

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	400.00	0.00	2,000.00	2,000.00	6,000.00	4,000.00	66.67
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	6,750.00	6,750.00	16,200.00	9,450.00	58.33
512-0513	TRAINING EXPENSE	1,390.00	0.00	3,530.00	3,530.00	6,055.00	2,525.00	41.70
512-0530	PROFESSIONAL SERVICE	0.00	0.00	16.00	16.00	0.00 (	16.00)	0.00
512-0540	ADVERTISING	0.00	0.00	632.92	632.92	3,000.00	2,367.08	78.90
512-0550	TRAVEL EXPENSE	206.09	3,935.67	3,594.48	7,530.15	17,103.13	9,572.98	55.97
512-0551	DUES & MEMBERSHIPS	1,074.99	0.00	2,410.27	2,410.27	7,419.00	5,008.73	67.51
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		4,421.08	3,935.67	18,933.67	22,869.34	55,777.13	32,907.79	59.00
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	1,350.00	1,350.00	1,500.00	150.00	10.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,350.00	1,350.00	3,500.00	2,150.00	61.43
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
512-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
512-9175	ELECTION EXPENSE	0.00	0.00	4,542.06	4,542.06	10,000.00	5,457.94	54.58
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	4,542.06	4,542.06	15,000.00	10,457.94	69.72
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		46,013.86	3,935.67	235,232.24	239,167.91	692,477.13	453,309.22	65.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	715.06	0.00	3,561.58	3,561.58	12,394.00	8,832.42	71.26
514-0010-02	NON-EXEMPT	3,858.42	0.00	18,172.25	18,172.25	46,796.00	28,623.75	61.17
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	42.18	0.00	2,841.06	2,841.06	2,500.00 (	341.06) (	13.64)
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	68.51	0.00	412.72	412.72	1,160.00	747.28	64.42
514-0080	TMRS	669.56	0.00	3,066.49	3,066.49	8,166.00	5,099.51	62.45
514-0081	GROUP INSURANCE	104.73	0.00	3,878.90	3,878.90	9,197.00	5,318.10	57.82
514-0083	WORKERS COMPENSATION	17.16	0.00	299.44	299.44	319.00	19.56	6.13
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	178.00	178.00	100.00
514-0085	LONGEVITY	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		5,475.62	0.00	33,819.44	33,819.44	82,297.00	48,477.56	58.91
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	182.00	182.00	900.00	718.00	79.78
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	182.00	182.00	2,602.00	2,420.00	93.01
		=====	=====	=====	=====	=====	=====	=====
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	400.00	0.00	400.00	400.00	2,315.00	1,915.00	82.72
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0540	ADVERTISING	0.00	0.00	891.00	891.00	3,000.00	2,109.00	70.30
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,678.00	2,678.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,460.00	3,460.00	100.00
		400.00	0.00	1,291.00	1,291.00	15,453.00	14,162.00	91.65
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		5,875.62	0.00	35,292.44	35,292.44	100,352.00	65,059.56	64.83

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

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>								
516-0501	COMMUNICATIONS	200.00	0.00	1,000.00	1,000.00	2,400.00	1,400.00	58.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
516-0513	TRAINING EXPENSE	564.20	0.00	6,395.68	6,395.68	9,600.00	3,204.32	33.38
516-0514	TUITION ASSISTANCE	0.00	0.00	14,778.72	14,778.72	56,000.00	41,221.28	73.61
516-0530	PROFESSIONAL SERVICE	362.88	0.00	1,275.80	1,275.80	20,000.00	18,724.20	93.62
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,256.00	4,256.00	100.00
516-0551	DUES & MEMBERSHIPS	200.00	0.00	1,780.99	1,780.99	2,094.00	313.01	14.95
		=====	=====	=====	=====	=====	=====	=====
		1,477.08	0.00	25,981.19	25,981.19	97,850.00	71,868.81	73.45
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:01 -GENERAL FUND

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	900.00	900.00	2,400.00	1,500.00	62.50
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	3,240.00	11,669.00	10,033.00	21,702.00	25,500.00	3,798.00	14.89
520-0531	WARRANT COLLECTION S	0.00	0.00	754.50	754.50	15,000.00	14,245.50	94.97
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	514.80	514.80	548.00	33.20	6.06
520-0551	DUES & MEMBERSHIPS	190.00	0.00	265.00	265.00	967.00	702.00	72.60
		=====	=====	=====	=====	=====	=====	=====
		3,610.00	11,669.00	12,817.30	24,486.30	44,860.00	20,373.70	45.42
		=====	=====	=====	=====	=====	=====	=====
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								
		22,437.10	11,669.00	113,191.90	124,860.90	349,328.00	224,467.10	64.26

