

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

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		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	35,811.40	0.00	307,933.69	307,933.69	442,947.00	135,013.31	30.48
512-0010-02	NON EXEMPT	4,006.25	0.00	35,074.62	35,074.62	45,253.00	10,178.38	22.49
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	9.38	0.00	2,028.99	2,028.99	3,000.00	971.01	32.37
512-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	597.69	0.00	5,223.64	5,223.64	9,216.00	3,992.36	43.32
512-0080	TMRS	0.00	0.00	40,744.18	40,744.18	64,890.00	24,145.82	37.21
512-0081	GROUP INSURANCE	386.92	0.00	27,073.91	27,073.91	40,233.00	13,159.09	32.71
512-0083	WORKERS COMPENSATION	0.00	0.00	679.59	679.59	724.00	44.41	6.13
512-0084	UNEMPLOYMENT TAX	0.00	0.00	41.47	41.47	778.00	736.53	94.67
512-0085	LONGEVITY	0.00	0.00	2,456.00	2,456.00	2,459.00	3.00	0.12
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		40,811.64	0.00	421,256.09	421,256.09	609,500.00	188,243.91	30.88
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GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	0.00	0.00	727.04	727.04	4,400.00	3,672.96	83.48
512-0102	LOCAL MEETINGS	0.00	0.00	1,708.64	1,708.64	2,200.00	491.36	22.33
512-0107	BOOKS & PERIODICALS	0.00	0.00	81.95	81.95	800.00	718.05	89.76
512-0116	AWARDS	0.00	0.00	430.14	430.14	1,000.00	569.86	56.99
512-0120	CONSUMABLES	0.00	0.00	600.25	600.25	800.00	199.75	24.97
512-0130	WEARING APPAREL	0.00	0.00	92.02	92.02	500.00	407.98	81.60
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,640.04	3,640.04	9,700.00	6,059.96	62.47
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REPAIR AND MAINTENANCE

[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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	4,025.00	4,025.00	6,000.00	1,975.00	32.92
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	12,150.00	12,150.00	18,000.00	5,850.00	32.50
512-0513	TRAINING EXPENSE	0.00	0.00	5,320.00	5,320.00	6,055.00	735.00	12.14
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	0.00	896.92	896.92	3,000.00	2,103.08	70.10
512-0550	TRAVEL EXPENSE	580.34	1,971.85	8,687.15	10,659.00	17,103.13	6,444.13	37.68
512-0551	DUES & MEMBERSHIPS	0.00	64.95	4,182.64	4,247.59	7,419.00	3,171.41	42.75
		=====	=====	=====	=====	=====	=====	=====
		2,430.34	2,036.80	35,261.71	37,298.51	57,577.13	20,278.62	35.22
		=====	=====	=====	=====	=====	=====	=====
<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	1,350.00	1,350.00	1,500.00	150.00	10.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	262.70	262.70	2,000.00	1,737.30	86.87
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,612.70	1,612.70	3,500.00	1,887.30	53.92
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	0.00	0.00	180.00	180.00	2,200.00	2,020.00	91.82
512-9175	ELECTION EXPENSE	0.00	0.00	4,602.06	4,602.06	10,000.00	5,397.94	53.98
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	4,782.06	4,782.06	12,200.00	7,417.94	60.80
		=====	=====	=====	=====	=====	=====	=====
<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		43,241.98	2,036.80	466,552.60	468,589.40	692,477.13	223,887.73	32.33

