

DEPARTMENT : CITY COUNCIL
NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
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DEPARTMENT : CITY MANAGER'S OFFICE
NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE[illegible]

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
=====								
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	4,145.00	4,145.00	6,000.00	1,855.00	30.92
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	2,000.00	0.00	16,215.50	16,215.50	23,400.00	7,184.50	30.70
512-0512	RESIDENCE STIPEND	300.00	0.00	2,487.00	2,487.00	7,200.00	4,713.00	65.46
512-0513	TRAINING EXPENSE	45.00	0.00	5,994.90	5,994.90	8,350.00	2,355.10	28.20
512-0530	PROFESSIONAL SERVICE	700.00	0.00	700.00	700.00	0.00	700.00	0.00
512-0540	ADVERTISING	0.00	2,500.00	512.60	3,012.60	3,000.00	12.60	0.42
512-0550	TRAVEL EXPENSE	1,806.51	0.00	10,636.42	10,636.42	19,629.00	8,992.58	45.81
512-0551	DUES & MEMBERSHIPS	464.39	0.00	6,832.02	6,832.02	10,117.00	3,284.98	32.47
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,815.90	2,500.00	47,523.44	50,023.44	77,696.00	27,672.56	35.62
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
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	0.00	0.00	652.85	652.85	2,000.00	1,347.15	67.36
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,552.85	1,552.85	3,500.00	1,947.15	55.63
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	0.00	0.00	2,342.75	2,342.75	5,000.00	2,657.25	53.15
512-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	2,342.75	2,342.75	35,000.00	32,657.25	93.31
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		63,736.53	2,500.00	563,731.39	566,231.39	849,400.00	283,168.61	33.34

DEPARTMENT : CITY MANAGER'S OFFICE
NOTATION :

DEPARTMENT TOTAL	44,898.54	0.00	411,482.25	411,482.25	603,551.00	192,068.75	31.82
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT						MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS		BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====		=====	=====	=====
PERSONNEL SERVICES									
514-0010	SUPERVISION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
514-0010-01	EXEMPT	773.41	0.00	7,068.57	7,068.57		35,906.00	28,837.43	80.31
514-0010-02	NON-EXEMPT	0.00	0.00	43,804.03	43,804.03		43,805.00	0.97	0.00
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	0.00	0.00	2,183.25	2,183.25		2,184.00	0.75	0.03
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	14.95	0.00	853.81	853.81		1,484.00	630.19	42.47
514-0080	TMRS	2,210.46	0.00	8,055.12	8,055.12		11,305.00	3,249.88	28.75
514-0081	GROUP INSURANCE	77.42	0.00	5,398.84	5,398.84		9,776.00	4,377.16	44.77
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52		522.00	200.48	38.41
514-0084	UNEMPLOYMENT TAX	0.00	0.00	63.00	63.00		178.00	115.00	64.61
514-0085	LONGEVITY	0.00	0.00	2,389.00	2,389.00		2,552.00	163.00	6.39
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
		3,076.24	0.00	70,137.14	70,137.14		107,712.00	37,574.86	34.88
		=====	=====	=====	=====		=====	=====	=====
GOODS AND SUPPLIES									
514-0101	OFFICE SUPPLIES	0.00	0.00	160.08	160.08		819.00	658.92	80.45
514-0102	LOCAL MEETINGS	0.00	0.00	330.35	330.35		331.00	0.65	0.20
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		0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		=====	=====	=====	=====		=====	=====	=====
		0.00	0.00	490.43	490.43		1,334.00	843.57	63.24
		=====	=====	=====	=====		=====	=====	=====
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	820.00	820.00		820.00	0.00	0.00
514-0530	PROFESSIONAL SERVICE	0.00	600.00	0.00	600.00		4,000.00	3,400.00	85.00
514-0540	ADVERTISING	0.00	0.00	4,469.62	4,469.62		5,944.00	1,474.38	24.80
514-0550	TRAVEL EXPENSE	0.00	0.00	1,982.08	1,982.08		2,186.00	203.92	9.33