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
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	32,988.72	32,988.72	86,097.00	53,108.28	61.68
521-0010-02	NON EXEMPT	144,585.22	0.00	655,147.08	655,147.08	1,998,462.00	1,343,314.92	67.22
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	7,074.39	0.00	39,078.53	39,078.53	150,000.00	110,921.47	73.95
521-0060	OVERTIME	18,120.11	0.00	99,849.56	99,849.56	170,000.00	70,150.44	41.26
521-0060-01	STONE GARDEN OVERTIM	3,426.59	0.00	16,291.17	16,291.17	44,742.00	28,450.83	63.59
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	0.00	0.00	21,067.08	21,067.08	60,000.00	38,932.92	64.89
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	1,405.50	0.00	4,713.71	4,713.71	5,000.00	286.29	5.73
521-0061	ACTING PAY	502.09	0.00	679.56	679.56	2,100.00	1,420.44	67.64
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,101.94	0.00	16,045.04	16,045.04	57,954.00	41,908.96	72.31
521-0080	TMRS	24,055.55	0.00	95,985.89	95,985.89	322,731.00	226,745.11	70.26
521-0081	GROUP INSURANCE	3,559.53	0.00	126,149.67	126,149.67	315,339.00	189,189.33	60.00
521-0083	WORKERS COMPENSATION	2,293.45	0.00	40,022.49	40,022.49	42,637.00	2,614.51	6.13
521-0084	UNEMPLOYMENT TAX	0.00	0.00	103.41	103.41	8,816.00	8,712.59	98.83
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	0.00	0.00	44,925.02	44,925.02	71,604.00	26,678.98	37.26
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		214,747.29	0.00	1,214,477.93	1,214,477.93	3,358,282.00	2,143,804.07	63.84
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	32.90	0.00	643.38	643.38	6,000.00	5,356.62	89.28
521-0102	LOCAL MEETINGS	0.00	0.00	424.75	424.75	2,000.00	1,575.25	78.76
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	(780.41)	(780.41)	3,000.00	3,780.41	126.01
521-0111	K9 FOOD	0.00	0.00	181.92	181.92	1,500.00	1,318.08	87.87
521-0113	BATTERIES	186.45	0.00	186.45	186.45	700.00	513.55	73.36
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	352.41	0.00	1,479.33	1,479.33	2,000.00	520.67	26.03
521-0130	WEARING APPAREL	1,244.83	361.20	8,836.10	9,197.30	25,900.00	16,702.70	64.49
521-0150	MINOR TOOLS & EQUIPM	3,950.03	734.00	9,279.52	10,013.52	27,780.00	17,766.48	63.95
521-0160	LAUNDRY & JANITORIAL	156.25	0.00	156.25	156.25	0.00	(156.25)	0.00
521-0161	AMMUNITION & TARGETS	1,367.40	0.00	3,180.35	3,180.35	12,783.00	9,602.65	75.12
521-0162	COMM RES OFFICER SUP	0.00	0.00	317.99	317.99	1,000.00	682.01	68.20
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		7,290.27	1,095.20	23,905.63	25,000.83	83,063.00	58,062.17	69.90

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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[illegible]

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	0.00	3,230.00	15,486.54	18,716.54	28,230.00	9,513.46	33.70
521-0415	SERVICE CONTRACTS	201.57	5,000.00	39,064.28	44,064.28	43,806.00 (	258.28) (	0.59)
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	0.00	0.00	2,500.00	2,500.00	100.00
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		201.57	8,230.00	54,928.40	63,158.40	78,236.00	15,077.60	19.27
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MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	1,140.00	0.00	5,700.00	5,700.00	13,680.00	7,980.00	58.33
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	3,250.00	3,250.00	7,800.00	4,550.00	58.33
521-0513	TRAINING EXPENSE	1,100.00	0.00	7,016.53	7,016.53	10,000.00	2,983.47	29.83
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	836.98	3,257.00	4,093.98	8,092.00	3,998.02	49.41
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	221.34	1,114.60	3,919.89	5,034.49	12,000.00	6,965.51	58.05
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,424.75	1,424.75	2,566.00	1,141.25	44.48
521-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0560	RENTAL	0.00	0.00	500.00	500.00	4,908.00	4,408.00	89.81
521-0570	SUPPORT OF PRISONERS	0.00	0.00	101.86	101.86	1,000.00	898.14	89.81
521-0571	FOOD FOR PRISONERS	0.00	0.00	509.47	509.47	7,000.00	6,490.53	92.72
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,611.34	1,951.58	26,179.50	28,131.08	68,246.00	40,114.92	58.78
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EQUIPMNT > \$5,000 OUTLAY

