

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	500.00	0.00	2,645.00	2,645.00	6,000.00	3,355.00	55.92
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,950.00	0.00	10,315.50	10,315.50	23,400.00	13,084.50	55.92
512-0512	RESIDENCE STIPEND	300.00	0.00	1,587.00	1,587.00	7,200.00	5,613.00	77.96
512-0513	TRAINING EXPENSE	86.49	900.00	3,833.00	4,733.00	8,350.00	3,617.00	43.32
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	2,500.00	0.00	2,500.00	3,000.00	500.00	16.67
512-0550	TRAVEL EXPENSE	1,755.62	0.00	8,829.91	8,829.91	19,629.00	10,799.09	55.02
512-0551	DUES & MEMBERSHIPS	23.39	0.00	4,311.85	4,311.85	10,117.00	5,805.15	57.38
		=====	=====	=====	=====	=====	=====	=====
		4,615.50	3,400.00	31,522.26	34,922.26	77,696.00	42,773.74	55.05
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	900.00	900.00	1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	152.90	0.00	480.31	480.31	2,000.00	1,519.69	75.98
		=====	=====	=====	=====	=====	=====	=====
		152.90	0.00	1,380.31	1,380.31	3,500.00	2,119.69	60.56
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	1,116.90	1,116.90	5,000.00	3,883.10	77.66
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,116.90	1,116.90	35,000.00	33,883.10	96.81
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		62,969.42	3,400.00	377,917.01	381,317.01	849,400.00	468,082.99	55.11

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	340.00	0.00	1,798.60	1,798.60	4,080.00	2,281.40	55.92
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	680.00	0.00	3,597.20	3,597.20	8,160.00	4,562.80	55.92
513-0513	TRAINING EXPENSE	21.08	0.00	1,556.58	1,556.58	3,814.00	2,257.42	59.19
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,091.00	2,091.00	100.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
513-0550	TRAVEL EXPENSE (	1,021.30)	1,281.00	2,182.12	3,463.12	6,418.00	2,954.88	46.04
513-0551	DUES & MEMBERSHIPS	75.00	0.00	515.00	515.00	2,135.00	1,620.00	75.88
		=====	=====	=====	=====	=====	=====	=====
		94.78	1,281.00	9,649.50	10,930.50	27,698.00	16,767.50	60.54
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	773.42	0.00	4,748.32	4,748.32	13,406.00	8,657.68	64.58
514-0010-02	NON-EXEMPT	3,893.44	0.00	24,853.92	24,853.92	50,615.00	25,761.08	50.90
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	337.63	0.00	1,945.99	1,945.99	2,500.00	554.01	22.16
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	74.43	0.00	532.61	532.61	1,261.00	728.39	57.76
514-0080	TMRS	720.19	0.00	4,383.75	4,383.75	9,188.00	4,804.25	52.29
514-0081	GROUP INSURANCE	1,386.23	0.00	5,140.23	5,140.23	9,776.00	4,635.77	47.42
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52	408.00	86.48	21.20
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	0.00	0.00	2,389.00	2,389.00	2,390.00	1.00	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,185.34	0.00	44,315.34	44,315.34	89,722.00	45,406.66	50.61
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	160.08	0.00	160.08	160.08	900.00	739.92	82.21
514-0102	LOCAL MEETINGS	5.50	150.00	5.50	155.50	250.00	94.50	37.80
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	184.00	184.00	100.00
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	1,268.00	1,268.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		165.58	150.00	165.58	315.58	2,602.00	2,286.42	87.87
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
514-0401	FURNITURE & FIXTURES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	475.00	475.00	2,496.00	2,021.00	80.97
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	768.90	0.00	1,537.80	1,537.80	3,000.00	1,462.20	48.74
514-0550	TRAVEL EXPENSE	0.00	0.00	1,982.08	1,982.08	2,636.00	653.92	24.81

