

NOTATION :

[illegible]

NOTATION :

EQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

DEPARTMENT TOTAL	32,315.71	0.00	194,666.48	194,666.48	430,193.00	235,526.52	54.75
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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
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PERSONNEL SERVICES

514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,576.25	0.00	31,914.02	31,914.02	86,708.00	54,793.98	63.19
514-0010-02	NON-EXEMPT	2,794.56	0.00	16,806.66	16,806.66	36,329.00	19,522.34	53.74
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	91.70	0.00	286.33	286.33	2,000.00	1,713.67	85.68
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	148.79	0.00	865.82	865.82	2,351.00	1,485.18	63.17
514-0080	TMRS	370.67	0.00	5,872.45	5,872.45	16,195.00	10,322.55	63.74
514-0081	GROUP INSURANCE	516.69	0.00	4,384.80	4,384.80	13,795.00	9,410.20	68.21
514-0083	WORKERS COMPENSATIO(	10.61)	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00 (	1.00) (	0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,488.05	0.00	61,966.14	61,966.14	159,493.00	97,526.86	61.15
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GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	189.31	0.00	469.44	469.44	1,000.00	530.56	53.06
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
		=====	=====	=====	=====	=====	=====	=====
		189.31	0.00	469.44	469.44	1,000.00	530.56	53.06
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REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	100.00	0.00	100.00	100.00	1,200.00	1,100.00	91.67
514-0511	AUTO ALLOWANCE	150.00	0.00	300.00	300.00	1,800.00	1,500.00	83.33
514-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
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	1,090.60	1,090.60	3,000.00	1,909.40	63.65
514-0550	TRAVEL EXPENSE	270.00	0.00	313.14	313.14	3,400.00	3,086.86	90.79

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	10,692.32	0.00	47,884.71	47,884.71	92,000.00	44,115.29	47.95
516-0010-02	NON EXEMPT	2,692.32	0.00	28,265.53	28,265.53	74,000.00	45,734.47	61.80
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	0.00	0.00	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	193.03	0.00	1,210.66	1,210.66	3,177.00	1,966.34	61.89
516-0080	TMRS	1,751.02	0.00	9,279.32	9,279.32	21,890.00	12,610.68	57.61
516-0081	GROUP INSURANCE	1,560.07	0.00	10,037.22	10,037.22	20,520.00	10,482.78	51.09
516-0083	WORKERS COMPENSATIO(	9.61)	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,879.15	0.00	99,154.77	99,154.77	216,569.00	117,414.23	54.22
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	77.45	0.00	647.49	647.49	1,400.00	752.51	53.75
516-0102	LOCAL MEETINGS	0.00	0.00	96.64	96.64	100.00	3.36	3.36
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
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		77.45	0.00	744.13	744.13	1,500.00	755.87	50.39
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REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	220.00	0.00	1,100.00	1,100.00	2,640.00	1,540.00	58.33
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	425.00	425.00	1,020.00	595.00	58.33
516-0513	TRAINING EXPENSE	137.26	0.00	2,075.10	2,075.10	8,205.00	6,129.90	74.71
516-0514	TUITION ASSISTANCE	0.00	0.00	8,231.17	8,231.17	32,500.00	24,268.83	74.67
516-0530	PROFESSIONAL SERVICE	1,291.25	0.00	4,865.50	4,865.50	29,200.00	24,334.50	83.34
516-0540	ADVERTISING	0.00	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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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	209.00	0.00	892.00	892.00	1,346.00	454.00	33.73
		=====	=====	=====	=====	=====	=====	=====
		1,942.51	0.00	19,351.89	19,351.89	79,313.00	59,961.11	75.60
		=====	=====	=====	=====	=====	=====	=====
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	0.00	0.00	540.00	540.00	3,000.00	2,460.00	82.00
516-9031	RECRUITMENT COST	0.00	0.00	1,348.00	1,348.00	3,000.00	1,652.00	55.07
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		0.00	0.00	1,888.00	1,888.00	6,000.00	4,112.00	68.53
		=====	=====	=====	=====	=====	=====	=====
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
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DEPARTMENT TOTAL								
		18,899.11	0.00	121,138.79	121,138.79	303,382.00	182,243.21	60.07

