



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
DEPARTMENT TOTAL		1,394.88	0.00	9,380.78	9,380.78	26,000.00	16,619.22	63.92



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	240.00	0.00	1,345.00	1,345.00	6,000.00	4,655.00	77.58
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	6,420.00	6,420.00	24,000.00	17,580.00	73.25
512-0512	RESIDENCE STIPEND	300.00	0.00	963.00	963.00	3,600.00	2,637.00	73.25
512-0513	TRAINING EXPENSE	0.00	0.00	1,860.00	1,860.00	8,470.00	6,610.00	78.04
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	3,000.00	0.00	3,000.00	4,000.00	1,000.00	25.00
512-0550	TRAVEL EXPENSE	0.00	0.00	2,898.60	2,898.60	19,929.00	17,030.40	85.46
512-0551	DUES & MEMBERSHIPS	1,331.55	0.00	3,840.32	3,840.32	10,117.00	6,276.68	62.04
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		3,871.55	3,000.00	17,326.92	20,326.92	76,616.00	56,289.08	73.47
<u>EQUIPMNT &gt; \$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	0.00	0.00	2,780.00	2,780.00	100.00
		0.00	0.00	900.00	900.00	4,280.00	3,380.00	78.97
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	0.00	0.00	15.00	15.00	5,000.00	4,985.00	99.70
512-9175	ELECTION EXPENSE	0.00	7,000.00	11,728.40	18,728.40	46,000.00	27,271.60	59.29
		0.00	7,000.00	11,743.40	18,743.40	51,000.00	32,256.60	63.25
<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		80,621.06	10,000.00	283,243.05	293,243.05	913,664.00	620,420.95	67.90





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	340.00	0.00	1,067.20	1,067.20	4,080.00	3,012.80	73.84
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	2,182.80	2,182.80	8,160.00	5,977.20	73.25
513-0513	TRAINING EXPENSE	0.00	0.00	511.94	511.94	5,019.00	4,507.06	89.80
513-0530	PROFESSIONAL SERVICE	0.00	0.00	2,600.00	2,600.00	10,000.00	7,400.00	74.00
513-0540	ADVERTISING	0.00	968.90	0.00	968.90	1,500.00	531.10	35.41
513-0550	TRAVEL EXPENSE	544.00	0.00	544.00	544.00	6,418.00	5,874.00	91.52
513-0551	DUES & MEMBERSHIPS	0.00	0.00	250.00	250.00	2,135.00	1,885.00	88.29
		1,564.00	968.90	7,155.94	8,124.84	37,312.00	29,187.16	78.22
<u>EQUIPMNT &gt; \$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
DEPARTMENT TOTAL		60,781.91	968.90	205,569.93	206,538.83	640,117.00	433,578.17	67.73

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	5,412.00	0.00	22,098.48	22,098.48	13,808.00	( 8,290.48)	( 60.04)
514-0010-02	NON-EXEMPT	466.95	0.00	1,852.68	1,852.68	66,950.00	65,097.32	97.23
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	41.07	0.00	99.43	99.43	2,500.00	2,400.57	96.02
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	134.99	0.00	412.31	412.31	1,565.00	1,152.69	73.65
514-0080	TMRS	1,329.90	0.00	3,045.30	3,045.30	11,608.00	8,562.70	73.77
514-0081	GROUP INSURANCE	834.10	0.00	6,738.74	6,738.74	9,402.00	2,663.26	28.33
514-0083	WORKERS COMPENSATION	0.00	0.00	2,906.70	2,906.70	3,926.00	1,019.30	25.96
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	0.00	0.00	0.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,282.01	0.00	37,216.64	37,216.64	109,937.00	72,720.36	66.15
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	34.00	34.00	900.00	866.00	96.22
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	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	34.00	34.00	1,350.00	1,316.00	97.48
<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	80.00	0.00	256.80	256.80	0.00	( 256.80)	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	0.00	0.00	2,496.00	2,496.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	3,250.00	3,250.00	7,250.00	4,000.00	55.17
514-0540	ADVERTISING	0.00	0.00	1,237.80	1,237.80	5,674.00	4,436.20	78.18
514-0550	TRAVEL EXPENSE	0.00	0.00	20.28	20.28	2,636.00	2,615.72	99.23