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE	-----	CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
514-0551	DUES & MEMBERSHIPS	0.00	0.00	3,772.00	3,772.00	3,772.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	600.00	11,043.70	11,643.70	16,722.00	5,078.30	30.37
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====

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	4,332.61	30,191.90	52,980.87	83,172.77	81,652.00 (	1,520.77) (	1.86
515-0511	AUTO ALLOWANCE	500.00	0.00	3,816.00	3,816.00	6,000.00	2,184.00	36.40
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	0.00	0.00	336.00	336.00	0.00 (	336.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,832.61	30,191.90	58,869.87	89,061.77	93,352.00	4,290.23	4.60
		=====	=====	=====	=====	=====	=====	=====
<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	27,322.20	0.00	27,322.20	27,322.00 (	0.20)	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	27,322.20	0.00	27,322.20	27,322.00 (	0.20)	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
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		79,517.19	149,732.50	613,098.30	762,830.80	924,404.30	161,573.50	17.48

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====								
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	220.00	0.00	1,823.80	1,823.80	2,640.00	816.20	30.92
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	200.00	0.00	1,658.00	1,658.00	2,400.00	742.00	30.92
516-0513	TRAINING EXPENSE	0.00	0.00	6,296.78	6,296.78	10,600.00	4,303.22	40.60
516-0514	TUITION ASSISTANCE	3,491.67	0.00	15,483.81	15,483.81	44,011.62	28,527.81	64.82
516-0530	PROFESSIONAL SERVICE	45.75	0.00	8,640.11	8,640.11	10,500.00	1,859.89	17.71
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	1,773.46	0.00	4,923.79	4,923.79	5,677.00	753.21	13.27
516-0551	DUES & MEMBERSHIPS	107.82	0.00	2,267.12	2,267.12	2,511.00	243.88	9.71
		=====	=====	=====	=====	=====	=====	=====
		5,838.70	0.00	41,093.41	41,093.41	80,039.62	38,946.21	48.66
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	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>								
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 : MUNICIPAL COURT
NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	91,807.28	91,807.28	130,541.00	38,733.72	29.67
521-0010-02	NON EXEMPT	148,562.49	0.00	1,404,521.99	1,404,521.99	2,130,572.00	726,050.01	34.08
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	27,984.75	0.00	203,382.79	203,382.79	249,795.00	46,412.21	18.58
521-0060	OVERTIME	25,245.83	0.00	284,755.53	284,755.53	357,648.00	72,892.47	20.38
521-0060-01	STONE GARDEN OVERTIM	14,269.44	0.00	38,915.61	38,915.61	79,990.00	41,074.39	51.35
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	0.00	0.00	57,204.96	57,204.96	65,899.00	8,694.04	13.19
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	92.39	0.00	970.06	970.06	5,000.00	4,029.94	80.60
521-0061	ACTING PAY	75.00	0.00	605.39	605.39	2,100.00	1,494.61	71.17
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	5,164.18	0.00	46,645.78	46,645.78	71,765.00	25,119.22	35.00
521-0080	TMRS	27,948.63	0.00	257,079.06	257,079.06	391,919.00	134,839.94	34.41
521-0081	GROUP INSURANCE	26,846.40	0.00	229,192.77	229,192.77	355,706.00	126,513.23	35.57
521-0083	WORKERS COMPENSATION	0.00	0.00	41,840.49	41,840.49	57,103.00	15,262.51	26.73
521-0084	UNEMPLOYMENT TAX	0.00	0.00	4,366.42	4,366.42	9,018.00	4,651.58	51.58
521-0085	LONGEVITY	0.00	0.00	31,879.00	31,879.00	31,994.00	115.00	0.36
521-0087	HOLIDAY PAY	7,249.20	0.00	64,593.93	64,593.93	79,703.00	15,109.07	18.96
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		293,479.91	0.00	2,757,761.06	2,757,761.06	4,023,753.00	1,265,991.94	31.46
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	508.32	0.00	4,865.62	4,865.62	6,000.00	1,134.38	18.91
521-0102	LOCAL MEETINGS	0.00	0.00	1,616.25	1,616.25	2,000.00	383.75	19.19
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	298.00	0.00	1,171.18	1,171.18	3,000.00	1,828.82	60.96
521-0111	K9 FOOD	0.00	0.00	464.06	464.06	1,500.00	1,035.94	69.06
521-0113	BATTERIES	0.00	0.00	785.19	785.19	700.00	(85.19)	(12.17)
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	616.95	1,526.18	3,051.35	4,577.53	3,500.00	(1,077.53)	(30.79)
521-0130	WEARING APPAREL	2,505.33	0.00	13,305.28	13,305.28	25,900.00	12,594.72	48.63
521-0150	MINOR TOOLS & EQUIPM	1,773.82	13,366.65	9,828.60	23,195.25	26,780.00	3,584.75	13.39
521-0160	LAUNDRY & JANITORIAL	452.25	0.00	477.38	477.38	500.00	22.62	4.52
521-0161	AMMUNITION & TARGETS	473.89	1,105.71	9,971.86	11,077.57	12,783.00	1,705.43	13.34
521-0162	COMM RES OFFICER SUP	0.00	0.00	876.91	876.91	1,000.00	123.09	12.31
		=====	=====	=====	=====	=====	=====	=====
		6,628.56	15,998.54	46,413.68	62,412.22	84,063.00	21,650.78	25.76