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 (	40.00) (	40.00)	0.00	40.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	525.00	525.00	1,425.00	900.00	63.16
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	675.00	8,010.00	8,685.00	16,695.00	19,520.00	2,825.00	14.47
520-0531	WARRANT COLLECTION S	211.70	0.00	480.69	480.69	10,000.00	9,519.31	95.19
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	165.35	165.35	3,168.00	3,002.65	94.78
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
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		886.70	8,010.00	10,456.04	18,466.04	34,853.00	16,386.96	47.02
		=====	=====	=====	=====	=====	=====	=====
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
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DEPARTMENT TOTAL								
		15,466.77	8,010.00	82,746.43	90,756.43	219,380.00	128,623.57	58.63

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,975.94	0.00	35,855.64	35,855.64	77,687.00	41,831.36	53.85
521-0010-02	NON EXEMPT	122,868.88	0.00	674,134.39	674,134.39	1,665,617.00	991,482.61	59.53
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	87,489.97	0.00	97,880.17	97,880.17	272,147.00	174,266.83	64.03
521-0060	OVERTIME	87,092.18	0.00	151,860.59	151,860.59	270,114.00	118,253.41	43.78
521-0060-01	STONE GARDEN OVERTIM	2,591.29	0.00	5,274.73	5,274.73	15,000.00	9,725.27	64.84
521-0060-02	OVERTIME HIDTA	0.00	0.00	2,330.54	2,330.54	3,000.00	669.46	22.32
521-0060-03	BORDER STAR	3,647.63	0.00	9,344.72	9,344.72	30,000.00	20,655.28	68.85
521-0061	ACTING PAY	177.45	0.00	1,681.43	1,681.43	2,000.00	318.57	15.93
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	11,585.75	0.00	23,690.77	23,690.77	48,822.00	25,131.23	51.48
521-0080	TMRS	18,022.48	0.00	103,830.19	103,830.19	258,433.00	154,602.81	59.82
521-0081	GROUP INSURANCE	19,566.24	0.00	122,127.00	122,127.00	258,890.00	136,763.00	52.83
521-0083	WORKERS COMPENSATIO(	941.83)	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	0.00	0.00	44.89	44.89	7,316.00	7,271.11	99.39
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	5,600.45	0.00	42,286.91	42,286.91	61,930.00	19,643.09	31.72
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		363,676.43	0.00	1,334,374.25	1,334,374.25	3,035,335.00	1,700,960.75	56.04
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	482.60	400.00	3,250.37	3,650.37	5,000.00	1,349.63	26.99
521-0102	LOCAL MEETINGS	0.00	0.00	112.76	112.76	1,000.00	887.24	88.72
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	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	97.35	0.00	1,108.64	1,108.64	3,000.00	1,891.36	63.05
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	140.37	0.00	140.37	140.37	700.00	559.63	79.95
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	1,609.86	1,194.00	13,039.36	14,233.36	23,100.00	8,866.64	38.38
521-0150	MINOR TOOLS & EQUIPM	657.65	55,896.70	4,656.09	60,552.79	74,083.30	13,530.51	18.26
521-0161	AMMUNITION & TARGETS	242.90	2,952.44	708.90	3,661.34	5,000.00	1,338.66	26.77
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		3,230.73	60,443.14	23,340.24	83,783.38	113,783.30	29,999.92	26.37
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
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DEPARTMENT TOTAL		375,198.46	62,183.14	1,481,667.87	1,543,851.01	3,320,111.10	1,776,260.09	53.50

NOTATION :