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	715.07	0.00	6,779.40	6,779.40	12,394.00	5,614.60	45.30
514-0010-02	NON-EXEMPT	3,633.42	0.00	35,175.11	35,175.11	46,796.00	11,620.89	24.83
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	210.92	0.00	3,895.64	3,895.64	3,500.00 (	395.64) (	11.30)
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	67.69	0.00	729.28	729.28	1,160.00	430.72	37.13
514-0080	TMRS	0.00	0.00	5,959.84	5,959.84	8,166.00	2,206.16	27.02
514-0081	GROUP INSURANCE	71.98	0.00	6,859.08	6,859.08	9,197.00	2,337.92	25.42
514-0083	WORKERS COMPENSATION	0.00	0.00	299.44	299.44	319.00	19.56	6.13
514-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	178.00	169.00	94.94
514-0085	LONGEVITY	0.00	0.00	1,587.00	1,587.00	1,587.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,699.08	0.00	61,293.79	61,293.79	83,297.00	22,003.21	26.42
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	748.19	748.19	900.00	151.81	16.87
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	183.73	183.73	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	1,268.27	1,268.27	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	748.19	748.19	2,602.00	1,853.81	71.25
		=====	=====	=====	=====	=====	=====	=====
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	745.00	745.00	2,315.00	1,570.00	67.82
514-0530	PROFESSIONAL SERVICE	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	1,155.00	1,155.00	3,000.00	1,845.00	61.50
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,678.00	1,678.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

515-0101	OFFICE SUPPLIES	0.00	0.00	703.55	703.55	1,000.00	296.45	29.65
515-0102	LOCAL MEETINGS	0.00	0.00	106.98	106.98	145.00	38.02	26.22
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	4,477.45	4,477.45	11,925.00	7,447.55	62.45
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	3,963.31	3,963.31	7,558.00	3,594.69	47.56
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	9,251.29	9,251.29	21,128.00	11,876.71	56.21
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

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		-- MONTH --	-----	YEAR TO DATE				CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
515-0501	COMMUNICATIONS	5,693.52	38,034.90	57,457.25	95,492.15	103,732.32	8,240.17	7.94	
515-0511	AUTO ALLOWANCE	400.00	0.00	4,300.00	4,300.00	6,000.00	1,700.00	28.33	
515-0513	TRAINING EXPENSE	0.00	0.00	550.00	550.00	2,400.00	1,850.00	77.08	
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	2,289.09	2,289.09	2,880.00	590.91	20.52	
515-0551	DUES & MEMBERSHIPS	0.00	21.65	0.00	21.65	0.00 (	21.65)	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		6,093.52	38,056.55	64,596.34	102,652.89	115,012.32	12,359.43	10.75	
		=====	=====	=====	=====	=====	=====	=====	
EQUIPMNT > \$5,000 OUTLAY									
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
515-1004	MACHINERY & EQUIPMEN	0.00	36,260.00	0.00	36,260.00	36,260.00	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	44,215.65	14,533.43	58,749.08	61,613.00	2,863.92	4.65	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	80,475.65	14,533.43	95,009.08	97,873.00	2,863.92	2.93	
		=====	=====	=====	=====	=====	=====	=====	
MISC ADJUSTMENTS									
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									
		36,070.97	193,682.40	569,804.04	763,486.44	931,329.81	167,843.37	18.02	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	180.00	0.00	1,620.00	1,620.00	2,400.00	780.00	32.50
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	3,334.00	19,168.00	22,502.00	25,500.00	2,998.00	11.76
520-0531	WARRANT COLLECTION S	0.00	0.00	1,143.90	1,143.90	15,000.00	13,856.10	92.37
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	438.96	0.00	1,864.77	1,864.77	2,548.00	683.23	26.81
520-0551	DUES & MEMBERSHIPS	0.00	21.65	315.00	336.65	967.00	630.35	65.19
		=====	=====	=====	=====	=====	=====	=====
		2,285.96	3,355.65	24,461.67	27,817.32	46,860.00	19,042.68	40.64
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION 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
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		19,091.50	3,355.65	214,493.53	217,849.18	349,328.00	131,478.82	37.64