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	PERCENT REMAINING
OTHER SERVICES							
521-9045	SPRING BREAK	0.00	0.00	5,841.05	5,841.05	6,500.00	658.95
		0.00	0.00	5,841.05	5,841.05	6,500.00	658.95
MISC ADJUSTMENTS							
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	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
DEPARTMENT TOTAL		304,258.37	64,758.28	2,927,897.07	2,992,655.35	4,328,631.00	1,335,975.65

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
=====	=====	=====		=====	=====	=====	=====	=====	=====
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	90,254.23	90,254.23	128,378.00	38,123.77	29.70
522-0010-02	NON EXEMPT	134,119.20		0.00	1,195,487.90	1,195,487.90	1,703,395.00	507,907.10	29.82
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	10,757.52		0.00	66,153.62	66,153.62	76,593.00	10,439.38	13.63
522-0060	OVERTIME	21,797.31		0.00	172,196.00	172,196.00	223,761.00	51,565.00	23.04
522-0060-05	OVERTIME - EMERGENCY	0.00		0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	278.48		0.00	3,758.76	3,758.76	6,800.00	3,041.24	44.72
522-0066	VACANCY FACTOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	3,021.94		0.00	25,080.01	25,080.01	43,703.00	18,622.99	42.61
522-0080	TMRS	21,807.23		0.00	194,026.39	194,026.39	299,112.00	105,085.61	35.13
522-0081	GROUP INSURANCE	19,040.02		0.00	170,396.45	170,396.45	252,971.00	82,574.55	32.64
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	1,931.92	1,931.92	5,076.00	3,144.08	61.94
522-0085	LONGEVITY	0.00		0.00	20,024.00	20,024.00	20,021.00 (	3.00) (	0.01)
522-0087	HOLIDAY PAY	5,906.64		0.00	50,752.08	50,752.08	77,872.00	27,119.92	34.83
522-0090	MERIT ADJUSTMENTS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		=====		=====	=====	=====	=====	=====	=====
		226,603.54		0.00	2,031,193.31	2,031,193.31	2,889,878.00	858,684.69	29.71
		=====		=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	1,682.72	0.00	4,011.47	4,011.47	5,500.00	1,488.53	27.06
522-0102	LOCAL MEETINGS	325.75	0.00	2,733.98	2,733.98	2,900.00	166.02	5.72
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	772.39	0.00	3,504.15	3,504.15	5,000.00	1,495.85	29.92
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	59.52	59.52	500.00	440.48	88.10
522-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0110	FLAGS	0.00	0.00	240.28	240.28	1,500.00	1,259.72	83.98
522-0113	BATTERIES	55.64	0.00	462.51	462.51	500.00	37.49	7.50
522-0114	MEDICAL SUPPLIES	5,696.81	509.54	42,750.18	43,259.72	58,275.00	15,015.28	25.77
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	13,743.22	8,453.00	26,244.14	34,697.14	35,000.00	302.86	0.87
522-0120	CONSUMABLES	278.92	0.00	2,570.61	2,570.61	3,000.00	429.39	14.31
522-0130	WEARING APPAREL	20.00	522.27	16,383.30	16,905.57	24,200.00	7,294.43	30.14
522-0150	MINOR TOOLS & EQUIPM	1,012.49	3,324.06	15,726.67	19,050.73	41,500.00	22,449.27	54.09
522-0150-01	MINOR TOOLS/EQUIP-FI	126.53	0.00	1,662.98	1,662.98	6,000.00	4,337.02	72.28
522-0160	LAUNDRY & JANITORIAL	355.10	0.00	2,850.97	2,850.97	4,000.00	1,149.03	28.73
