

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

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>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	3,231.80	0.00	8,313.30	8,313.30	9,000.00	686.70	7.63
511-0550-011	COURTNEY HAYDEN	0.00	0.00	1,163.59	1,163.59	3,000.00	1,836.41	61.21
511-0550-016	JO ANN EVANS	2,082.26	0.00	4,646.46	4,646.46	6,900.00	2,253.54	32.66
511-0550-021	ALITA BAGLEY	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
511-0550-022	SAM LISTI	0.00	0.00	3,555.19	3,555.19	3,600.00	44.81	1.24
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		5,314.06	0.00	17,678.54	17,678.54	27,000.00	9,321.46	34.52
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	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>								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	17,756.88	0.00	111,555.93	111,555.93	253,620.35	142,064.42	56.01
512-0010-02	NON EXEMPT	2,692.32	0.00	22,223.32	22,223.32	44,810.06	22,586.74	50.41
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	410.17	0.00	2,142.38	2,142.38	8,320.00	6,177.62	74.25
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	481.83	0.00	2,134.49	2,134.49	5,766.91	3,632.42	62.99
512-0080	TMRS	4,344.70	0.00	16,732.81	16,732.81	39,455.77	22,722.96	57.59
512-0081	GROUP INSURANCE	1,471.96	0.00	11,843.70	11,843.70	20,876.53	9,032.83	43.27
512-0083	WORKERS COMPENSATION	0.00	0.00	1,183.17	1,183.17	1,176.94 (	6.23) (	0.53)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	59.84	59.84	2,454.00	2,394.16	97.56
512-0085	LONGEVITY	0.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		27,157.86	0.00	169,596.64	169,596.64	378,432.89	208,836.25	55.18
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES (	0.40)	808.94	2,115.09	2,924.03	5,000.00	2,075.97	41.52
512-0102	LOCAL MEETINGS	535.24	0.00	1,297.20	1,297.20	2,000.00	702.80	35.14
512-0107	BOOKS & PERIODICALS	38.50	0.00	608.70	608.70	500.00 (	108.70) (	21.74)
512-0130	WEARING APPAREL	0.00	0.00	125.78	125.78	225.00	99.22	44.10
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
		=====	=====	=====	=====	=====	=====	=====
		573.34	808.94	4,146.77	4,955.71	7,725.00	2,769.29	35.85
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REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	200.00	0.00	1,100.00	1,100.00	2,400.00	1,300.00	54.17
512-0511	AUTO ALLOWANCE	750.00	0.00	4,125.00	4,125.00	9,000.00	4,875.00	54.17
512-0513	TRAINING EXPENSE	600.00	0.00	660.00	660.00	1,950.00	1,290.00	66.15
512-0530	PROFESSIONAL SERVICE	0.00	0.00	15.44	15.44	16,300.00	16,284.56	99.91
512-0540	ADVERTISING	58.95	0.00	448.68	448.68	4,000.00	3,551.32	88.78
512-0550	TRAVEL EXPENSE	621.60	0.00	2,289.43	2,289.43	8,910.00	6,620.57	74.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,090.00	0.00	38,062.50	38,062.50	59,971.28	21,908.78	36.53
514-0010-02	NON-EXEMPT	2,606.88	0.00	16,309.29	16,309.29	34,228.33	17,919.04	52.35
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	171.08	0.00	486.33	486.33	2,500.00	2,013.67	80.55
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	189.75	0.00	826.37	826.37	1,817.95	991.58	54.54
514-0080	TMRS	1,706.48	0.00	6,319.22	6,319.22	12,437.99	6,118.77	49.19
514-0081	GROUP INSURANCE	750.98	0.00	4,971.78	4,971.78	10,083.33	5,111.55	50.69
514-0083	WORKERS COMPENSATION	0.00	0.00	372.98	372.98	371.02 (	1.96) (	0.53)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	773.60	773.60	100.00
514-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,043.50 (	0.50) (	0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,515.17	0.00	68,392.47	68,392.47	123,227.00	54,834.53	44.50
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	269.65	269.65	2,000.00	1,730.35	86.52
514-0102	LOCAL MEETINGS	0.00	0.00	55.16	55.16	250.00	194.84	77.94
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	150.00	150.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	324.81	324.81	2,600.00	2,275.19	87.51
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<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE AND FIXTUR	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	100.00	0.00	550.00	550.00	1,200.00	650.00	54.17
514-0511	AUTO ALLOWANCE	150.00	0.00	825.00	825.00	1,800.00	975.00	54.17
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	157.20	117.90	275.10	3,000.00	2,724.90	90.83
514-0550	TRAVEL EXPENSE (	9.99)	0.00	333.26	333.26	1,400.00	1,066.74	76.20