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	6,622.92	0.00	62,791.86	62,791.86	86,097.00	23,305.14	27.07
521-0010-02	NON EXEMPT	133,279.03	0.00	1,271,072.81	1,271,072.81	1,928,462.00	657,389.19	34.09
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	16,895.18	0.00	149,754.99	149,754.99	214,409.00	64,654.01	30.15
521-0060	OVERTIME	30,430.09	0.00	246,643.27	246,643.27	304,200.00	57,556.73	18.92
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	18,800.14	18,800.14	44,742.00	25,941.86	57.98
521-0060-02	OVERTIME - HIDTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-03	OVERTIME - BORDER ST	7,884.91	0.00	50,555.65	50,555.65	60,000.00	9,444.35	15.74
521-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060-06	OVERTIME - HSI STAT(	513.36)	0.00	3,858.11	3,858.11	5,000.00	1,141.89	22.84
521-0061	ACTING PAY	75.71	0.00	780.27	780.27	2,100.00	1,319.73	62.84
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,995.43	0.00	37,550.21	37,550.21	57,954.00	20,403.79	35.21
521-0080	TMRS	0.00	0.00	205,903.10	205,903.10	322,731.00	116,827.90	36.20
521-0081	GROUP INSURANCE	2,370.92	0.00	226,340.06	226,340.06	315,339.00	88,998.94	28.22
521-0083	WORKERS COMPENSATION	0.00	0.00	40,022.49	40,022.49	42,637.00	2,614.51	6.13
521-0084	UNEMPLOYMENT TAX	0.00	0.00	550.99	550.99	8,816.00	8,265.01	93.75
521-0085	LONGEVITY	0.00	0.00	21,431.00	21,431.00	22,800.00	1,369.00	6.00
521-0087	HOLIDAY PAY	6,668.87	0.00	57,828.63	57,828.63	71,604.00	13,775.37	19.24
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		207,709.70	0.00	2,393,883.58	2,393,883.58	3,486,891.00	1,093,007.42	31.35
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	0.00	4,136.95	4,136.95	6,000.00	1,863.05	31.05
521-0102	LOCAL MEETINGS	0.00	0.00	524.75	524.75	992.00	467.25	47.10
521-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 EXPENSES	0.00	0.00	47.17	47.17	3,000.00	2,952.83	98.43
521-0111	K9 FOOD	0.00	0.00	377.87	377.87	1,500.00	1,122.13	74.81
521-0113	BATTERIES	0.00	0.00	542.55	542.55	700.00	157.45	22.49
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	0.00	0.00	2,321.23	2,321.23	2,500.00	178.77	7.15
521-0130	WEARING APPAREL	775.00	2,289.62	16,399.90	18,689.52	25,900.00	7,210.48	27.84
521-0150	MINOR TOOLS & EQUIPM	0.00	1,285.49	15,787.86	17,073.35	26,780.00	9,706.65	36.25
521-0160	LAUNDRY & JANITORIAL	0.00	0.00	286.79	286.79	500.00	213.21	42.64
521-0161	AMMUNITION & TARGETS	0.00	293.62	9,731.89	10,025.51	12,783.00	2,757.49	21.57
521-0162	COMM RES OFFICER SUP	0.00	0.00	317.99	317.99	1,000.00	682.01	68.20
		=====	=====	=====	=====	=====	=====	=====
		775.00	3,868.73	50,474.95	54,343.68	82,055.00	27,711.32	33.77