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 :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT	UNENCUMBERED BALANCE	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	PERCENT REMAINING			
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
522-1010	SOFTWARE	0.00	0.00	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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>										
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	2,957.51	2,957.51	24,100.00	21,142.49	87.73		
522-9078	EMS BILLING	0.00	0.00	30,483.09	30,483.09	45,000.00	14,516.91	32.26		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	33,440.60	33,440.60	69,100.00	35,659.40	51.61		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>										
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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====		=====	=====	=====
PERSONNEL SERVICES									
532-0010	SUPERVISION	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-0010-01	EXEMPT	8,272.56	0.00	73,003.71	73,003.71		105,004.54	32,000.83	30.48
532-0010-02	NON EXEMPT	15,257.76	0.00	135,918.83	135,918.83		238,228.00	102,309.17	42.95
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	1,311.00	0.00	5,769.00	5,769.00		17,500.00	11,731.00	67.03
532-0060	OVERTIME	1,845.12	0.00	9,321.37	9,321.37		9,000.00	(321.37)	(3.57)
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	457.17	0.00	3,303.01	3,303.01		8,042.19	4,739.18	58.93
532-0080	TMRS	3,532.13	0.00	29,201.37	29,201.37		48,362.65	19,161.28	39.62
532-0081	GROUP INSURANCE	4,316.54	0.00	35,012.82	35,012.82		61,728.00	26,715.18	43.28
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	481.90	481.90		1,449.00	967.10	66.74
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
		=====	=====	=====	=====		=====	=====	=====
		34,992.28	0.00	296,369.17	296,369.17		495,630.38	199,261.21	40.20
		=====	=====	=====	=====		=====	=====	=====
GOODS AND SUPPLIES									
532-0101	OFFICE SUPPLIES	34.32	0.00	1,459.06	1,459.06		3,700.00	2,240.94	60.57
532-0102	LOCAL MEETINGS	137.80	0.00	1,291.09	1,291.09		1,000.00	(291.09)	(29.11)
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-0105	CHEMICALS	7,188.87	5,074.80	21,365.24	26,440.04		26,500.00	59.96	0.23
532-0106	EDUCATION	0.00	0.00	0.00	0.00		500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	22.00	0.00	22.00	22.00		400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	28.27	28.27		300.00	271.73	90.58
532-0118	PRINTING	268.00	0.00	1,504.33	1,504.33		1,900.00	395.67	20.82
532-0120	CONSUMABLES	0.00	0.00	144.27	144.27		100.00	(44.27)	(44.27)
532-0130	WEARING APPAREL	9.70	0.00	1,836.82	1,836.82		2,966.00	1,129.18	38.07
532-0150	MINOR TOOLS & EQUIPM	138.20	0.00	2,406.18	2,406.18		3,111.62	705.44	22.67
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98		2,000.00	1,880.02	94.00
		=====	=====	=====	=====		=====	=====	=====
		7,798.89	5,074.80	30,177.24	35,252.04		42,477.62	7,225.58	17.01
		=====	=====	=====	=====		=====	=====	=====
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