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	5,315.35	0.00	27,410.77	27,410.77	67,800.00	40,389.23	59.57
515-0511	AUTO ALLOWANCE	150.00	0.00	825.00	825.00	1,800.00	975.00	54.17
515-0513	TRAINING EXPENSE	0.00	0.00	3,116.14	3,116.14	5,290.00	2,173.86	41.09
515-0530	PROFESSIONAL SERVICE	0.00	0.00	575.00	575.00	15,000.00	14,425.00	96.17
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.00	100.00
515-0550	TRAVEL EXPENSE	80.56	0.00	193.06	193.06	2,000.00	1,806.94	90.35
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	535.20	535.20	1,025.00	489.80	47.79
		=====	=====	=====	=====	=====	=====	=====
		5,545.91	0.00	32,655.17	32,655.17	93,665.00	61,009.83	65.14
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	19,200.00	19,200.00	19,200.00	0.00	0.00
515-1010	SOFTWARE	0.00	1,650.00	1,800.00	3,450.00	9,900.00	6,450.00	65.15
515-1011	INFORMATION TECHNOLO	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	1,650.00	33,500.00	35,150.00	41,600.00	6,450.00	15.50
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
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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>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	4,723.69	0.00	29,523.01	29,523.01	62,022.18	32,499.17	52.40
516-0010-02	NON EXEMPT	3,867.20	0.00	24,409.56	24,409.56	50,785.67	26,376.11	51.94
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	451.06	0.00	721.40	721.40	1,000.00	278.60	27.86
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	183.17	0.00	824.64	824.64	2,139.59	1,314.95	61.46
516-0080	TMRS	1,692.50	0.00	6,227.34	6,227.34	14,638.53	8,411.19	57.46
516-0081	GROUP INSURANCE	730.98	0.00	4,776.96	4,776.96	14,417.12	9,640.16	66.87
516-0083	WORKERS COMPENSATION	0.00	0.00	438.97	438.97	436.66 (	2.31) (	0.53)
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	910.46	910.46	100.00
516-0085	LONGEVITY	0.00	0.00	761.00	761.00	761.17	0.17	0.02
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		11,648.60	0.00	67,682.88	67,682.88	147,111.38	79,428.50	53.99
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<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	15.67	0.00	37.32	37.32	1,400.00	1,362.68	97.33
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL (	51.16)	0.00	137.92	137.92	225.00	87.08	38.70
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	(	35.49)	0.00	175.24	175.24	1,725.00	1,549.76	89.84
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	120.00	0.00	660.00	660.00	1,400.00	740.00	52.86
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	825.00	825.00	1,800.00	975.00	54.17
516-0513	TRAINING EXPENSE	0.00	0.00	3,507.12	3,507.12	7,145.00	3,637.88	50.92
516-0514	TUITION ASSISTANCE	0.00	0.00	6,103.10	6,103.10	10,000.00	3,896.90	38.97
516-0530	PROFESSIONAL SERVICE	2,548.75	0.00	4,831.00	4,831.00	10,500.00	5,669.00	53.99
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	1,370.11	1,370.11	2,790.00	1,419.89	50.89

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	495.00	495.00	495.00	0.00	0.00
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		2,818.75	0.00	17,791.33	17,791.33	35,130.00	17,338.67	49.36
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
516-9030	LEGAL SERVICES	87.50	0.00	175.00	175.00	7,000.00	6,825.00	97.50
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		87.50	0.00	175.00	175.00	10,000.00	9,825.00	98.25
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
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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NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====								
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,605.18	1,605.18	1,525.00 (	80.18) (	5.26)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	117.90	117.90	1,000.00	882.10	88.21
520-0531	WARRANT COLLECTION S	1,204.30	0.00	5,072.11	5,072.11	8,000.00	2,927.89	36.60
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,430.00	2,430.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	200.00	0.00	200.00	500.00	300.00	60.00
		=====	=====	=====	=====	=====	=====	=====
		1,204.30	200.00	6,795.19	6,995.19	13,455.00	6,459.81	48.01
		=====	=====	=====	=====	=====	=====	=====
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 TECHNOLOG	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		15,466.11	200.00	81,315.50	81,515.50	176,633.84	95,118.34	53.85