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
		80.00	0.00	4,764.88	4,764.88	21,956.00	17,191.12	78.30
<u>EQUIPMNT &gt; \$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 TOTAL		8,362.01	0.00	42,015.52	42,015.52	133,243.00	91,227.48	68.47

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	7,972.96	0.00	32,704.62	32,704.62	103,649.00	70,944.38	68.45
515-0010-02	NON-EXEMPT	7,704.17	0.00	31,441.62	31,441.62	99,369.00	67,927.38	68.36
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	179.15	0.00	320.07	320.07	2,000.00	1,679.93	84.00
515-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	353.50	0.00	1,066.80	1,066.80	3,854.00	2,787.20	72.32
515-0080	TMRS	3,466.75	0.00	7,984.68	7,984.68	28,585.00	20,600.32	72.07
515-0081	GROUP INSURANCE	2,060.57	0.00	8,242.28	8,242.28	25,396.00	17,153.72	67.54
515-0083	WORKERS COMPENSATION	0.00	0.00	265.05	265.05	358.00	92.95	25.96
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	486.00	486.00	100.00
515-0085	LONGEVITY	0.00	0.00	862.00	862.00	861.00	( 1.00)	( 0.12)
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,737.10	0.00	82,887.12	82,887.12	264,558.00	181,670.88	68.67
<u>GOODS AND SUPPLIES</u>								
515-0101	OFFICE SUPPLIES	0.00	0.00	89.32	89.32	1,000.00	910.68	91.07
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,015.48	3,015.48	10,000.00	6,984.52	69.85
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	7,241.49	2,533.50	26,618.86	29,152.36	46,189.00	17,036.64	36.88
		7,241.49	2,533.50	29,723.66	32,257.16	57,834.00	25,576.84	44.22
<u>REPAIR AND MAINTENANCE</u>								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	17,375.98	24,668.38	18,647.96	43,316.34	57,850.00	14,533.66	25.12
515-0415	SERVICE CONTRACTS	8,799.79	215,826.23	74,151.23	289,977.46	407,371.00	117,393.54	28.82
		26,175.77	240,494.61	92,799.19	333,293.80	465,221.00	131,927.20	28.36

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	302.15	38,715.17	14,138.15	52,853.32	79,052.00	26,198.68	33.14
515-0511	AUTO ALLOWANCE	500.00	0.00	1,605.00	1,605.00	6,000.00	4,395.00	73.25
515-0513	TRAINING EXPENSE	0.00	0.00	1,695.00	1,695.00	2,700.00	1,005.00	37.22
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	1,585.22	846.74	2,701.92	3,548.66	3,000.00	( 548.66)	( 18.29)
515-0551	DUES & MEMBERSHIPS	0.00	0.00	124.00	124.00	0.00	( 124.00)	0.00
		2,387.37	39,561.91	20,264.07	59,825.98	90,752.00	30,926.02	34.08
<u>EQUIPMT &gt; \$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
DEPARTMENT TOTAL		57,541.73	282,590.02	225,674.04	508,264.06	878,365.00	370,100.94	42.14