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	520.00	0.00	4,210.80	4,210.80	7,200.00	2,989.20	41.52
532-0510	RENTAL OF EQUIPMENT	1,171.29	3,679.84	4,860.16	8,540.00	10,450.00	1,910.00	18.28
532-0511	AUTO ALLOWANCE	600.00	0.00	4,974.00	4,974.00	7,200.00	2,226.00	30.92
532-0513	TRAINING EXPENSE	800.00	0.00	3,467.87	3,467.87	5,100.00	1,632.13	32.00
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	250.00	250.00	500.00	250.00	50.00
532-0540	ADVERTISING	0.00	0.00	2,920.00	2,920.00	3,000.00	80.00	2.67
532-0545	LOT MOWING	2,459.00	0.00	8,936.88	8,936.88	8,920.00	(16.88)	(0.19)
532-0550	TRAVEL EXPENSE	1,305.40	2,190.00	5,626.88	7,816.88	6,580.00	(1,236.88)	(18.80)
532-0551	DUES & MEMBERSHIPS	90.00	0.00	1,471.11	1,471.11	4,090.00	2,618.89	64.03
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
		=====	=====	=====	=====	=====	=====	=====
		6,945.69	5,869.84	36,717.70	42,587.54	53,440.00	10,852.46	20.31
		=====	=====	=====	=====	=====	=====	=====
<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	14,375.00	43,125.00	57,500.00	57,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,375.00	14,375.00	43,125.00	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		64,111.86	25,319.64	406,389.11	431,708.75	652,170.00	220,461.25	33.80

DEPARTMENT : HEALTH/CODE ENFORCEMENT
NOTATION :

[illegible]

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	45,876.88	45,876.88	65,978.00	20,101.12	30.47
540-0010-02	NON EXEMPT	6,798.82		0.00	62,856.23	62,856.23	88,306.00	25,449.77	28.82
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	569.39		0.00	6,894.00	6,894.00	11,000.00	4,106.00	37.33
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	184.68		0.00	1,807.92	1,807.92	3,487.00	1,679.08	48.15
540-0080	TMRS	1,737.81		0.00	15,424.34	15,424.34	21,859.00	6,434.66	29.44
540-0081	GROUP INSURANCE	2,145.96		0.00	18,432.62	18,432.62	26,759.00	8,326.38	31.12
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	190.10	190.10	594.00	403.90	68.00
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
		=====		=====	=====	=====	=====	=====	=====
		16,511.86		0.00	155,817.62	155,817.62	222,943.00	67,125.38	30.11
		=====		=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	204.96	204.96	205.00	0.04	0.02
540-0104-01	FUEL & LUBRICANTS -	13,291.27	0.00	54,505.14	54,505.14	71,500.00	16,994.86	23.77
540-0104-02	FUEL & LUBRICANTS -	2,616.29	0.00	8,272.06	8,272.06	17,500.00	9,227.94	52.73
540-0104-03	FUEL & LUBRICANTS -	8,343.17	0.00	28,389.06	28,389.06	36,000.00	7,610.94	21.14
540-0104-04	FUEL & LUBRICANTS -	2,187.84	0.00	5,937.43	5,937.43	9,000.00	3,062.57	34.03
540-0104-05	FUEL & LUBRICANTS -	2,991.61	0.00	12,493.08	12,493.08	16,500.00	4,006.92	24.28
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	157.32	0.00	4,516.02	4,516.02	6,000.00	1,483.98	24.73
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	370.18	0.00	5,445.88	5,445.88	5,076.00 (	369.88) (	7.29)
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	919.96	919.96	2,000.00	1,080.04	54.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	1,379.88	1,379.88	2,000.00	620.12	31.01
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	0.00	0.00	1,792.17	1,792.17	2,700.00	907.83	33.62
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	0.00	0.00	1,289.52	1,289.52	1,500.00	210.48	14.03
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	106.88	694.72	2,258.37	2,953.09	3,000.00	46.91	1.56

