

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	3,645.00	3,645.00	6,000.00	2,355.00	39.25
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	14,215.50	14,215.50	23,400.00	9,184.50	39.25
512-0512	RESIDENCE STIPEND	300.00	0.00	2,187.00	2,187.00	7,200.00	5,013.00	69.63
512-0513	TRAINING EXPENSE	75.00	0.00	5,949.90	5,949.90	8,350.00	2,400.10	28.74
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	512.60	3,012.60	3,000.00	(12.60)	(0.42)
512-0550	TRAVEL EXPENSE	0.00	0.00	8,829.91	8,829.91	19,629.00	10,799.09	55.02
512-0551	DUES & MEMBERSHIPS	2,032.39	0.00	6,367.63	6,367.63	10,117.00	3,749.37	37.06
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,857.39	2,500.00	41,707.54	44,207.54	77,696.00	33,488.46	43.10
		=====	=====	=====	=====	=====	=====	=====
<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	1,218.35	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
		=====	=====	=====	=====	=====	=====	=====
		1,218.35	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		63,695.20	3,700.00	499,994.86	503,694.86	849,400.00	345,705.14	40.70

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	2,478.60	2,478.60	4,080.00	1,601.40	39.25
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	4,957.20	4,957.20	8,160.00	3,202.80	39.25
513-0513	TRAINING EXPENSE	95.00	0.00	1,821.58	1,821.58	3,814.00	1,992.42	52.24
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	0.00	1,281.00	2,182.12	3,463.12	6,418.00	2,954.88	46.04
513-0551	DUES & MEMBERSHIPS	0.00	0.00	975.00	975.00	2,135.00	1,160.00	54.33
		=====	=====	=====	=====	=====	=====	=====
		1,115.00	1,281.00	12,414.50	13,695.50	27,698.00	14,002.50	50.55
		=====	=====	=====	=====	=====	=====	=====
<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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
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	6,295.16	6,295.16	35,906.00	29,610.84	82.47
514-0010-02	NON-EXEMPT	14,971.50	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	232.04	0.00	838.86	838.86	1,484.00	645.14	43.47
514-0080	TMRS	729.41	0.00	5,844.66	5,844.66	11,305.00	5,460.34	48.30
514-0081	GROUP INSURANCE	65.46	0.00	5,321.42	5,321.42	9,776.00	4,454.58	45.57
514-0083	WORKERS COMPENSATION	0.00	0.00	321.52	321.52	522.00	200.48	38.41
514-0084	UNEMPLOYMENT TAX	63.00	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
		=====	=====	=====	=====	=====	=====	=====
		16,834.83	0.00	67,060.90	67,060.90	107,712.00	40,651.10	37.74
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	160.08	160.08	900.00	739.92	82.21
514-0102	LOCAL MEETINGS	174.85	0.00	330.35	330.35	250.00 (	80.35) (	32.14)
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
		=====	=====	=====	=====	=====	=====	=====
		174.85	0.00	490.43	490.43	2,602.00	2,111.57	81.15
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
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	345.00	0.00	820.00	820.00	2,496.00	1,676.00	67.15
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	3,000.00 (	1,469.62) (	48.99)
514-0550	TRAVEL EXPENSE	0.00	0.00	1,982.08	1,982.08	2,636.00	653.92	24.81

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	3,622.00	0.00	3,772.00	3,772.00	3,322.00	(450.00)	(13.55)
		=====	=====	=====	=====	=====	=====	=====
		3,967.00	600.00	11,043.70	11,643.70	15,454.00	3,810.30	24.66
		=====	=====	=====	=====	=====	=====	=====
<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
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	7,655.16	34,224.51	48,648.26	82,872.77	81,652.00 (	1,220.77) (	1.50)
515-0511	AUTO ALLOWANCE	500.00	0.00	3,316.00	3,316.00	6,000.00	2,684.00	44.73
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	336.00	336.00	0.00 (	336.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,211.16	34,224.51	54,037.26	88,261.77	93,352.00	5,090.23	5.45
		=====	=====	=====	=====	=====	=====	=====
<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 :