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	13,093.30	0.00	53,671.25	53,671.25	170,214.00	116,542.75	68.47
516-0010-02	NON EXEMPT	5,229.70	0.00	20,741.34	20,741.34	88,976.00	68,234.66	76.69
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	195.88	195.88	2,000.00	1,804.12	90.21
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	387.50	0.00	1,207.01	1,207.01	4,890.00	3,682.99	75.32
516-0080	TMRS	3,854.57	0.00	9,092.55	9,092.55	36,416.00	27,323.45	75.03
516-0081	GROUP INSURANCE	1,633.56	0.00	7,207.03	7,207.03	28,742.00	21,534.97	74.93
516-0083	WORKERS COMPENSATION	0.00	0.00	331.69	331.69	448.00	116.31	25.96
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	544.00	544.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,130.00	1,130.00	1,319.00	189.00	14.33
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,198.63	0.00	93,576.75	93,576.75	333,549.00	239,972.25	71.95
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	135.43	0.00	235.98	235.98	1,400.00	1,164.02	83.14
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	234.46	0.00	1,842.09	1,842.09	2,000.00	157.91	7.90
516-0130	WEARING APPAREL	0.00	0.00	105.95	105.95	300.00	194.05	64.68
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
		369.89	0.00	2,184.02	2,184.02	4,000.00	1,815.98	45.40
<u>REPAIR AND MAINTENANCE</u>								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	0.00	1,885.00	1,885.00	4,339.00	2,454.00	56.56
		0.00	0.00	1,885.00	1,885.00	5,339.00	3,454.00	64.69

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	210.00	0.00	676.20	676.20	2,640.00	1,963.80	74.39
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	642.00	642.00	2,400.00	1,758.00	73.25
516-0513	TRAINING EXPENSE	118.07	0.00	537.24	537.24	10,600.00	10,062.76	94.93
516-0514	TUITION ASSISTANCE	11,925.54	0.00	17,202.29	17,202.29	44,000.00	26,797.71	60.90
516-0530	PROFESSIONAL SERVICE	118.75	0.00	5,697.75	5,697.75	10,500.00	4,802.25	45.74
516-0540	ADVERTISING	0.00	0.00	752.50	752.50	1,700.00	947.50	55.74
516-0550	TRAVEL EXPENSE	0.00	0.00	1,225.49	1,225.49	5,882.00	4,656.51	79.17
516-0551	DUES & MEMBERSHIPS	100.00	0.00	1,722.13	1,722.13	2,536.00	813.87	32.09
		12,672.36	0.00	28,455.60	28,455.60	80,258.00	51,802.40	64.54
<u>EQUIPMT &gt; \$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
DEPARTMENT TOTAL		37,240.88	0.00	126,101.37	126,101.37	424,146.00	298,044.63	70.27









SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	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	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	0.00	0.00
DEPARTMENT TOTAL		308,640.32	62,041.81	1,262,173.95	1,324,215.76	4,117,051.00	2,792,835.24	67.84

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	10,168.16	0.00	41,709.54	41,709.54	132,187.00	90,477.46	68.45
522-0010-02	NON EXEMPT	135,017.59	0.00	561,577.45	561,577.45	1,801,606.00	1,240,028.55	68.83
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	3,713.25	0.00	14,982.67	14,982.67	30,000.00	15,017.33	50.06
522-0060	OVERTIME	17,630.63	0.00	93,892.15	93,892.15	190,000.00	96,107.85	50.58
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	326.02	0.00	2,373.39	2,373.39	6,800.00	4,426.61	65.10
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	4,318.84	0.00	12,799.06	12,799.06	44,005.00	31,205.94	70.91
522-0080	TMRS	43,826.36	0.00	90,844.89	90,844.89	308,376.00	217,531.11	70.54
522-0081	GROUP INSURANCE	19,131.39	0.00	74,290.64	74,290.64	242,078.00	167,787.36	69.31
522-0083	WORKERS COMPENSATION	0.00	0.00	39,633.59	39,633.59	53,532.00	13,898.41	25.96
522-0084	UNEMPLOYMENT TAX	90.68	0.00	239.14	239.14	5,076.00	4,836.86	95.29
522-0085	LONGEVITY	0.00	0.00	20,297.00	20,297.00	22,374.00	2,077.00	9.28
522-0087	HOLIDAY PAY	13,561.73	0.00	46,166.28	46,166.28	81,179.00	35,012.72	43.13
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		247,784.65	0.00	998,805.80	998,805.80	2,917,213.00	1,918,407.20	65.76
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	76.47	846.00	850.24	1,696.24	5,500.00	3,803.76	69.16
522-0102	LOCAL MEETINGS	840.23	0.00	2,323.87	2,323.87	2,900.00	576.13	19.87
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	19.99	19.99	500.00	480.01	96.00
522-0106	FIRE PREVENTION	0.00	0.00	535.78	535.78	5,000.00	4,464.22	89.28
522-0107	BOOKS & PERIODICALS	106.92	1,745.84	370.26	2,116.10	3,500.00	1,383.90	39.54
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	128.00	128.00	500.00	372.00	74.40
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	74.94	0.00	74.94	74.94	1,000.00	925.06	92.51
522-0114	MEDICAL SUPPLIES	5,731.53	0.00	14,455.67	14,455.67	68,275.00	53,819.33	78.83
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	309.31	2,685.87	4,218.19	6,904.06	35,000.00	28,095.94	80.27
522-0120	CONSUMABLES	773.42	0.00	1,015.24	1,015.24	3,000.00	1,984.76	66.16
522-0130	WEARING APPAREL	2,998.22	167.74	13,999.42	14,167.16	24,200.00	10,032.84	41.46
522-0150	MINOR TOOLS & EQUIPM	340.71	3,624.00	3,399.39	7,023.39	37,500.00	30,476.61	81.27
522-0150-01	MINOR TOOLS/EQUIP-FI	352.51	0.00	538.24	538.24	6,000.00	5,461.76	91.03
522-0160	LAUNDRY & JANITORIAL	673.42	0.00	1,152.54	1,152.54	4,000.00	2,847.46	71.19
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	88.00	88.00	400.00	312.00	78.00