FUND :01 -GENERAL FUND

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
514-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	3,322.00	3,172.00	95.48
		=====	=====	=====	=====	=====	=====	=====
		768.90	0.00	4,144.88	4,144.88	15,454.00	11,309.12	73.18
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	3,861.69	47,247.81	35,024.01	82,271.82	81,652.00 (	619.82) (	0.76)
515-0511	AUTO ALLOWANCE	500.00	0.00	2,316.00	2,316.00	6,000.00	3,684.00	61.40
515-0513	TRAINING EXPENSE	0.00	0.00	1,737.00	1,737.00	2,700.00	963.00	35.67
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0551	DUES & MEMBERSHIPS	56.00	0.00	224.00	224.00	0.00 (	224.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,417.69	47,247.81	39,301.01	86,548.82	93,352.00	6,803.18	7.29
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
515-9997	LEASE PAYMENT - PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

516-0101	OFFICE SUPPLIES	81.34	0.00	844.84	844.84	1,400.00	555.16	39.65
516-0102	LOCAL MEETINGS	0.00	0.00	15.75	15.75	100.00	84.25	84.25
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	183.86	183.86	300.00	116.14	38.71
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		81.34	0.00	1,044.45	1,044.45	1,800.00	755.55	41.98
		=====	=====	=====	=====	=====	=====	=====

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	180.00	0.00	952.20	952.20	2,160.00	1,207.80	55.92
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	350.00	0.00	350.00	350.00	445.00	95.00	21.35
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,703.00	8,335.00	12,655.00	20,990.00	25,500.00	4,510.00	17.69
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	484.43	0.00	484.43	484.43	1,096.00	611.57	55.80
520-0551	DUES & MEMBERSHIPS	50.00	0.00	255.00	255.00	967.00	712.00	73.63
		=====	=====	=====	=====	=====	=====	=====
		2,767.43	8,335.00	14,696.63	23,031.63	45,168.00	22,136.37	49.01
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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 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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
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	10,041.60	0.00	61,682.48	61,682.48	130,541.00	68,858.52	52.75
521-0010-02	NON EXEMPT	158,274.37	0.00	945,976.34	945,976.34	2,130,572.00	1,184,595.66	55.60
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	106,699.99	0.00	136,388.99	136,388.99	249,795.00	113,406.01	45.40
521-0060	OVERTIME	92,239.52	0.00	223,882.47	223,882.47	357,648.00	133,765.53	37.40
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	15,098.10	15,098.10	79,990.00	64,891.90	81.13
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
521-0060-03	OVERTIME - BORDER ST	12,681.62	0.00	52,916.28	52,916.28	65,899.00	12,982.72	19.70
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STATE	646.70	0.00	646.70	646.70	5,000.00	4,353.30	87.07
521-0061	ACTING PAY	0.00	0.00	455.25	455.25	2,100.00	1,644.75	78.32
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	13,335.25	0.00	32,837.33	32,837.33	71,765.00	38,927.67	54.24
521-0080	TMRS	28,481.40	0.00	165,678.33	165,678.33	391,919.00	226,240.67	57.73
521-0081	GROUP INSURANCE	45,541.68	0.00	173,766.97	173,766.97	355,706.00	181,939.03	51.15
521-0083	WORKERS COMPENSATIO(	3,158.32)	0.00	41,840.49	41,840.49	57,103.00	15,262.51	26.73
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,127.27	1,127.27	9,018.00	7,890.73	87.50
521-0085	LONGEVITY	0.00	0.00	31,879.00	31,879.00	31,994.00	115.00	0.36
521-0087	HOLIDAY PAY	0.00	0.00	57,344.73	57,344.73	79,703.00	22,358.27	28.05
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		464,783.81	0.00	1,941,520.73	1,941,520.73	4,023,753.00	2,082,232.27	51.75
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,122.42	0.00	3,247.43	3,247.43	6,000.00	2,752.57	45.88
521-0102	LOCAL MEETINGS	0.00	0.00	1,437.98	1,437.98	2,000.00	562.02	28.10
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	11.99	0.00	593.57	593.57	3,000.00	2,406.43	80.21
521-0111	K9 FOOD	0.00	0.00	174.44	174.44	1,500.00	1,325.56	88.37
521-0113	BATTERIES	0.00	0.00	46.64	46.64	700.00	653.36	93.34
521-0114	MEDICAL SUPPLIES	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
521-0120	CONSUMABLES	312.78	2,631.27	682.01	3,313.28	3,500.00	186.72	5.33
521-0130	WEARING APPAREL	825.00	0.00	6,525.50	6,525.50	25,900.00	19,374.50	74.81
521-0150	MINOR TOOLS & EQUIPM	1,120.01	3,192.00	4,637.91	7,829.91	26,780.00	18,950.09	70.76
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0161	AMMUNITION & TARGETS	0.00	0.00	3,671.04	3,671.04	12,783.00	9,111.96	71.28
521-0162	COMM RES OFFICER SUP	0.00	0.00	876.91	876.91	1,000.00	123.09	12.31
		=====	=====	=====	=====	=====	=====	=====
		3,392.20	5,823.27	21,893.43	27,716.70	84,063.00	56,346.30	67.03