REPAIR AND MAINTENANCE

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES										
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0010-01	EXEMPT	15,509.70	0.00	123,637.80	123,637.80	200,544.54	76,906.74			38.35
520-0010-02	NON EXEMPT	3,134.24	0.00	25,608.84	25,608.84	40,746.00	15,137.16			37.15
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0040	TEMPORARY EMPLOYEES	1,080.00	0.00	5,089.51	5,089.51	10,000.00	4,910.49			49.10
520-0060	OVERTIME	36.73	0.00	2,525.50	2,525.50	2,011.62 (	513.88) (			25.55)
520-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0070	MEDICARE	578.05	0.00	4,609.37	4,609.37	8,363.19	3,753.82			44.89
520-0080	TMRS	2,180.88	0.00	15,674.39	15,674.39	27,455.65	11,781.26			42.91
520-0081	GROUP INSURANCE	1,933.56	0.00	16,354.36	16,354.36	26,903.00	10,548.64			39.21
520-0083	WORKERS COMPENSATION	0.00	0.00	1,557.14	1,557.14	1,976.00	418.86			21.20
520-0084	UNEMPLOYMENT TAX	272.84	0.00	272.84	272.84	828.00	555.16			67.05
520-0085	LONGEVITY	0.00	0.00	1,687.00	1,687.00	1,687.00	0.00		0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		=====	=====	=====	=====	=====	=====		=====	=====
		24,726.00	0.00	197,016.75	197,016.75	320,515.00	123,498.25			38.53
		=====	=====	=====	=====	=====	=====		=====	=====
GOODS AND SUPPLIES										
520-0101	OFFICE SUPPLIES	382.64	0.00	1,195.85	1,195.85	3,000.00	1,804.15			60.14
520-0102	LOCAL MEETINGS	0.00	0.00	127.86	127.86	440.00	312.14			70.94
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00			100.00
520-0130	WEARING APPAREL	0.00	0.00	41.99	41.99	300.00	258.01			86.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		=====	=====	=====	=====	=====	=====		=====	=====
		382.64	0.00	1,365.70	1,365.70	4,090.00	2,724.30			66.61
		=====	=====	=====	=====	=====	=====		=====	=====
REPAIR AND MAINTENANCE										
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
520-0415	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		0.00	0.00
		=====	=====	=====	=====	=====	=====		=====	=====

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	1,312.20	1,312.20	2,160.00	847.80	39.25
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	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	1,667.00	6,668.00	14,322.00	20,990.00	25,500.00	4,510.00	17.69
520-0531	WARRANT COLLECTION S	0.00	0.00	2,901.70	2,901.70	15,000.00	12,098.30	80.66
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	856.43	856.43	1,096.00	239.57	21.86
520-0551	DUES & MEMBERSHIPS	0.00	0.00	255.00	255.00	967.00	712.00	73.63
		=====	=====	=====	=====	=====	=====	=====
		1,847.00	6,668.00	19,997.33	26,665.33	45,168.00	18,502.67	40.96
		=====	=====	=====	=====	=====	=====	=====
<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
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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	81,765.68	81,765.68	130,541.00	48,775.32	37.36
521-0010-02	NON EXEMPT	145,274.96	0.00	1,255,959.50	1,255,959.50	2,130,572.00	874,612.50	41.05
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	15,516.64	0.00	175,398.04	175,398.04	249,795.00	74,396.96	29.78
521-0060	OVERTIME	13,994.81	0.00	259,509.70	259,509.70	357,648.00	98,138.30	27.44
521-0060-01	STONE GARDEN OVERTIM	8,176.51	0.00	24,646.17	24,646.17	79,990.00	55,343.83	69.19
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	230.97	0.00	877.67	877.67	5,000.00	4,122.33	82.45
521-0061	ACTING PAY	75.14	0.00	530.39	530.39	2,100.00	1,569.61	74.74
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	4,002.82	0.00	41,481.60	41,481.60	71,765.00	30,283.40	42.20
521-0080	TMRS	28,592.35	0.00	229,130.43	229,130.43	391,919.00	162,788.57	41.54
521-0081	GROUP INSURANCE	24,611.76	0.00	202,346.37	202,346.37	355,706.00	153,359.63	43.11
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	3,239.15	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	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
		=====	=====	=====	=====	=====	=====	=====
		253,756.71	0.00	2,464,281.15	2,464,281.15	4,023,753.00	1,559,471.85	38.76
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	482.64	0.00	4,357.30	4,357.30	6,000.00	1,642.70	27.38
521-0102	LOCAL MEETINGS	150.38	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	279.61	0.00	873.18	873.18	3,000.00	2,126.82	70.89
521-0111	K9 FOOD	247.63	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	192.19	1,526.18	2,434.40	3,960.58	3,500.00 (	460.58) (	13.16)
521-0130	WEARING APPAREL	882.38	940.49	10,799.95	11,740.44	25,900.00	14,159.56	54.67
521-0150	MINOR TOOLS & EQUIPM	3,416.87	2,515.35	8,054.78	10,570.13	26,780.00	16,209.87	60.53
521-0160	LAUNDRY & JANITORIAL	25.13	0.00	25.13	25.13	500.00	474.87	94.97
521-0161	AMMUNITION & TARGETS	5,826.93	1,579.60	9,497.97	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
		=====	=====	=====	=====	=====	=====	=====
		11,503.76	6,561.62	39,785.12	46,346.74	84,063.00	37,716.26	44.87