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	0.00	0.00	24,100.00	24,100.00	100.00
522-9078	EMS BILLING	4,647.48	0.00	9,094.12	9,094.12	45,000.00	35,905.88	79.79
		4,647.48	0.00	9,094.12	9,094.12	69,100.00	60,005.88	86.84
<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
DEPARTMENT TOTAL		275,174.64	17,984.06	1,098,416.91	1,116,400.97	3,398,400.00	2,281,999.03	67.15

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,520.80	0.00	34,951.82	34,951.82	110,770.00	75,818.18	68.45
532-0010-02	NON EXEMPT	17,407.16	0.00	66,795.32	66,795.32	239,480.00	172,684.68	72.11
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	378.00	0.00	2,371.11	2,371.11	17,500.00	15,128.89	86.45
532-0060	OVERTIME	63.94	0.00	1,718.36	1,718.36	9,000.00	7,281.64	80.91
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	577.07	0.00	1,892.62	1,892.62	8,168.00	6,275.38	76.83
532-0080	TMRS	5,811.06	0.00	13,447.53	13,447.53	50,088.00	36,640.47	73.15
532-0081	GROUP INSURANCE	4,097.33	0.00	17,033.84	17,033.84	59,179.00	42,145.16	71.22
532-0083	WORKERS COMPENSATION	0.00	0.00	969.15	969.15	1,309.00	339.85	25.96
532-0084	UNEMPLOYMENT TAX	82.90	0.00	165.72	165.72	1,449.00	1,283.28	88.56
532-0085	LONGEVITY	0.00	0.00	3,606.00	3,606.00	3,659.00	53.00	1.45
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,938.26	0.00	142,951.47	142,951.47	500,602.00	357,650.53	71.44
<u>GOODS AND SUPPLIES</u>								
532-0101	OFFICE SUPPLIES	129.87	0.00	784.06	784.06	3,700.00	2,915.94	78.81
532-0102	LOCAL MEETINGS	181.92	0.00	397.44	397.44	1,000.00	602.56	60.26
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	27,560.00	27,560.00	100.00
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	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	3,016.00	3,016.00	100.00
532-0120	CONSUMABLES	0.00	0.00	71.77	71.77	100.00	28.23	28.23
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,966.00	2,966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	962.28	0.00	1,252.15	1,252.15	6,250.00	4,997.85	79.97
532-0172	ANIMAL SUPPLIES	658.06	0.00	658.06	658.06	2,050.00	1,391.94	67.90
		1,932.13	0.00	3,163.48	3,163.48	47,842.00	44,678.52	93.39
<u>REPAIR AND MAINTENANCE</u>								
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	1,172.00	1,172.00	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	2,172.00	2,172.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	600.00	0.00	1,766.00	1,766.00	7,200.00	5,434.00	75.47
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,450.00	10,450.00	100.00
532-0511	AUTO ALLOWANCE	600.00	0.00	1,926.00	1,926.00	7,200.00	5,274.00	73.25
532-0513	TRAINING EXPENSE	49.00	0.00	94.00	94.00	5,100.00	5,006.00	98.16
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	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,120.00	3,120.00	100.00
532-0545	LOT MOWING	3,544.00	0.00	9,529.00	9,529.00	8,920.00	( 609.00)	( 6.83)
532-0550	TRAVEL EXPENSE	194.24	0.00	691.64	691.64	6,580.00	5,888.36	89.49
532-0551	DUES & MEMBERSHIPS	385.00	0.00	1,034.00	1,034.00	4,090.00	3,056.00	74.72
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
		5,372.24	0.00	15,040.64	15,040.64	53,560.00	38,519.36	71.92
<u>EQUIPMT &gt; \$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	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
		0.00	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	560.00	0.00	560.00	560.00	1,050.00	490.00	46.67
		560.00	0.00	560.00	560.00	1,050.00	490.00	46.67
<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		44,802.63	56,250.00	180,465.59	236,715.59	680,226.00	443,510.41	65.20