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	9,875.20	0.00	60,628.63	60,628.63	128,378.00	67,749.37	52.77
522-0010-02	NON EXEMPT	133,688.95	0.00	790,618.85	790,618.85	1,716,945.00	926,326.15	53.95
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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 EMPLOYEES	8,319.27	0.00	37,777.20	37,777.20	63,043.00	25,265.80	40.08
522-0060	OVERTIME	35,361.35	0.00	122,283.10	122,283.10	223,761.00	101,477.90	45.35
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	150.00	0.00	3,355.10	3,355.10	6,800.00	3,444.90	50.66
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,843.85	0.00	16,988.45	16,988.45	43,703.00	26,714.55	61.13
522-0080	TMRS	21,697.90	0.00	125,048.37	125,048.37	299,112.00	174,063.63	58.19
522-0081	GROUP INSURANCE	34,016.26	0.00	130,844.07	130,844.07	252,971.00	122,126.93	48.28
522-0083	WORKERS COMPENSATION	0.00	0.00	41,131.95	41,131.95	52,196.00	11,064.05	21.20
522-0084	UNEMPLOYMENT TAX	0.00	0.00	181.52	181.52	5,076.00	4,894.48	96.42
522-0085	LONGEVITY	0.00	0.00	20,024.00	20,024.00	20,021.00 (	3.00) (	0.01)
522-0087	HOLIDAY PAY	0.00	0.00	44,845.44	44,845.44	77,872.00	33,026.56	42.41
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		245,952.78	0.00	1,393,726.68	1,393,726.68	2,889,878.00	1,496,151.32	51.77
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	445.71	0.00	1,528.62	1,528.62	5,500.00	3,971.38	72.21
522-0102	LOCAL MEETINGS	0.00	0.00	2,364.01	2,364.01	2,900.00	535.99	18.48
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	37.98	37.98	500.00	462.02	92.40
522-0106	FIRE PREVENTION	0.00	0.00	2,731.76	2,731.76	5,000.00	2,268.24	45.36
522-0107	BOOKS & PERIODICALS	0.00	0.00	288.82	288.82	3,500.00	3,211.18	91.75
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	0.00	0.00	289.81	289.81	500.00	210.19	42.04
522-0114	MEDICAL SUPPLIES	6,610.46	509.54	31,863.08	32,372.62	58,275.00	25,902.38	44.45
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	264.15	8,151.00	12,027.56	20,178.56	35,000.00	14,821.44	42.35
522-0120	CONSUMABLES	173.94	0.00	1,847.51	1,847.51	3,000.00	1,152.49	38.42
522-0130	WEARING APPAREL	1,309.21	1,618.32	14,409.36	16,027.68	24,200.00	8,172.32	33.77
522-0150	MINOR TOOLS & EQUIPM	4,121.94	5,767.28	8,939.26	14,706.54	41,500.00	26,793.46	64.56
522-0150-01	MINOR TOOLS/EQUIP-FI	155.06	0.00	1,260.91	1,260.91	6,000.00	4,739.09	78.98
522-0160	LAUNDRY & JANITORIAL	77.90	0.00	1,537.17	1,537.17	4,000.00	2,462.83	61.57
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	0.00	0.00	400.00	400.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
NOTATION :