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

[illegible]

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	80,379.03	80,379.03	128,378.00	47,998.97	37.39
522-0010-02	NON EXEMPT	136,764.91	0.00	1,061,368.70	1,061,368.70	1,716,945.00	655,576.30	38.18
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	9,764.51	0.00	55,396.10	55,396.10	63,043.00	7,646.90	12.13
522-0060	OVERTIME	9,869.99	0.00	150,398.69	150,398.69	223,761.00	73,362.31	32.79
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	50.18	0.00	3,480.28	3,480.28	6,800.00	3,319.72	48.82
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,510.08	0.00	22,058.07	22,058.07	43,703.00	21,644.93	49.53
522-0080	TMRS	22,559.83	0.00	172,219.16	172,219.16	299,112.00	126,892.84	42.42
522-0081	GROUP INSURANCE	17,422.04	0.00	151,356.43	151,356.43	252,971.00	101,614.57	40.17
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	1,750.40	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	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
		=====	=====	=====	=====	=====	=====	=====
		210,567.14	0.00	1,804,589.77	1,804,589.77	2,889,878.00	1,085,288.23	37.55
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	573.17	1,580.00	2,328.75	3,908.75	5,500.00	1,591.25	28.93
522-0102	LOCAL MEETINGS	44.22	0.00	2,408.23	2,408.23	2,900.00	491.77	16.96
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-	59.52	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	240.28	0.00	240.28	240.28	1,500.00	1,259.72	83.98
522-0113	BATTERIES	67.10	0.00	406.87	406.87	500.00	93.13	18.63
522-0114	MEDICAL SUPPLIES	6,398.06	509.54	37,053.37	37,562.91	58,275.00	20,712.09	35.54
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	0.00	20,826.00	12,500.92	33,326.92	35,000.00	1,673.08	4.78
522-0120	CONSUMABLES	8.33	0.00	2,291.69	2,291.69	3,000.00	708.31	23.61
522-0130	WEARING APPAREL	459.64	522.27	16,363.30	16,885.57	24,200.00	7,314.43	30.22
522-0150	MINOR TOOLS & EQUIPM	538.35	1,976.00	14,714.18	16,690.18	41,500.00	24,809.82	59.78
522-0150-01	MINOR TOOLS/EQUIP-FI	23.99	0.00	1,536.45	1,536.45	6,000.00	4,463.55	74.39
522-0160	LAUNDRY & JANITORIAL	679.58	0.00	2,495.87	2,495.87	4,000.00	1,504.13	37.60
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
522-9034	RELOCATION COST	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	9,747.38	0.00	30,483.09	30,483.09	45,000.00	14,516.91	32.26
		=====	=====	=====	=====	=====	=====	=====
		9,747.38	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
		=====	=====	=====	=====	=====	=====	=====