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					
540-0150	MINOR TOOLS & EQUIPM	942.93	0.00	9,931.49	9,931.49			13,000.00	3,068.51	23.60
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			0.00	0.00	0.00
		=====	=====	=====	=====			=====	=====	=====
		31,007.49	694.72	138,663.64	139,358.36			192,681.00	53,322.64	27.67
		=====	=====	=====	=====			=====	=====	=====

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	0.00	0.00	745.37	745.37			4,609.00	3,863.63	83.83
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00			0.00	0.00	0.00
540-0420	MOTOR VEHICLES	227.05	0.00	274.93	274.93			48.00	(226.93)	(472.77)
540-0420-01	REPAIRS & MAINT.- PD	7,448.84	4,751.86	76,230.97	80,982.83			82,434.53	1,451.70	1.76
540-0420-02	REPAIRS & MAINT.- FD	7,107.74	15,221.57	82,747.45	97,969.02			130,000.00	32,030.98	24.64
540-0420-03	REPAIRS & MAINT.- PW	6,372.92	9,798.80	32,508.39	42,307.19			43,670.00	1,362.81	3.12
540-0420-04	REPAIRS & MAINT.- EH	760.79	850.00	17,022.51	17,872.51			20,000.00	2,127.49	10.64
540-0420-06	GENERATORS	0.00	0.00	169.19	169.19			2,000.00	1,830.81	91.54
540-0420-07	REPAIRS & MAINT.- EM	49.99	0.00	7,764.11	7,764.11			12,500.00	4,735.89	37.89
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00			2,500.00	2,500.00	100.00
		=====	=====	=====	=====			=====	=====	=====
		21,967.33	30,622.23	217,462.92	248,085.15			297,761.53	49,676.38	16.68
		=====	=====	=====	=====			=====	=====	=====

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	180.00	0.00	1,492.20	1,492.20			2,160.00	667.80	30.92
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00			0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	2,487.00	2,487.00			3,600.00	1,113.00	30.92
540-0513	TRAINING EXPENSE	95.00	0.00	1,885.00	1,885.00			2,108.00	223.00	10.58
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00			1,364.00	1,364.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	549.00	549.00			550.00	1.00	0.18
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00			0.00	0.00	0.00
		=====	=====	=====	=====			=====	=====	=====
		575.00	0.00	6,413.20	6,413.20			9,782.00	3,368.80	34.44
		=====	=====	=====	=====			=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMEN	435.71	8,666.98	38,990.38	47,657.36			47,657.67	0.31	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00			0.00	0.00	0.00
540-1007	MOTOR VEHICLES	21,811.24	60,000.00	162,887.08	222,887.08			306,010.56	83,123.48	27.16
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00			0.00	0.00	0.00
		=====	=====	=====	=====			=====	=====	=====
		22,246.95	68,666.98	201,877.46	270,544.44			353,668.23	83,123.79	23.50
		=====	=====	=====	=====			=====	=====	=====

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

[illegible]

DEPARTMENT : FACILITIES & GROUNDS MTN
NOTATION :

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	663.20	663.20	960.00	296.80	30.92
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	45.00	45.00	0.00 (	45.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	708.20	708.20	960.00	251.80	26.23
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		14,122.22	26,629.91	141,203.63	167,833.54	230,038.00	62,204.46	27.04

DEPARTMENT : INSPECTIONS
NOTATION :