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,019.62	0.00	75,137.03	75,137.03	157,033.59	81,896.56	52.15
522-0010-02	NON EXEMPT	75,196.34	0.00	470,089.59	470,089.59	1,008,683.76	538,594.17	53.40
522-0010-03	EMS PERSONNEL COST	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	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
522-0060	OVERTIME	36,211.57	0.00	105,951.40	105,951.40	179,000.00	73,048.60	40.81
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,519.16	0.00	10,409.78	10,409.78	26,788.46	16,378.68	61.14
522-0080	TMRS	19,439.29	0.00	75,313.85	75,313.85	180,516.02	105,202.17	58.28
522-0081	GROUP INSURANCE	8,948.17	0.00	57,271.78	57,271.78	131,296.96	74,025.18	56.38
522-0083	WORKERS COMPENSATION	0.00	0.00	31,634.54	31,634.54	31,467.96 (	166.58) (	0.53)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	377.84	377.84	11,184.23	10,806.39	96.62
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	0.00	0.00	25,806.42	25,806.42	48,311.41	22,504.99	46.58
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	10,400.00	10,400.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		154,334.15	0.00	859,283.23	859,283.23	1,797,251.89	937,968.66	52.19
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	1,080.72	111.73	1,587.49	1,699.22	4,000.00	2,300.78	57.52
522-0102	LOCAL MEETINGS	38.64	0.00	206.68	206.68	500.00	293.32	58.66
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	0.00	372.00	372.00	500.00	128.00	25.60
522-0106	FIRE PREVENTION	0.00	450.00	2,366.69	2,816.69	5,000.00	2,183.31	43.67
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	289.61	0.00	1,755.01	1,755.01	2,000.00	244.99	12.25
522-0114	MEDICAL	902.66	3,953.00	12,163.64	16,116.64	38,400.00	22,283.36	58.03
522-0117	SAFETY SUPPLIES	3,453.93	3,484.00	6,641.97	10,125.97	24,500.00	14,374.03	58.67
522-0130	WEARING APPAREL	213.98	1,718.05	10,049.03	11,767.08	15,000.00	3,232.92	21.55
522-0150	MINOR TOOLS & EQUIPM	1,018.13	868.00	5,803.14	6,671.14	20,000.00	13,328.86	66.64
522-0160	LAUNDRY & JANITORIAL	211.42	122.58	1,212.42	1,335.00	3,500.00	2,165.00	61.86
522-0170	DORM AND KITCHEN SUP	730.68	95.88	1,637.83	1,733.71	4,000.00	2,266.29	56.66
522-0172	PHYSICAL AND TRAININ	0.00	0.00	8,662.00	8,662.00	15,100.00	6,438.00	42.64
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,939.77	10,803.24	53,575.53	64,378.77	134,000.00	69,621.23	51.96
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
<u>MISCELLANEOUS SERVICES</u>									
532-0501	COMMUNICATIONS	180.00	0.00	980.00	980.00	1,440.00	460.00	31.94	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-0513	TRAINING EXPENSE	0.00	0.00	874.99	874.99	2,870.00	1,995.01	69.51	
532-0530	PROFESSIONAL SERVICE	16.25	0.00	1,703.50	1,703.50	2,000.00	296.50	14.83	
532-0531	ANIMAL CONTROL	0.00	0.00	12.87	12.87	1,000.00	987.13	98.71	
532-0540	ADVERTISING	88.95	0.00	88.95	88.95	2,100.00	2,011.05	95.76	
532-0545	LOT MOWING	0.00	0.00	4,071.00	4,071.00	2,500.00 (	1,571.00) (	62.84)	
532-0550	TRAVEL EXPENSE	0.00	0.00	727.53	727.53	1,140.00	412.47	36.18	
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-0551	DUES & MEMBERSHIPS	902.00	0.00	1,443.52	1,443.52	4,000.00	2,556.48	63.91	
		=====	=====	=====	=====	=====	=====	=====	
		1,187.20	0.00	9,902.36	9,902.36	17,050.00	7,147.64	41.92	
		=====	=====	=====	=====	=====	=====	=====	
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
532-1003	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-1005	RADIO EQUIPMENT	0.00	0.00	100.00	100.00	0.00 (	100.00)	0.00	
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	100.00	100.00	0.00 (	100.00)	0.00	
		=====	=====	=====	=====	=====	=====	=====	
<u>MISC ADJUSTMENTS</u>									
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTAL									
		38,491.01	1,298.60	150,926.40	152,225.00	363,760.65	211,535.65	58.15	