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			
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,833.12	0.00	19,825.17	19,825.17	67,957.00	48,131.83	70.83
540-0010-02	NON EXEMPT	9,557.65	0.00	33,943.53	33,943.53	90,956.00	57,012.47	62.68
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART-TIME EMPLOYEES	0.00	0.00	0.00	0.00	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	351.84	0.00	1,380.69	1,380.69	5,000.00	3,619.31	72.39
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	321.86	0.00	906.71	906.71	3,566.00	2,659.29	74.57
540-0080	TMRS	3,420.53	0.00	6,870.76	6,870.76	22,854.00	15,983.24	69.94
540-0081	GROUP INSURANCE	2,708.11	0.00	8,864.83	8,864.83	25,571.00	16,706.17	65.33
540-0083	WORKERS COMPENSATION	0.00	0.00	2,241.84	2,241.84	3,028.00	786.16	25.96
540-0084	UNEMPLOYMENT TAX	45.77	0.00	63.00	63.00	594.00	531.00	89.39
540-0085	LONGEVITY	0.00	0.00	2,161.00	2,161.00	2,266.00	105.00	4.63
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		21,238.88	0.00	76,257.53	76,257.53	227,792.00	151,534.47	66.52
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	235.93	235.93	500.00	264.07	52.81
540-0104-01	FUEL & LUBRICANTS -	5,811.38	0.00	20,140.41	20,140.41	70,000.00	49,859.59	71.23
540-0104-02	FUEL & LUBRICANTS -	742.08	0.00	2,836.10	2,836.10	10,000.00	7,163.90	71.64
540-0104-03	FUEL & LUBRICANTS -	2,243.56	0.00	9,472.35	9,472.35	35,000.00	25,527.65	72.94
540-0104-04	FUEL & LUBRICANTS -	658.96	0.00	2,458.14	2,458.14	5,000.00	2,541.86	50.84
540-0104-05	FUEL & LUBRICANTS -	1,169.18	0.00	4,494.73	4,494.73	15,000.00	10,505.27	70.04
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	60.00	0.00	4,972.60	4,972.60	6,000.00	1,027.40	17.12
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	600.52	0.00	1,833.32	1,833.32	2,000.00	166.68	8.33
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	147.99	0.00	367.98	367.98	2,500.00	2,132.02	85.28
540-0113-02	BATTERIES - FD	0.00	0.00	239.39	239.39	1,000.00	760.61	76.06
540-0113-03	BATTERIES - PW	0.00	0.00	334.89	334.89	1,500.00	1,165.11	77.67
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-05	BATTERIES - EMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	276.10	1,829.26	1,100.01	2,929.27	5,000.00	2,070.73	41.41