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	8,272.56	0.00	64,731.15	64,731.15	105,004.54	40,273.39	38.35
532-0010-02	NON EXEMPT	15,257.77	0.00	120,661.07	120,661.07	238,228.00	117,566.93	49.35
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	4,458.00	0.00	4,458.00	4,458.00	17,500.00	13,042.00	74.53
532-0060	OVERTIME	1,086.14	0.00	7,476.25	7,476.25	9,000.00	1,523.75	16.93
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	355.32	0.00	2,845.84	2,845.84	8,042.19	5,196.35	64.61
532-0080	TMRS	3,526.36	0.00	25,669.24	25,669.24	48,362.65	22,693.41	46.92
532-0081	GROUP INSURANCE	3,897.12	0.00	30,696.28	30,696.28	61,728.00	31,031.72	50.27
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	339.72	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
		=====	=====	=====	=====	=====	=====	=====
		37,192.99	0.00	261,376.89	261,376.89	495,630.38	234,253.49	47.26
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GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	601.50	0.00	1,424.74	1,424.74	3,700.00	2,275.26	61.49
532-0102	LOCAL MEETINGS	130.76	0.00	1,153.29	1,153.29	1,000.00 (	153.29) (	15.33)
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	3,298.17	7,188.87	14,176.37	21,365.24	26,500.00	5,134.76	19.38
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	28.27	28.27	300.00	271.73	90.58
532-0118	PRINTING	106.03	0.00	1,236.33	1,236.33	1,900.00	663.67	34.93
532-0120	CONSUMABLES	76.19	0.00	144.27	144.27	100.00 (	44.27) (	44.27)
532-0130	WEARING APPAREL	321.13	0.00	1,827.12	1,827.12	2,966.00	1,138.88	38.40
532-0150	MINOR TOOLS & EQUIPM	437.56	0.00	2,267.98	2,267.98	3,111.62	843.64	27.11
532-0172	ANIMAL SUPPLIES	0.00	0.00	119.98	119.98	2,000.00	1,880.02	94.00
		=====	=====	=====	=====	=====	=====	=====
		4,971.34	7,188.87	22,378.35	29,567.22	42,477.62	12,910.40	30.39
		=====	=====	=====	=====	=====	=====	=====
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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	520.00	0.00	3,690.80	3,690.80	7,200.00	3,509.20	48.74
532-0510	RENTAL OF EQUIPMENT	1,171.29	4,851.13	3,688.87	8,540.00	10,450.00	1,910.00	18.28
532-0511	AUTO ALLOWANCE	600.00	0.00	4,374.00	4,374.00	7,200.00	2,826.00	39.25
532-0513	TRAINING EXPENSE	0.00	0.00	2,667.87	2,667.87	5,100.00	2,432.13	47.69
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	1,134.00	0.00	6,477.88	6,477.88	8,920.00	2,442.12	27.38
532-0550	TRAVEL EXPENSE	670.70	2,190.00	4,321.48	6,511.48	6,580.00	68.52	1.04
532-0551	DUES & MEMBERSHIPS	141.00	0.00	1,381.11	1,381.11	4,090.00	2,708.89	66.23
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
		=====	=====	=====	=====	=====	=====	=====
		4,236.99	7,041.13	29,772.01	36,813.14	53,440.00	16,626.86	31.11
		=====	=====	=====	=====	=====	=====	=====
<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	0.00	28,750.00	28,750.00	57,500.00	57,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	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		46,401.32	42,980.00	342,277.25	385,257.25	652,170.00	266,912.75	40.93

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	40,801.68	40,801.68	65,978.00	25,176.32	38.16
540-0010-02	NON EXEMPT	6,871.36	0.00	56,057.41	56,057.41	88,306.00	32,248.59	36.52
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	193.69	0.00	6,324.61	6,324.61	11,000.00	4,675.39	42.50
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	180.29	0.00	1,623.24	1,623.24	3,487.00	1,863.76	53.45
540-0080	TMRS	1,750.27	0.00	13,686.53	13,686.53	21,859.00	8,172.47	37.39
540-0081	GROUP INSURANCE	1,933.56	0.00	16,286.66	16,286.66	26,759.00	10,472.34	39.14
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	189.00	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
		=====	=====	=====	=====	=====	=====	=====
		16,193.37	0.00	139,305.76	139,305.76	222,943.00	83,637.24	37.52
		=====	=====	=====	=====	=====	=====	=====
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	41,213.87	41,213.87	71,500.00	30,286.13	42.36
540-0104-02	FUEL & LUBRICANTS -	77.94	0.00	5,655.77	5,655.77	17,500.00	11,844.23	67.68
540-0104-03	FUEL & LUBRICANTS -	530.72	0.00	20,045.89	20,045.89	36,000.00	15,954.11	44.32
540-0104-04	FUEL & LUBRICANTS -	0.00	0.00	3,749.59	3,749.59	9,000.00	5,250.41	58.34
540-0104-05	FUEL & LUBRICANTS -	0.00	0.00	9,501.47	9,501.47	16,500.00	6,998.53	42.42
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	1,056.48	0.00	4,358.70	4,358.70	6,000.00	1,641.30	27.36
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	382.18	0.00	5,075.70	5,075.70	4,224.00 (	851.70) (	20.16)
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	320.64	801.60	2,151.49	2,953.09	3,000.00	46.91	1.56

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT - PRIN	0.00	0.00	3,557.77	3,557.77	3,567.00	9.23	0.26
540-9998	LEASE PAYMENT - INTE	0.00	0.00	31.71	31.71	32.00	0.29	0.91
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,589.48	3,589.48	3,599.00	9.52	0.26
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

DEPARTMENT : GENERAL SERVICE
NOTATION :

[illegible]