		-- MONTH --	- - - - -	YEAR TO DATE	- - - - -	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	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								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	545.27	650.00	545.27	1,195.27	24,100.00	22,904.73	95.04
522-9078	EMS BILLING	8,351.31	0.00	16,194.55	16,194.55	45,000.00	28,805.45	64.01
		=====	=====	=====	=====	=====	=====	=====
		8,896.58	650.00	16,739.82	17,389.82	69,100.00	51,710.18	74.83
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,041.80	0.00	48,186.03	48,186.03	105,004.54	56,818.51	54.11
532-0010-02	NON EXEMPT	13,496.07	0.00	90,145.54	90,145.54	238,228.00	148,082.46	62.16
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00
532-0060	OVERTIME	2,140.97	0.00	5,431.59	5,431.59	9,000.00	3,568.41	39.65
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	323.31	0.00	2,156.00	2,156.00	8,042.19	5,886.19	73.19
532-0080	TMRS	2,884.83	0.00	18,730.83	18,730.83	48,362.65	29,631.82	61.27
532-0081	GROUP INSURANCE	5,756.72	0.00	26,282.49	26,282.49	61,728.00	35,445.51	57.42
532-0083	WORKERS COMPENSATION	0.00	0.00	1,003.16	1,003.16	1,273.00	269.84	21.20
532-0084	UNEMPLOYMENT TAX	0.00	0.00	142.18	142.18	1,449.00	1,306.82	90.19
532-0085	LONGEVITY	0.00	0.00	3,354.00	3,354.00	5,043.00	1,689.00	33.49
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		32,643.70	0.00	195,431.82	195,431.82	495,630.38	300,198.56	60.57
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	105.55	0.00	823.24	823.24	3,700.00	2,876.76	77.75
532-0102	LOCAL MEETINGS	0.00	0.00	859.10	859.10	1,000.00	140.90	14.09
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	3,467.20	2,122.60	5,589.80	26,500.00	20,910.20	78.91
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	19.98	19.98	300.00	280.02	93.34
532-0118	PRINTING	445.00	0.00	1,130.30	1,130.30	1,900.00	769.70	40.51
532-0120	CONSUMABLES	0.00	0.00	68.08	68.08	100.00	31.92	31.92
532-0130	WEARING APPAREL	700.00	0.00	2,056.26	2,056.26	2,966.00	909.74	30.67
532-0150	MINOR TOOLS & EQUIPM	207.01	0.00	1,520.10	1,520.10	3,111.62	1,591.52	51.15
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		=====	=====	=====	=====	=====	=====	=====
		1,457.56	3,467.20	8,719.64	12,186.84	42,477.62	30,290.78	71.31
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	2,122.00	2,122.00	100.00

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	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	500.00	0.00	2,650.80	2,650.80	7,200.00	4,549.20	63.18
532-0510	RENTAL OF EQUIPMENT	1,346.29	7,193.71	1,346.29	8,540.00	10,450.00	1,910.00	18.28
532-0511	AUTO ALLOWANCE	600.00	0.00	3,174.00	3,174.00	7,200.00	4,026.00	55.92
532-0513	TRAINING EXPENSE	50.00	0.00	2,464.00	2,464.00	5,100.00	2,636.00	51.69
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	250.00	0.00	250.00	250.00	500.00	250.00	50.00
532-0540	ADVERTISING	528.00	0.00	2,204.00	2,204.00	3,000.00	796.00	26.53
532-0545	LOT MOWING	397.00	0.00	5,048.88	5,048.88	8,920.00	3,871.12	43.40
532-0550	TRAVEL EXPENSE	0.00	2,190.00	2,580.78	4,770.78	6,580.00	1,809.22	27.50
532-0551	DUES & MEMBERSHIPS	0.00	0.00	949.82	949.82	4,090.00	3,140.18	76.78
532-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,671.29	9,383.71	20,668.57	30,052.28	53,440.00	23,387.72	43.76
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
532-1003	FURNITURE & FIXTURES	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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
532-9085	ANIMAL SERVICES	14,375.00	28,750.00	28,750.00	57,500.00	57,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,375.00	28,750.00	28,750.00	57,500.00	57,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		52,147.55	41,600.91	253,570.03	295,170.94	652,170.00	356,999.06	54.74