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	3,641.96	0.00	22,526.21	22,526.21	47,228.61	24,702.40	52.30
540-0010-02	NON EXEMPT	1,773.44	0.00	11,100.63	11,100.63	23,285.27	12,184.64	52.33
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	714.00	0.00	5,040.00	5,040.00	15,000.00	9,960.00	66.40
540-0060	OVERTIME	303.42	0.00	708.15	708.15	2,000.00	1,291.85	64.59
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	234.13	0.00	918.74	918.74	2,575.26	1,656.52	64.32
540-0080	TMRS	1,068.38	0.00	3,920.79	3,920.79	9,327.10	5,406.31	57.96
540-0081	GROUP INSURANCE	730.98	0.00	4,726.32	4,726.32	9,794.77	5,068.45	51.75
540-0083	WORKERS COMPENSATION	0.00	0.00	2,555.39	2,555.39	2,541.93 (	13.46) (	0.53)
540-0084	UNEMPLOYMENT TAX	0.00	0.00	33.60	33.60	700.11	666.51	95.20
540-0085	LONGEVITY	0.00	0.00	557.00	557.00	556.67 (	0.33) (	0.06)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,466.31	0.00	52,086.83	52,086.83	113,009.72	60,922.89	53.91
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	19.93	19.93	400.00	380.07	95.02
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,373.15	0.00	41,268.80	41,268.80	105,000.00	63,731.20	60.70
540-0104-02	FUEL & LUBRICANTS FI	1,918.27	0.00	10,154.17	10,154.17	25,000.00	14,845.83	59.38
540-0104-03	FUEL & LUBRICANTS PW	3,419.16	0.00	15,720.60	15,720.60	66,000.00	50,279.40	76.18
540-0104-04	FUEL & LUBRICANTS CO	943.22	0.00	3,809.55	3,809.55	21,000.00	17,190.45	81.86
540-0104-05	FUEL & LUBRICANTS -	1,734.88	0.00	4,259.01	4,259.01	16,000.00	11,740.99	73.38
540-0111	TIRES & TUBES	0.00	0.00	6,020.99	6,020.99	5,000.00 (	1,020.99) (	20.42)
540-0113	BATTERIES	0.00	0.00	1,527.29	1,527.29	2,000.00	472.71	23.64
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	600.00	593.16	1,193.16	1,200.00	6.84	0.57
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	999.00	999.00	2,000.00	1,001.00	50.05
		=====	=====	=====	=====	=====	=====	=====
		16,388.68	600.00	84,372.50	84,972.50	244,100.00	159,127.50	65.19
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	3,715.80	5,784.89	26,250.85	32,035.74	34,885.30	2,849.56	8.17
540-0420-02	REPAIRS & MAINTENANC	499.42	0.00	5,288.42	5,288.42	15,000.00	9,711.58	64.74
540-0420-03	REPAIRS & MAINTENANC	2,581.06	1,859.53	10,623.53	12,483.06	18,000.00	5,516.94	30.65
540-0420-04	REPAIRS & MAINTENANC	313.30	3,227.18	3,781.85	7,009.03	10,000.00	2,990.97	29.91

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING	
=====	=====	=====	=====	=====	=====	=====	=====	=====	
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-0420-06	GENERATORS (	1,683.94)	0.00	(1,683.94)	(1,683.94)	13,000.00	14,683.94	112.95	
540-0420-07	REPAIRS & MAINTENANC	0.00	0.00	2,214.16	2,214.16	5,000.00	2,785.84	55.72	
		=====	=====	=====	=====	=====	=====	=====	
		5,425.64	10,871.60	46,474.87	57,346.47	98,885.30	41,538.83	42.01	
		=====	=====	=====	=====	=====	=====	=====	
MISCELLANEOUS SERVICES									
540-0501	COMMUNICATIONS	40.00	0.00	200.00	200.00	0.00	(200.00)	0.00	
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		40.00	0.00	200.00	200.00	0.00	(200.00)	0.00	
		=====	=====	=====	=====	=====	=====	=====	
EQUIPMNT > \$5,000 OUTLAY									
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-1007	MOTOR VEHICLES	0.00	33,575.00	166,119.99	199,694.99	203,708.00	4,013.01	1.97	
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====	=====	
		0.00	33,575.00	166,119.99	199,694.99	203,708.00	4,013.01	1.97	
		=====	=====	=====	=====	=====	=====	=====	
MISC ADJUSTMENTS									
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9998	LEASE PAYMENT - INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
540-9999	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									
		30,320.63	45,046.60	349,254.19	394,300.79	659,703.02	265,402.23	40.23	