		-- 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	5,850.00	0.00	35,100.00	35,100.00	76,050.00	40,950.00	53.85
522-0010-02	NON EXEMPT	122,969.75	0.00	590,622.54	590,622.54	1,274,650.00	684,027.46	53.66
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	6,802.11	0.00	94,948.69	94,948.69	247,106.00	152,157.31	61.58
522-0061	ACTING PAY	75.00	0.00	3,101.80	3,101.80	6,800.00	3,698.20	54.39
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,909.54	0.00	11,709.08	11,709.08	30,213.00	18,503.92	61.24
522-0080	TMRS	15,023.16	0.00	88,964.85	88,964.85	208,155.00	119,190.15	57.26
522-0081	GROUP INSURANCE	13,921.96	0.00	89,735.93	89,735.93	182,609.00	92,873.07	50.86
522-0083	WORKERS COMPENSATIO(	663.03)	0.00	30,299.76	30,299.76	30,452.00	152.24	0.50
522-0084	UNEMPLOYMENT TAX	0.00	0.00	26.46	26.46	3,671.00	3,644.54	99.28
522-0085	LONGEVITY	0.00	0.00	8,689.00	8,689.00	9,701.00	1,012.00	10.43
522-0087	HOLIDAY PAY	0.00	0.00	35,576.04	35,576.04	59,565.00	23,988.96	40.27
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		165,888.49	0.00	988,774.15	988,774.15	2,128,972.00	1,140,197.85	53.56
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	234.54	0.00	1,952.50	1,952.50	2,500.00	547.50	21.90
522-0102	LOCAL MEETINGS	196.18	0.00	275.73	275.73	900.00	624.27	69.36
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	12.00	0.00	1,333.40	1,333.40	2,000.00	666.60	33.33
522-0107	BOOKS & PERIODICALS	312.20	0.00	1,571.43	1,571.43	1,700.00	128.57	7.56
522-0113	BATTERIES	33.50	0.00	110.12	110.12	500.00	389.88	77.98
522-0114	MEDICAL SUPPLIES	6,834.74	220.50	23,103.07	23,323.57	42,000.00	18,676.43	44.47
522-0117	SAFETY SUPPLIES	0.00	0.00	17,447.24	17,447.24	17,450.00	2.76	0.02
522-0130	WEARING APPAREL	1,028.93	1,474.29	9,388.14	10,862.43	13,000.00	2,137.57	16.44
522-0150	MINOR TOOLS & EQUIPM	3,347.92	0.00	7,844.33	7,844.33	13,500.00	5,655.67	41.89
522-0160	LAUNDRY & JANITORIAL	495.13	0.00	1,982.53	1,982.53	3,050.00	1,067.47	35.00
522-0170	DORM AND KITCHEN SUP	426.94	0.00	1,133.26	1,133.26	2,000.00	866.74	43.34
522-0172	PHYSICAL AND TRAININ	0.00	0.00	97.78	97.78	100.00	2.22	2.22
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
		=====	=====	=====	=====	=====	=====	=====
		12,922.08	1,694.79	66,239.53	67,934.32	99,200.00	31,265.68	31.52
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

[illegible]

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	460.00	0.00	2,300.00	2,300.00	5,040.00	2,740.00	54.37
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,758.00	10,758.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	700.00	700.00	2,004.00	1,304.00	65.07
532-0530	PROFESSIONAL SERVICE	0.00	0.00	36.00	36.00	36.00	0.00	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	509.88	509.88	3,000.00	2,490.12	83.00
532-0545	LOT MOWING	998.00	0.00	3,044.67	3,044.67	9,206.00	6,161.33	66.93
532-0550	TRAVEL EXPENSE	16.88	0.00	1,876.18	1,876.18	4,851.00	2,974.82	61.32
532-0551	DUES & MEMBERSHIPS	0.00	0.00	793.94	793.94	3,070.00	2,276.06	74.14
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,474.88	0.00	9,260.67	9,260.67	38,465.00	29,204.33	75.92
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	460.94	460.94	2,590.00	2,129.06	82.20
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	460.94	460.94	2,590.00	2,129.06	82.20
		=====	=====	=====	=====	=====	=====	=====
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								
		39,007.74	1,121.18	196,743.49	197,864.67	447,168.00	249,303.33	55.75
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,573.88	0.00	33,401.64	33,401.64	72,110.00	38,708.36	53.68
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	1,800.06	0.00	2,363.56	2,363.56	5,000.00	2,636.44	52.73
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	107.12	0.00	576.97	576.97	1,450.00	873.03	60.21
540-0080	TMRS	749.75	0.00	4,184.52	4,184.52	9,988.00	5,803.48	58.10
540-0081	GROUP INSURANCE	1,033.38	0.00	6,487.84	6,487.84	13,488.00	7,000.16	51.90
540-0083	WORKERS COMPENSATIO (	42.66)	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00 (	59.54) (	6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,221.53	0.00	49,864.91	49,864.91	105,113.00	55,248.09	52.56
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,867.35	0.00	17,954.13	17,954.13	79,500.00	61,545.87	77.42
540-0104-02	FUEL & LUBRICANTS FI	526.20	0.00	2,805.63	2,805.63	20,000.00	17,194.37	85.97
540-0104-03	FUEL & LUBRICANTS PW	1,983.12	0.00	9,486.45	9,486.45	40,000.00	30,513.55	76.28
540-0104-04	FUEL & LUBRICANTS CO	674.29	0.00	3,215.77	3,215.77	12,000.00	8,784.23	73.20
540-0104-05	FUEL & LUBRICANTS EM	1,370.05	0.00	4,536.28	4,536.28	21,000.00	16,463.72	78.40
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,477.94	2,477.94	7,000.00	4,522.06	64.60
540-0111-02	TIRES & TUBES FD	0.00	1,860.80	0.00	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	431.90	0.00	1,100.34	1,100.34	3,000.00	1,899.66	63.32
540-0111-04	TIRES & TUBES CE	0.00	0.00	205.96	205.96	2,000.00	1,794.04	89.70
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES (	657.32)	0.00	49.07	49.07	0.00 (	49.07)	0.00
540-0113-01	BATTERIES PD	225.48	0.00	388.10	388.10	2,000.00	1,611.90	80.60
540-0113-02	BATTERIDS FD	0.00	0.00	446.27	446.27	1,600.00	1,153.73	72.11
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	122.39	0.00	429.90	429.90	700.00	270.10	38.59
540-0113-05	BATTERRIES EMS	431.84	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	41.29	0.00	689.03	689.03	1,800.00	1,110.97	61.72
540-0150	MINOR TOOLS & EQUIPM	221.10	0.00	4,735.04	4,735.04	5,500.00	764.96	13.91
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 BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
		9,237.69	1,860.80	50,503.68	52,364.48	206,350.00	153,985.52	74.62
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	496.64	0.00	10,829.63	10,829.63	10,900.00	70.37	0.65
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,103.79	1,673.10	36,118.90	37,792.00	50,100.00	12,308.00	24.57
540-0420-02	REPAIRS & MAINT.- FI	682.50	0.00	20,021.28	20,021.28	31,000.00	10,978.72	35.42
540-0420-03	REPAIRS & MAINT.- PW	3,270.43	0.00	24,011.05	24,011.05	29,000.00	4,988.95	17.20
540-0420-04	REPAIRS & MAINT.- CO	4,404.85	4,080.78	10,797.36	14,878.14	15,000.00	121.86	0.81
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	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	9,034.50	0.00	21,124.14	21,124.14	23,000.00	1,875.86	8.16
		=====	=====	=====	=====	=====	=====	=====
		23,992.71	5,753.88	122,902.36	128,656.24	163,000.00	34,343.76	21.07
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
540-0513	TRAINING EXPENSE	19.00	0.00	499.00	499.00	844.00	345.00	40.88
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		99.00	0.00	899.00	899.00	2,364.00	1,465.00	61.97
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	9,250.00	9,250.00	31,400.00	22,150.00	70.54
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	54,215.75	432,200.51	99,476.50	531,677.01	551,000.00	19,322.99	3.51
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		54,215.75	432,200.51	108,726.50	540,927.01	582,400.00	41,472.99	7.12
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	1,091.19	1,091.19	26,510.19	25,419.00	95.88
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	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	136,046.03	136,046.03	162,550.03	26,504.00	16.31
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		96,766.68	439,815.19	468,942.48	908,757.67	1,221,777.03	313,019.36	25.62