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	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	5,075.20	0.00	30,651.28	30,651.28	65,978.00	35,326.72	53.54
540-0010-02	NON EXEMPT	6,832.08	0.00	42,216.33	42,216.33	88,306.00	46,089.67	52.19
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	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,975.07	0.00	5,945.13	5,945.13	5,000.00 (	945.13) (	18.90)
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	205.55	0.00	1,261.35	1,261.35	3,487.00	2,225.65	63.83
540-0080	TMRS	1,747.42	0.00	9,958.56	9,958.56	21,859.00	11,900.44	54.44
540-0081	GROUP INSURANCE	3,855.14	0.00	14,048.72	14,048.72	26,759.00	12,710.28	47.50
540-0083	WORKERS COMPENSATION	0.00	0.00	2,321.53	2,321.53	2,946.00	624.47	21.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	1.10	1.10	594.00	592.90	99.81
540-0085	LONGEVITY	0.00	0.00	2,014.00	2,014.00	2,014.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,690.46	0.00	108,418.00	108,418.00	222,943.00	114,525.00	51.37
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	204.96	204.96	150.00 (	54.96) (	36.64)
540-0104-01	FUEL & LUBRICANTS -	0.00	0.00	31,811.37	31,811.37	80,000.00	48,188.63	60.24
540-0104-02	FUEL & LUBRICANTS -	0.00	0.00	4,292.84	4,292.84	20,000.00	15,707.16	78.54
540-0104-03	FUEL & LUBRICANTS -	447.02	0.00	15,167.05	15,167.05	45,500.00	30,332.95	66.67
540-0104-04	FUEL & LUBRICANTS -	0.00	0.00	2,713.11	2,713.11	10,000.00	7,286.89	72.87
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	7,188.78	7,188.78	16,500.00	9,311.22	56.43
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	201.36	201.36	200.00 (	1.36) (	0.68)
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	353.15	0.00	2,672.94	2,672.94	6,000.00	3,327.06	55.45
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	900.56	0.00	4,693.52	4,693.52	4,224.00 (	469.52) (	11.12)
540-0111-04	TIRES & TUBES - EHS	919.96	0.00	919.96	919.96	2,000.00	1,080.04	54.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	803.88	803.88	2,000.00	1,196.12	59.81
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	198.14	0.00	1,085.84	1,085.84	2,700.00	1,614.16	59.78
540-0113-02	BATTERIES - FD	0.00	0.00	557.40	557.40	1,000.00	442.60	44.26
540-0113-03	BATTERIES - PW	241.38	0.00	1,119.13	1,119.13	1,500.00	380.87	25.39
540-0113-04	BATTERIES - EHS	0.00	0.00	191.55	191.55	1,000.00	808.45	80.85
540-0113-05	BATTERRIES - EMS	0.00	0.00	378.31	378.31	1,000.00	621.69	62.17
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	288.76	1,282.56	1,670.53	2,953.09	3,000.00	46.91	1.56

NOTATION :

REPAIR AND MAINTENANCEMISCELLANEOUS SERVICESEQUIPMNT > \$5,000 OUTLAY[illegible]

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	300.00	0.00	3,559.56	3,559.56	10,000.00	6,440.44	64.40
543-9189	PW YARD PROJECT	0.00	0.00	49.96	49.96	8,000.00	7,950.04	99.38
		=====	=====	=====	=====	=====	=====	=====
		300.00	0.00	3,609.52	3,609.52	18,000.00	14,390.48	79.95
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
544-0150	MINOR TOOLS & EQUIPM	251.97	0.00	251.97	251.97	2,500.00	2,248.03	89.92
		=====	=====	=====	=====	=====	=====	=====
		251.97	0.00	251.97	251.97	7,000.00	6,748.03	96.40
		=====	=====	=====	=====	=====	=====	=====
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	2,321.46	0.00	2,321.46	7,015.00	4,693.54	66.91
		=====	=====	=====	=====	=====	=====	=====
		0.00	2,321.46	0.00	2,321.46	7,015.00	4,693.54	66.91
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	65.37	0.00	1,278.38	1,278.38	2,500.00	1,221.62	48.86
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
		=====	=====	=====	=====	=====	=====	=====
		65.37	0.00	1,278.38	1,278.38	5,855.00	4,576.62	78.17
		=====	=====	=====	=====	=====	=====	=====
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		317.34	2,321.46	1,530.35	3,851.81	19,870.00	16,018.19	80.61

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