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	377.58	377.58	3,700.00	3,322.42	89.80
521-0410	MACHINERY & EQUIPMEN	660.00	3,230.00	17,106.54	20,336.54	26,330.00	5,993.46	22.76
521-0415	SERVICE CONTRACTS	2,500.00	0.00	44,943.99	44,943.99	45,706.00	762.01	1.67
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	267.26	267.26	2,500.00	2,232.74	89.31
		=====	=====	=====	=====	=====	=====	=====
		3,160.00	3,230.00	62,695.37	65,925.37	78,236.00	12,310.63	15.74
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MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	1,140.00	0.00	10,420.00	10,420.00	13,680.00	3,260.00	23.83
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	650.00	0.00	5,850.00	5,850.00	7,800.00	1,950.00	25.00
521-0513	TRAINING EXPENSE (	400.00)	1,440.00	7,191.53	8,631.53	10,000.00	1,368.47	13.68
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	4,187.39	4,187.39	8,092.00	3,904.61	48.25
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE (	283.81)	1,114.60	6,139.85	7,254.45	12,000.00	4,745.55	39.55
521-0551	DUES & MEMBERSHIPS	0.00	64.95	1,574.75	1,639.70	2,566.00	926.30	36.10
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	0.00	4,500.00	4,500.00	4,908.00	408.00	8.31
521-0570	SUPPORT OF PRISONERS	0.00	0.00	421.82	421.82	1,000.00	578.18	57.82
521-0571	FOOD FOR PRISONERS	0.00	0.00	2,097.72	2,097.72	7,000.00	4,902.28	70.03
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,106.19	2,619.55	42,883.06	45,502.61	68,246.00	22,743.39	33.33
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EQUIPMNT > \$5,000 OUTLAY

[illegible]

:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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		-- 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	6,622.92	0.00	62,791.86	62,791.86	86,097.00	23,305.14	27.07	
522-0010-02	NON EXEMPT	123,049.73	0.00	1,173,354.00	1,173,354.00	1,621,167.00	447,813.00	27.62	
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	5,091.76	0.00	29,509.20	29,509.20	40,512.00	11,002.80	27.16	
522-0060	OVERTIME	22,459.17	0.00	174,411.14	174,411.14	231,095.00	56,683.86	24.53	
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
522-0061	ACTING PAY	276.92	0.00	4,024.26	4,024.26	6,800.00	2,775.74	40.82	
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
522-0070	MEDICARE	2,695.25	0.00	23,744.56	23,744.56	39,591.00	15,846.44	40.03	
522-0080	TMRS	0.00	0.00	169,407.98	169,407.98	261,703.00	92,295.02	35.27	
522-0081	GROUP INSURANCE	1,747.52	0.00	173,091.01	173,091.01	231,339.00	58,247.99	25.18	
522-0083	WORKERS COMPENSATION	0.00	0.00	38,361.02	38,361.02	40,867.00	2,505.98	6.13	
522-0084	UNEMPLOYMENT TAX	0.00	0.00	313.96	313.96	5,036.00	4,722.04	93.77	
522-0085	LONGEVITY	0.00	0.00	12,079.00	12,079.00	12,326.00	247.00	2.00	
522-0087	HOLIDAY PAY	6,228.54	0.00	49,980.29	49,980.29	72,922.00	22,941.71	31.46	
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		168,171.81	0.00	1,911,068.28	1,911,068.28	2,649,455.00	738,386.72	27.87	
		=====	=====	=====	=====	=====	=====	=====	
GOODS AND SUPPLIES									
522-0101	OFFICE SUPPLIES	0.00	0.00	3,927.36	3,927.36	5,000.00	1,072.64	21.45	
522-0102	LOCAL MEETINGS	0.00	0.00	1,570.66	1,570.66	2,400.00	829.34	34.56	
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	0.00	0.00	500.00	500.00	100.00	
522-0106	FIRE PREVENTION	0.00	0.00	2,325.71	2,325.71	2,500.00	174.29	6.97	
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,836.75	1,836.75	3,500.00	1,663.25	47.52	
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	299.75	299.75	300.00	0.25	0.08	
522-0110	FLAGS	0.00	0.00	1,279.91	1,279.91	1,500.00	220.09	14.67	
522-0113	BATTERIES	0.00	7.08	259.60	266.68	500.00	233.32	46.66	
522-0114	MEDICAL SUPPLIES	4,581.84	0.00	36,042.30	36,042.30	59,539.00	23,496.70	39.46	
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
522-0117	SAFETY SUPPLIES	889.27	2,436.00	10,407.01	12,843.01	35,000.00	22,156.99	63.31	
522-0130	WEARING APPAREL	1,136.04	0.00	14,617.31	14,617.31	17,000.00	2,382.69	14.02	
522-0150	MINOR TOOLS & EQUIPM	0.00	2,984.50	17,219.59	20,204.09	41,500.00	21,295.91	51.32	
522-0150-01	MINOR TOOLS/EQUIP-FI	0.00	0.00	2,392.67	2,392.67	6,000.00	3,607.33	60.12	
522-0160	LAUNDRY & JANITORIAL	0.00	316.66	2,967.44	3,284.10	4,000.00	715.90	17.90	
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	60.62	60.62	400.00	339.38	84.85	
522-0170	DORM AND KITCHEN SUP	0.00	173.52	2,194.33	2,367.85	2,500.00	132.15	5.29	
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	6,882.72	0.00	58,340.05	58,340.05	83,481.00	25,140.95	30.12
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	173.30	0.00	4,891.35	4,891.35	5,000.00	108.65	2.17
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	102.71	0.00	941.02	941.02	2,148.00	1,206.98	56.19
540-0080	TMRS	0.00	0.00	7,384.39	7,384.39	11,713.00	4,328.61	36.96
540-0081	GROUP INSURANCE	153.40	0.00	12,822.41	12,822.41	16,604.00	3,781.59	22.78
540-0083	WORKERS COMPENSATION	0.00	0.00	1,334.80	1,334.80	1,422.00	87.20	6.13
540-0084	UNEMPLOYMENT TAX	0.00	0.00	24.05	24.05	432.00	407.95	94.43
540-0085	LONGEVITY	0.00	0.00	977.00	977.00	1,524.00	547.00	35.89
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,312.13	0.00	86,715.07	86,715.07	122,324.00	35,608.93	29.11
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	228.99	228.99	150.00 (	78.99) (	52.66)
540-0104-01	FUEL & LUBRICANTS -	5,619.21	0.00	51,465.89	51,465.89	80,000.00	28,534.11	35.67
540-0104-02	FUEL & LUBRICANTS -	898.94	0.00	9,049.08	9,049.08	20,000.00	10,950.92	54.75
540-0104-03	FUEL & LUBRICANTS -	3,996.26	0.00	33,439.26	33,439.26	38,000.00	4,560.74	12.00
540-0104-04	FUEL & LUBRICANTS -	1,342.40	0.00	7,396.66	7,396.66	17,500.00	10,103.34	57.73
540-0104-05	FUEL & LUBRICANTS -	1,740.61	0.00	11,637.01	11,637.01	16,500.00	4,862.99	29.47
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	41.15	41.15	600.00	558.85	93.14
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	0.00	0.00	828.58	828.58	5,750.00	4,921.42	85.59
540-0111-02	TIRES & TUBES - FD	0.00	0.00	1,792.28	1,792.28	2,000.00	207.72	10.39
540-0111-03	TIRES & TUBES - PW	0.00	0.00	1,623.76	1,623.76	2,000.00	376.24	18.81
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	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	383.87	383.87	2,700.00	2,316.13	85.78
540-0113-02	BATTERIES - FD	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-03	BATTERIES - PW	0.00	0.00	694.76	694.76	1,200.00	505.24	42.10
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0113-05	BATTERRIES - EMS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	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	97.26	226.94	1,306.61	1,533.55	1,800.00	266.45	14.80

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

:

		-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	837.41	837.41	838.00	0.59	0.07
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	893.98	893.98	2,936.00	2,042.02	69.55
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,731.39	1,731.39	3,774.00	2,042.61	54.12
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	440.65	440.65	2,500.00	2,059.35	82.37
544-0415	SERVICE CONTRACTS	0.00	0.00	7,015.00	7,015.00	7,015.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	7,455.65	7,455.65	9,515.00	2,059.35	21.64
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL EXPENSE	0.00	0.00	827.04	827.04	2,500.00	1,672.96	66.92
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	827.04	827.04	5,855.00	5,027.96	85.87
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	10,014.08	10,014.08	19,144.00	9,129.92	47.69

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

[illegible]