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	466.55	0.00	1,392.52	1,392.52	10,000.00	8,607.48	86.07
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
		12,176.32	1,829.26	49,878.37	51,707.63	173,300.00	121,592.37	70.16

REPAIR AND MAINTENANCE

540-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0410	MACHINERY & EQUIPMEN	0.00	4,795.97	489.75	5,285.72	10,000.00	4,714.28	47.14
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	46.95	46.95	0.00	( 46.95)	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,355.18	2,560.00	16,265.66	18,825.66	60,000.00	41,174.34	68.62
540-0420-02	REPAIRS & MAINT.- FD	5,559.96	29,851.33	14,671.35	44,522.68	100,000.00	55,477.32	55.48
540-0420-03	REPAIRS & MAINT.- PW	2,417.63	0.00	22,510.10	22,510.10	36,450.00	13,939.90	38.24
540-0420-04	REPAIRS & MAINT.- EH	510.11	0.00	2,844.74	2,844.74	15,000.00	12,155.26	81.04
540-0420-06	GENERATORS	0.00	0.00	55.25	55.25	2,500.00	2,444.75	97.79
540-0420-07	REPAIRS & MAINT.- EM	1,822.81	0.00	2,338.33	2,338.33	12,500.00	10,161.67	81.29
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		15,665.69	37,207.30	59,222.13	96,429.43	238,950.00	142,520.57	59.64

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	260.00	0.00	657.80	657.80	2,400.00	1,742.20	72.59
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	963.00	963.00	3,600.00	2,637.00	73.25
540-0513	TRAINING EXPENSE	0.00	1,900.00	285.00	2,185.00	2,882.00	697.00	24.18
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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
		560.00	1,900.00	2,454.80	4,354.80	10,432.00	6,077.20	58.26

EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	9,271.00	9,271.00	100.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES (	7.50)	0.00	53,061.64	53,061.64	53,555.00	493.36	0.92
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		( 7.50)	0.00	53,061.64	53,061.64	62,826.00	9,764.36	15.54



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,370.88	0.00	22,407.75	22,407.75	69,821.00	47,413.25	67.91
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
541-0060	OVERTIME	1,140.35	0.00	5,020.13	5,020.13	5,000.00 (	20.13) (	0.40)
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	142.37	0.00	452.33	452.33	2,215.00	1,762.67	79.58
541-0080	TMRS	1,702.94	0.00	3,487.20	3,487.20	10,432.00	6,944.80	66.57
541-0081	GROUP INSURANCE	1,342.06	0.00	5,368.24	5,368.24	16,828.00	11,459.76	68.10
541-0083	WORKERS COMPENSATION	0.00	0.00	1,442.98	1,442.98	1,949.00	506.02	25.96
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	0.00	0.00	1,749.00	1,749.00	1,749.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,698.60	0.00	39,927.63	39,927.63	118,498.00	78,570.37	66.31
<u>GOODS AND SUPPLIES</u>								
541-0101	OFFICE SUPPLIES	23.10	0.00	166.27	166.27	0.00 (	166.27)	0.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	585.38	585.38	1,500.00	914.62	60.97
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	0.00	0.00	75.38	75.38	0.00 (	75.38)	0.00
541-0130	WEARING APPAREL	185.65	1,021.66	906.44	1,928.10	3,300.00	1,371.90	41.57
541-0150	MINOR TOOLS & EQUIPM	230.87	0.00	923.08	923.08	4,897.00	3,973.92	81.15
541-0160	LAUNDRY & JANITORIAL	3,163.28	7,695.18	6,498.50	14,193.68	21,000.00	6,806.32	32.41
		3,602.90	8,716.84	9,155.05	17,871.89	31,397.00	13,525.11	43.08
<u>REPAIR AND MAINTENANCE</u>								
541-0401	FURNITURE & FIXTURES	658.71	0.00	658.71	658.71	0.00 (	658.71)	0.00
541-0410	MACHINERY & EQUIPMEN	300.00	1,825.00	399.90	2,224.90	13,540.00	11,315.10	83.57
541-0411	BUILDINGS & STRUCTUR	2,466.74	27,040.37	3,319.72	30,360.09	46,894.00	16,533.91	35.26
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	2,900.13	5,316.34	7,835.70	13,152.04	30,791.00	17,638.96	57.29
541-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,325.58	34,181.71	12,214.03	46,395.74	91,225.00	44,829.26	49.14