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

FUND :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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,646.36	0.00	21,477.40	21,477.40	46,000.00	24,522.60	53.31
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	771.29	0.00	1,497.34	1,497.34	5,000.00	3,502.66	70.05
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	60.63	0.00	350.27	350.27	959.00	608.73	63.48
541-0080	TMRS	474.59	0.00	2,732.51	2,732.51	6,606.00	3,873.49	58.64
541-0081	GROUP INSURANCE	1,033.38	0.00	6,500.78	6,500.78	13,328.00	6,827.22	51.22
541-0083	WORKERS COMPENSATIO(	62.87)	0.00	1,483.64	1,483.64	1,521.00	37.36	2.46
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
541-0085	LONGEVITY	0.00	0.00	824.00	824.00	824.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,923.38	0.00	34,865.94	34,865.94	74,513.00	39,647.06	53.21
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	177.14	0.00	226.77	226.77	300.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	500.00
541-0115	LAMPS & GLOBES	345.60	0.00	872.64	872.64	1,500.00
541-0130	WEARING APPAREL/UNIF	67.68	0.00	730.56	730.56	2,000.00
541-0150	MINOR TOOLS & EQUIPM	177.91	0.00	2,366.97	2,366.97	2,800.00
541-0160	LAUNDRY & JANITORIAL	1,365.72	0.00	7,916.66	7,916.66	12,200.00
		=====	=====	=====	=====	=====
		2,134.05	0.00	12,113.60	12,113.60	19,300.00
		=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMEN	283.75	784.15	2,015.23	2,799.38	20,480.00
541-0411	BUILDINGS & STRUCTUR	98.00	0.00	5,681.96	5,681.96	10,400.00
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	3,005.06	9,657.57	8,822.56	18,480.13	28,087.00
541-0427	PLUMBING	352.17	0.00	352.17	352.17	1,000.00
		=====	=====	=====	=====	=====
		3,738.98	10,441.72	16,871.92	27,313.64	59,967.00
		=====	=====	=====	=====	=====