[illegible]

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
=====	=====	=====	=====	=====	=====			=====	=====
<u>OTHER SERVICES</u>									
521-9045	SPRING BREAK	0.00	1,020.00	0.00	1,020.00			6,500.00	5,480.00
		=====	=====	=====	=====			=====	=====
		0.00	1,020.00	0.00	1,020.00			6,500.00	5,480.00
		=====	=====	=====	=====			=====	=====
<u>MISC ADJUSTMENTS</u>									
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00			0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00			0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00			0.00	0.00
		=====	=====	=====	=====			=====	=====
		0.00	0.00	0.00	0.00			0.00	0.00
		=====	=====	=====	=====			=====	=====
DEPARTMENT TOTAL		225,850.47	129,578.10	1,319,491.46	1,449,069.56			3,711,608.32	2,262,538.76
		=====	=====	=====	=====			=====	=====

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	6,622.92	0.00	32,988.73	32,988.73	86,097.00	53,108.27	61.68
522-0010-02	NON EXEMPT	124,201.19	0.00	593,524.09	593,524.09	1,621,167.00	1,027,642.91	63.39
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	104.63	0.00	1,968.51	1,968.51	30,000.00	28,031.49	93.44
522-0060	OVERTIME	14,576.89	0.00	80,986.19	80,986.19	190,000.00	109,013.81	57.38
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	480.47	0.00	2,870.95	2,870.95	6,800.00	3,929.05	57.78
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,094.04	0.00	11,296.60	11,296.60	39,591.00	28,294.40	71.47
522-0080	TMRS	21,995.14	0.00	79,815.18	79,815.18	261,703.00	181,887.82	69.50
522-0081	GROUP INSURANCE	2,761.38	0.00	97,520.31	97,520.31	231,339.00	133,818.69	57.85
522-0083	WORKERS COMPENSATION	2,198.23	0.00	38,361.02	38,361.02	40,867.00	2,505.98	6.13
522-0084	UNEMPLOYMENT TAX	0.00	0.00	46.00	46.00	5,036.00	4,990.00	99.09
522-0085	LONGEVITY	0.00	0.00	12,079.00	12,079.00	12,326.00	247.00	2.00
522-0087	HOLIDAY PAY	0.00	0.00	43,416.96	43,416.96	72,922.00	29,505.04	40.46
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		175,034.89	0.00	994,873.54	994,873.54	2,597,848.00	1,602,974.46	61.70
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	973.20	0.00	2,397.83	2,397.83	5,000.00	2,602.17	52.04
522-0102	LOCAL MEETINGS	244.42	400.00	926.68	1,326.68	2,400.00	1,073.32	44.72
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	180.00	0.00	2,325.71	2,325.71	2,500.00	174.29	6.97
522-0107	BOOKS & PERIODICALS	459.50	0.00	1,746.75	1,746.75	3,500.00	1,753.25	50.09
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	0.00	0.00	300.00	300.00	100.00
522-0110	FLAGS	1,899.98	0.00	1,899.98	1,899.98	1,500.00 (	399.98) (	26.67)
522-0113	BATTERIES	0.00	130.00	0.00	130.00	500.00	370.00	74.00
522-0114	MEDICAL SUPPLIES	3,399.25	0.00	11,329.74	11,329.74	59,539.00	48,209.26	80.97
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,035.35	0.00	6,802.61	6,802.61	35,000.00	28,197.39	80.56
522-0130	WEARING APPAREL	3,711.68	0.00	9,685.11	9,685.11	17,000.00	7,314.89	43.03
522-0150	MINOR TOOLS & EQUIPM	487.79	1,664.50	3,953.41	5,617.91	41,500.00	35,882.09	86.46
522-0150-01	MINOR TOOLS/EQUIP-FI	94.98	0.00	1,276.47	1,276.47	6,000.00	4,723.53	78.73
522-0160	LAUNDRY & JANITORIAL	434.16	500.00	1,359.32	1,859.32	4,000.00	2,140.68	53.52
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	606.61	500.00	1,406.02	1,906.02	2,500.00	593.98	23.76
522-0172	PHYSICAL AND TRAININ	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 : 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	6,143.09	0.00	30,018.36	30,018.36	83,481.00	53,462.64	64.04
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	672.22	0.00	1,754.40	1,754.40	5,000.00	3,245.60	64.91
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	98.07	0.00	476.31	476.31	2,148.00	1,671.69	77.83
540-0080	TMRS	819.71	0.00	3,296.34	3,296.34	11,713.00	8,416.66	71.86
540-0081	GROUP INSURANCE	174.87	0.00	7,435.28	7,435.28	16,604.00	9,168.72	55.22
540-0083	WORKERS COMPENSATION	76.49	0.00	1,334.80	1,334.80	1,422.00	87.20	6.13
540-0084	UNEMPLOYMENT TAX	0.00	0.00	6.05	6.05	432.00	425.95	98.60
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
		=====	=====	=====	=====	=====	=====	=====
		7,984.45	0.00	45,298.54	45,298.54	128,324.00	83,025.46	64.70
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	215.00	0.00	215.00	215.00	150.00 (	65.00) (	43.33)
540-0104-01	FUEL & LUBRICANTS -	5,467.50	0.00	24,638.42	24,638.42	80,000.00	55,361.58	69.20
540-0104-02	FUEL & LUBRICANTS -	1,144.22	0.00	4,263.05	4,263.05	20,000.00	15,736.95	78.68
540-0104-03	FUEL & LUBRICANTS -	3,341.74	0.00	16,228.98	16,228.98	38,000.00	21,771.02	57.29
540-0104-04	FUEL & LUBRICANTS -	591.69	0.00	2,446.25	2,446.25	17,500.00	15,053.75	86.02
540-0104-05	FUEL & LUBRICANTS -	1,227.18	0.00	4,474.39	4,474.39	16,500.00	12,025.61	72.88
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	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	1,792.28	0.00	1,792.28	1,792.28	2,000.00	207.72	10.39
540-0111-03	TIRES & TUBES - PW	1,309.76	0.00	1,309.76	1,309.76	2,000.00	690.24	34.51
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	0.00	0.00	2,700.00	2,700.00	100.00
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	339.98	339.98	1,200.00	860.02	71.67
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	223.40	755.47	978.87	1,800.00	821.13	45.62