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	256.80	256.80	960.00	703.20	73.25
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	47.40	47.40	0.00	( 47.40)	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	304.20	304.20	960.00	655.80	68.31
<u>EQUIPMNT &gt; \$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		19,707.08	42,898.55	61,600.91	104,499.46	242,080.00	137,580.54	56.83

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	5,546.24	0.00	22,750.35	22,750.35	72,100.00	49,349.65	68.45
542-0010-02	NON EXEMPT	9,637.09	0.00	39,369.44	39,369.44	175,426.00	136,056.56	77.56
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	73.79	0.00	453.66	453.66	3,000.00	2,546.34	84.88
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	348.82	0.00	1,072.44	1,072.44	4,710.00	3,637.56	77.23
542-0080	TMRS	3,454.61	0.00	7,954.06	7,954.06	34,930.00	26,975.94	77.23
542-0081	GROUP INSURANCE	2,704.85	0.00	10,819.40	10,819.40	40,516.00	29,696.60	73.30
542-0083	WORKERS COMPENSATION	0.00	0.00	629.32	629.32	850.00	220.68	25.96
542-0084	UNEMPLOYMENT TAX	63.00	0.00	82.08	82.08	810.00	727.92	89.87
542-0085	LONGEVITY	0.00	0.00	931.00	931.00	931.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,828.40	0.00	84,061.75	84,061.75	333,273.00	249,211.25	74.78
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	114.39	114.39	1,020.00	905.61	88.79
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	192.33	192.33	500.00	307.67	61.53
542-0118	PRINTING	0.00	0.00	34.00	34.00	200.00	166.00	83.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,372.00	1,372.00	100.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	800.00	800.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	340.72	340.72	4,392.00	4,051.28	92.24
<u>REPAIR AND MAINTENANCE</u>								
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 :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	180.00	0.00	577.80	577.80	4,320.00	3,742.20	86.63
542-0511	AUTO ALLOWANCE	1,000.00	0.00	3,210.00	3,210.00	24,000.00	20,790.00	86.63
542-0513	TRAINING EXPENSE	712.00	0.00	1,727.50	1,727.50	2,330.00	602.50	25.86
542-0530	PROFESSIONAL SERVICE	350.00	0.00	350.00	350.00	900.00	550.00	61.11
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
542-0550	TRAVEL EXPENSE	0.00	873.00	1,102.86	1,975.86	11,410.00	9,434.14	82.68
542-0551	DUES & MEMBERSHIPS	0.00	0.00	405.00	405.00	531.00	126.00	23.73
		2,242.00	873.00	7,373.16	8,246.16	49,491.00	41,244.84	83.34
<u>EQUIPMT &gt; \$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
DEPARTMENT TOTAL		24,070.40	873.00	91,775.63	92,648.63	387,856.00	295,207.37	76.11

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	16,747.40	0.00	68,696.82	68,696.82	214,264.00	145,567.18	67.94
543-0010-02	NON EXEMPT	42,205.66	0.00	174,340.43	174,340.43	638,924.00	464,583.57	72.71
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	1,187.50	0.00	4,868.12	4,868.12	35,000.00	30,131.88	86.09
543-0060	OVERTIME	2,236.43	0.00	15,364.49	15,364.49	40,000.00	24,635.51	61.59
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,467.96	0.00	4,644.53	4,644.53	19,620.00	14,975.47	76.33
543-0080	TMRS	14,725.49	0.00	32,054.54	32,054.54	124,533.00	92,478.46	74.26
543-0081	GROUP INSURANCE	10,736.51	0.00	48,244.41	48,244.41	164,125.00	115,880.59	70.61
543-0083	WORKERS COMPENSATION	0.00	0.00	11,645.31	11,645.31	15,729.00	4,083.69	25.96
543-0084	UNEMPLOYMENT TAX	81.30	0.00	102.45	102.45	3,692.00	3,589.55	97.23
543-0085	LONGEVITY	0.00	0.00	10,117.00	10,117.00	12,464.00	2,347.00	18.83
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		89,388.25	0.00	370,078.10	370,078.10	1,268,351.00	898,272.90	70.82

