-0010-02	NON EXEMPT	44,772.79	0.00	414,162.06	414,162.06	434,780.00	20,617.94	4.74
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	0.00	0.00	52,017.81	52,017.81	45,000.00 (	7,017.81) (	15.60)
543-0060	OVERTIME	617.34	0.00	23,618.65	23,618.65	40,000.00	16,381.35	40.95
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	607.73	0.00	12,509.63	12,509.63	15,195.00	2,685.37	17.67
543-0080	TMRS	11,066.51	0.00	74,435.95	74,435.95	79,327.00	4,891.05	6.17
543-0081	GROUP INSURANCE	8,115.65	0.00	99,087.65	99,087.65	104,519.00	5,431.35	5.20
543-0083	WORKERS COMPENSATION	0.00	0.00	10,369.74	10,369.74	13,022.00	2,652.26	20.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	982.86	982.86	6,440.00	5,457.14	84.74
543-0085	LONGEVITY	0.00	0.00	11,909.00	11,909.00	11,906.00 (	3.00) (	0.03)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80,584.22	0.00	837,982.95	837,982.95	890,227.00	52,244.05	5.87
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	29.00	0.00	752.36	752.36	1,000.00	247.64	24.76
543-0102	LOCAL MEETINGS	0.00	0.00	524.16	524.16	600.00	75.84	12.64
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	146.07	0.00	9,194.19	9,194.19	10,000.00	805.81	8.06
543-0117	SAFETY SUPPLIES	0.00	0.00	1,059.29	1,059.29	1,000.00 (	59.29) (	5.93)
543-0130	WEARING APPAREL/UNIF	1,896.84	156.12	15,223.76	15,379.88	19,000.00	3,620.12	19.05
543-0150	MINOR TOOLS & EQUIPM	1,028.96	0.00	9,491.06	9,491.06	7,500.00 (	1,991.06) (	26.55)
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
		=====	=====	=====	=====	=====	=====	=====
		3,100.87	156.12	36,266.82	36,422.94	39,300.00	2,877.06	7.32
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	513.16	0.00	513.16	513.16	0.00 (	513.16)	0.00
543-0410	MACHINERY & EQUIPMEN	444.96	0.00	3,562.73	3,562.73	7,000.00	3,437.27	49.10
543-0411	BUILDINGS & STRUCTUR	998.87	0.00	15,697.64	15,697.64	30,000.00	14,302.36	47.67
543-0412	LANDSCAPE	2,054.99	600.00	45,750.30	46,350.30	50,810.00	4,459.70	8.78
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	18,115.06	0.00	44,483.69	44,483.69	44,860.00	376.31	0.84

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	12,608.53	0.00	26,409.53	26,409.53	35,851.00	9,441.47	26.34
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	736.82	0.00	11,048.20	11,048.20	8,000.00 (	3,048.20) (	38.10)
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		35,472.39	600.00	147,465.25	148,065.25	176,521.00	28,455.75	16.12
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MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	558.00	0.00	3,706.80	3,706.80	4,320.00	613.20	14.19
543-0510	RENTAL OF EQUIPMENT	270.29	0.00	2,966.83	2,966.83	7,000.00	4,033.17	57.62
543-0511	AUTO ALLOWANCE	744.00	0.00	4,944.00	4,944.00	4,800.00 (	144.00) (	3.00)
543-0513	TRAINING EXPENSE	0.00	0.00	1,241.53	1,241.53	1,370.00	128.47	9.38
543-0530	PROFESSIONAL SERVICE	0.00	0.00	11,989.43	11,989.43	13,190.00	1,200.57	9.10
543-0540	ADVERTISING	120.00	0.00	1,026.00	1,026.00	1,000.00 (	26.00) (	2.60)
543-0550	TRAVEL EXPENSE	356.12	0.00	1,295.08	1,295.08	3,394.00	2,098.92	61.84
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	1,373.00	1,373.00	300.00 (	1,073.00) (	357.67)
		=====	=====	=====	=====	=====	=====	=====
		2,048.41	0.00	28,542.67	28,542.67	35,374.00	6,831.33	19.31
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

[illegible]

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	132,805.89	756.12	1,095,813.63	1,096,569.75	1,207,569.28	110,999.53	9.19
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NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT 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	2,457.49	2,457.49	3,000.00	542.51	18.08
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	2,457.49	2,457.49	3,000.00	542.51	18.08
		=====	=====	=====	=====	=====	=====	=====
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	1,700.00	0.00	3,675.06	3,675.06	3,920.00	244.94	6.25
		=====	=====	=====	=====	=====	=====	=====
		1,700.00	0.00	3,675.06	3,675.06	3,920.00	244.94	6.25
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	785.00	785.00	950.00	165.00	17.37
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	2,532.61	2,532.61	5,100.00	2,567.39	50.34
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	0.00	3,953.48	3,953.48	7,460.00	3,506.52	47.00
		=====	=====	=====	=====	=====	=====	=====
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		1,700.00	0.00	10,086.03	10,086.03	14,380.00	4,293.97	29.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	97,206.53	0.00	219,955.71	219,955.71	356,788.75	136,833.04	38.35
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	3,421.95	3,421.95	4,000.00	578.05	14.45
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		97,206.53	0.00	223,377.66	223,377.66	360,788.75	137,411.09	38.09
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	76,901.26	0.00	202,562.93	202,562.93	202,562.93	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		76,901.26	0.00	202,562.93	202,562.93	232,562.93	30,000.00	12.90
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	22,250.00	0.00	600,250.00	600,250.00	600,250.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	23,580.00	23,580.00	23,580.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,629.72	86,629.72	164,684.00	78,054.28	47.40
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		22,250.00	0.00	725,459.72	725,459.72	803,514.00	78,054.28	9.71
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	25,448.83	25,448.83	30,000.00	4,551.17	15.17
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	11,931.75	11,931.75	11,350.00 (	581.75) (	5.13)
572-9087	CAMERON COUNTY IN MO	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