542-0401	FURNITURE & FIXTURES	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS								
NOTATION :								
		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	UNENCUMBERED	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	260.00	0.00	1,984.40	1,984.40	4,320.00	2,335.60	54.06
542-0511	AUTO ALLOWANCE	1,500.00	0.00	11,080.00	11,080.00	24,000.00	12,920.00	53.83
542-0513	TRAINING EXPENSE	0.00	0.00	2,684.99	2,684.99	2,330.00 (	354.99) (	15.24)
542-0530	PROFESSIONAL SERVICE	0.00	0.00	1,748.88	1,748.88	728.88 (	1,020.00) (	139.94)
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,525.60	0.00	5,326.96	5,326.96	10,681.12	5,354.16	50.13
542-0551	DUES & MEMBERSHIPS	0.00	0.00	686.00	686.00	831.00	145.00	17.45
		=====	=====	=====	=====	=====	=====	=====
		3,285.60	0.00	23,511.23	23,511.23	42,891.00	19,379.77	45.18
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
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DEPARTMENT : PUBLIC WORKS
NOTATION :

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	51.22	0.00	991.40	991.40	1,189.00	197.60	16.62
543-0102	LOCAL MEETINGS	64.33	0.00	1,385.44	1,385.44	3,171.00	1,785.56	56.31
543-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	424.13	2,308.60	12,850.61	15,159.21	19,761.00	4,601.79	23.29
543-0115	LAMPS & GLOBES	0.00	0.00	439.98	439.98	440.00	0.02	0.00
543-0117	SAFETY SUPPLIES	361.94	0.00	1,317.92	1,317.92	1,000.00	317.92	31.79
543-0118	PRINTING	0.00	0.00	288.10	288.10	289.00	0.90	0.31
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	595.03	2,439.94	13,921.14	16,361.08	27,661.00	11,299.92	40.85
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,479.45	1,479.45	5,580.00	4,100.55	73.49
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
	=====	=====	=====	=====	=====	=====	=====	=====
		1,496.65	4,748.54	32,674.04	37,422.58	59,091.00	21,668.42	36.67

DEPARTMENT : PUBLIC WORKS
NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	300.00	0.00	5,881.91	5,881.91	7,100.00	1,218.09	17.16
543-9189	PW YARD PROJECT	0.00	0.00	49.96	49.96	3,050.00	3,000.04	98.36
		=====	=====	=====	=====	=====	=====	=====
		300.00	0.00	5,931.87	5,931.87	10,150.00	4,218.13	41.56
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		140,393.30	31,777.87	1,183,461.84	1,215,239.71	1,755,400.00	540,160.29	30.77

DEPARTMENT : EMERGENCY MANAGEMENT
NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	323.75	323.75	1,000.00	676.25	67.63
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	0.00	0.00	251.97	251.97	2,500.00	2,248.03	89.92
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	575.72	575.72	7,000.00	6,424.28	91.78
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	1,168.98	3,490.36	4,659.34	7,015.00	2,355.66	33.58
		=====	=====	=====	=====	=====	=====	=====
		0.00	1,168.98	3,490.36	4,659.34	7,015.00	2,355.66	33.58
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
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	0.00	0.00	2,241.38	2,241.38	2,500.00	258.62	10.34
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	2,241.38	2,241.38	5,855.00	3,613.62	61.72
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	1,168.98	6,307.46	7,476.44	19,870.00	12,393.56	62.37

DEPARTMENT : GENERAL SERVICE
NOTATION :

EQUIPMNT > \$5,000 OUTLAY

DEPARTMENT : GENERAL SERVICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
DEPARTMENT TOTAL		58,531.17	78,539.67	960,738.06	1,039,277.73	1,310,521.00	271,243.27	20.70

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES			
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	6,414.97	7,500.00	1,085.03	14.47
SPECIAL PROJECTS							
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	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							
572-9999	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
DEPARTMENT TOTAL							
		17,987.14	22,000.00	600,829.92	1,081,147.00	458,317.08	42.39