NOTATION :

		--- MONTH ---	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,538.46	0.00	27,230.76	27,230.76	59,000.00	31,769.24	53.85
542-0010-02	NON EXEMPT	5,174.57	0.00	31,779.29	31,779.29	68,791.00	37,011.71	53.80
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	0.00	0.00	324.68	324.68	600.00	275.32	45.89
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	147.26	0.00	1,001.67	1,001.67	2,414.00	1,412.33	58.51
542-0080	TMRS	1,413.25	0.00	7,859.00	7,859.00	16,630.00	8,771.00	52.74
542-0081	GROUP INSURANCE	1,560.07	0.00	9,914.94	9,914.94	20,125.00	10,210.06	50.73
542-0083	WORKERS COMPENSATIO(	16.02)	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,817.59	0.00	81,042.56	81,042.56	170,909.00	89,866.44	52.58
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	67.84	0.00	589.90	589.90	800.00	210.10	26.26
542-0107	BOOKS & PERIODICALS	139.45	0.00	238.94	238.94	500.00	261.06	52.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		207.29	0.00	828.84	828.84	1,300.00	471.16	36.24
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	140.00	0.00	700.00	700.00	1,680.00	980.00	58.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,400.00	4,400.00	9,600.00	5,200.00	54.17
542-0513	TRAINING EXPENSE	240.00	0.00	1,620.00	1,620.00	1,900.00	280.00	14.74
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00 (	150.00)	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	2,464.16	2,464.16	5,744.00	3,279.84	57.10
542-0551	DUES & MEMBERSHIPS	0.00	0.00	240.00	240.00	550.00	310.00	56.36

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,111.54	0.00	66,669.09	66,669.09	148,700.00	82,030.91	55.17
543-0010-02	NON EXEMPT	37,258.72	0.00	222,669.93	222,669.93	482,980.00	260,310.07	53.90
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	5,386.50	0.00	14,966.00	14,966.00	45,000.00	30,034.00	66.74
543-0060	OVERTIME	8,082.44	0.00	18,697.55	18,697.55	35,000.00	16,302.45	46.58
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,283.87	0.00	6,133.43	6,133.43	16,170.00	10,036.57	62.07
543-0080	TMRS	6,527.95	0.00	36,697.12	36,697.12	86,352.00	49,654.88	57.50
543-0081	GROUP INSURANCE	10,266.29	0.00	69,332.23	69,332.23	132,902.00	63,569.77	47.83
543-0083	WORKERS COMPENSATIO(	400.90)	0.00	17,856.29	17,856.29	17,956.00	99.71	0.56
543-0084	UNEMPLOYMENT TAX	0.00	0.00	46.92	46.92	3,411.00	3,364.08	98.62
543-0085	LONGEVITY	0.00	0.00	7,449.00	7,449.00	7,773.00	324.00	4.17
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		79,516.41	0.00	460,517.56	460,517.56	976,244.00	515,726.44	52.83
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	17.54	0.00	842.43	842.43	1,000.00
543-0102	LOCAL MEETINGS	133.21	0.00	542.76	542.76	600.00
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	256.06	256.06	790.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	988.76	666.00	1,173.05	1,839.05	4,600.00
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	323.04	0.00	1,099.99	1,099.99	1,200.00
543-0130	WEARING APPAREL/UNIF	1,678.71	0.00	8,677.12	8,677.12	18,000.00
543-0150	MINOR TOOLS & EQUIPM	207.89	0.00	8,447.99	8,447.99	10,200.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		3,349.15	666.00	21,039.40	21,705.40	36,390.00
		=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	771.36	0.00	4,001.63	4,001.63	7,000.00
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	443.03
543-0412	LANDSCAPE	1,134.54	0.00	27,422.49	27,422.49	70,251.00
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	276.97

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	7,560.00	142,940.00	7,560.00	150,500.00	150,500.00	0.00	0.00
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	2,127.58	2,127.58	3,500.00	1,372.42	39.21
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,560.00	142,940.00	9,687.58	152,627.58	154,000.00	1,372.42	0.89
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	38,997.75	0.00	38,997.75	38,997.75	99,683.00	60,685.25	60.88
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	85,671.00	85,671.00	85,671.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		38,997.75	0.00	379,668.75	379,668.75	440,354.00	60,685.25	13.78
		=====	=====	=====	=====	=====	=====	=====
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	9,413.47	2,000.00	10,263.47	12,263.47	12,263.00 (	0.47)	0.00
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	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	22,500.00	22,500.00	45,000.00	45,000.00	0.00	0.00