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	45.51	0.00	80.90	80.90	1,500.00	1,419.10	94.61
543-0102	LOCAL MEETINGS	0.00	0.00	435.54	435.54	1,000.00	564.46	56.45
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	2,675.00	0.00	8,151.37	8,151.37	12,000.00	3,848.63	32.07
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	521.83	521.83	1,000.00	478.17	47.82
543-0118	PRINTING	( 411.19)	0.00	0.00	0.00	100.00	100.00	100.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	1,370.32	7,522.57	6,362.05	13,884.62	27,660.00	13,775.38	49.80
543-0150	MINOR TOOLS & EQUIPM	376.23	0.00	2,010.72	2,010.72	8,496.00	6,485.28	76.33
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
		4,055.87	7,522.57	17,562.41	25,084.98	51,756.00	26,671.02	51.53

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	188.00	0.00	821.88	821.88	10,339.00	9,517.12	92.05
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	3,714.55	2,775.30	17,250.60	20,025.90	56,249.00	36,223.10	64.40
543-0416	STREETS & RIGHT OF W	1,557.58	2,578.00	5,495.52	8,073.52	63,250.00	55,176.48	87.24
543-0417	STORM SEWERS	420.00	1,500.00	420.00	1,920.00	51,000.00	49,080.00	96.24
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	227.55	0.00	6,703.89	6,703.89	13,500.00	6,796.11	50.34
		6,107.68	6,853.30	30,691.89	37,545.19	194,338.00	156,792.81	80.68
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	620.00	0.00	1,990.20	1,990.20	8,400.00	6,409.80	76.31
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	1,355.00	1,355.00	100.00
543-0511	AUTO ALLOWANCE	900.00	0.00	2,889.00	2,889.00	10,800.00	7,911.00	73.25
543-0513	TRAINING EXPENSE	0.00	0.00	350.00	350.00	3,045.00	2,695.00	88.51
543-0530	PROFESSIONAL SERVICE	0.00	9,742.00	0.00	9,742.00	9,742.00	0.00	0.00
543-0540	ADVERTISING	0.00	1,337.50	1,281.50	2,619.00	4,650.00	2,031.00	43.68
543-0550	TRAVEL EXPENSE	704.60	0.00	704.60	704.60	10,075.00	9,370.40	93.01
543-0551	DUES & MEMBERSHIPS	311.98	0.00	1,359.75	1,359.75	2,553.00	1,193.25	46.74
543-0558	DECORATIONS	163.93	0.00	163.93	163.93	0.00	163.93	0.00
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,700.51	11,079.50	8,738.98	19,818.48	50,620.00	30,801.52	60.85
<u>EQUIPMNT &gt; \$5,000 OUTLAY</u>								
543-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	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>								
543-9045	SPRING BREAK	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --   -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>SPECIAL PROJECTS</u>								
543-9179	HOLIDAY LIGHTS	2,027.07	0.00	12,997.23	12,997.23	10,000.00	( 2,997.23)	( 29.97)
543-9189	PW YARD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,027.07	0.00	12,997.23	12,997.23	10,000.00	( 2,997.23)	( 29.97)
<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		104,279.38	25,455.37	440,068.61	465,523.98	1,585,065.00	1,119,541.02	70.63











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	TOTALS			
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	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	0.00
572-9177	PARK IMPROVEMENTS	0.00	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	0.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	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	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	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
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	0.00	0.00
DEPARTMENT TOTAL		5,100.80	154,842.50	76,204.10	231,046.60	1,316,293.00	1,085,246.40	82.45