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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[illegible]

NOTATION :

[illegible]

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>									
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	274.00 (		563.41) (	205.62)
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	893.98	893.98	3,500.00		2,606.02	74.46
		=====	=====	=====	=====	=====		=====	=====
		0.00	0.00	1,731.39	1,731.39	3,774.00		2,042.61	54.12
		=====	=====	=====	=====	=====		=====	=====
<u>REPAIR AND MAINTENANCE</u>									
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00		2,500.00	100.00
544-0415	SERVICE CONTRACTS	2,432.00	0.00	5,428.00	5,428.00	7,015.00		1,587.00	22.62
		=====	=====	=====	=====	=====		=====	=====
		2,432.00	0.00	5,428.00	5,428.00	9,515.00		4,087.00	42.95
		=====	=====	=====	=====	=====		=====	=====
<u>MISCELLANEOUS SERVICES</u>									
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
544-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,500.00		2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00		405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00		0.00	0.00
544-0550	TRAVEL EXPENSE	315.50	0.00	315.50	315.50	2,500.00		2,184.50	87.38
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
		=====	=====	=====	=====	=====		=====	=====
		315.50	0.00	315.50	315.50	5,855.00		5,539.50	94.61
		=====	=====	=====	=====	=====		=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00		0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00		0.00	0.00
		=====	=====	=====	=====	=====		=====	=====
		0.00	0.00	0.00	0.00	0.00		0.00	0.00
		=====	=====	=====	=====	=====		=====	=====
DEPARTMENT TOTAL		2,747.50	0.00	7,474.89	7,474.89	19,144.00		11,669.11	60.95
		=====	=====	=====	=====	=====		=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

[illegible]