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	4,684.60	0.00	29,278.75	29,278.75	61,508.80	32,230.05	52.40
542-0010-02	NON EXEMPT	4,820.54	0.00	30,063.28	30,063.28	62,475.69	32,412.41	51.88
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	183.67	0.00	1,023.20	1,023.20	4,250.00	3,226.80	75.92
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	208.72	0.00	945.71	945.71	2,410.81	1,465.10	60.77
542-0080	TMRS	1,853.87	0.00	7,193.90	7,193.90	16,494.16	9,300.26	56.39
542-0081	GROUP INSURANCE	1,096.47	0.00	7,062.21	7,062.21	14,812.63	7,750.42	52.32
542-0083	WORKERS COMPENSATION	0.00	0.00	1,111.09	1,111.09	1,105.24 (	5.85) (	0.53)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,025.88	1,025.88	100.00
542-0085	LONGEVITY	0.00	0.00	2,984.00	2,984.00	2,983.33 (	0.67) (	0.02)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,847.87	0.00	79,662.14	79,662.14	167,066.54	87,404.40	52.32
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	189.52	189.52	2,300.00	2,110.48	91.76
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	650.00	551.00	84.77
542-0130	WEARING APPAREL	33.50	0.00	33.50	33.50	225.00	191.50	85.11
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		33.50	0.00	322.02	322.02	3,475.00	3,152.98	90.73
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	40.00	0.00	160.00	160.00	0.00 (	160.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	4,400.00	4,400.00	9,600.00	5,200.00	54.17
542-0513	TRAINING EXPENSE	0.00	0.00	429.00	429.00	1,250.00	821.00	65.68
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	908.82	0.00	1,089.75	1,089.75	4,100.00	3,010.25	73.42
542-0551	DUES & MEMBERSHIPS	0.00	0.00	315.00	315.00	750.00	435.00	58.00
		=====	=====	=====	=====	=====	=====	=====
		1,748.82	0.00	6,393.75	6,393.75	15,900.00	9,506.25	59.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	4,835.40	0.00	52,699.99	52,699.99	141,034.84	88,334.85	62.63
543-0010-02	NON EXEMPT	33,089.35	0.00	206,407.58	206,407.58	446,632.41	240,224.83	53.79
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	9,879.56	0.00	11,457.38	11,457.38	45,000.00	33,542.62	74.54
543-0060	OVERTIME	10,252.36	0.00	14,605.43	14,605.43	40,000.00	25,394.57	63.49
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	2,017.42	0.00	5,896.42	5,896.42	15,172.94	9,276.52	61.14
543-0080	TMRS	7,421.25	0.00	31,807.24	31,807.24	78,932.95	47,125.71	59.70
543-0081	GROUP INSURANCE	6,588.82	0.00	42,975.23	42,975.23	92,410.01	49,434.78	53.50
543-0083	WORKERS COMPENSATION	0.00	0.00	22,289.03	22,289.03	22,171.66 (	117.37) (	0.53)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	104.38	104.38	5,269.34	5,164.96	98.02
543-0085	LONGEVITY	0.00	0.00	11,486.00	11,486.00	11,662.17	176.17	1.51
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		74,084.16	0.00	399,728.68	399,728.68	898,286.32	498,557.64	55.50
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	54.60	0.00	166.43	166.43	1,000.00	833.57	83.36
543-0102	LOCAL MEETINGS	0.00	0.00	128.01	128.01	500.00	371.99	74.40
543-0104	FUELS & 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	22.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	396.00	190.00	3,536.28	3,726.28	10,000.00	6,273.72	62.74
543-0117	SAFETY SUPPLIES	59.52	0.00	287.99	287.99	600.00	312.01	52.00
543-0130	WEARING APPAREL	1,095.34	0.00	6,482.35	6,482.35	19,000.00	12,517.65	65.88
543-0150	MINOR TOOLS & EQUIPM	793.24	150.00	2,373.40	2,523.40	7,500.00	4,976.60	66.35
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
		=====	=====	=====	=====	=====	=====	=====
		2,420.70	340.00	12,996.46	13,336.46	38,800.00	25,463.54	65.63
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	846.47	0.00	2,596.07	2,596.07	7,000.00	4,403.93	62.91
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0412	LANDSCAPE	489.00	0.00	4,163.79	4,163.79	25,000.00	20,836.21	83.34
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	1,038.26	550.00	8,153.92	8,703.92	20,000.00	11,296.08	56.48

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]