

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>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	12,847.65	0.00	12,847.65	12,847.65	260,040.00	247,192.35	95.06
512-0010-02	NON EXEMPT	1,886.16	0.00	1,886.16	1,886.16	36,058.00	34,171.84	94.77
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	495.38	0.00	495.38	495.38	7,000.00	6,504.62	92.92
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	342.60	0.00	342.60	342.60	5,698.00	5,355.40	93.99
512-0080	TMRS	0.00	0.00	0.00	0.00	39,338.00	39,338.00	100.00
512-0081	GROUP INSURANCE	3,425.88	0.00	3,425.88	3,425.88	20,777.00	17,351.12	83.51
512-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	959.00	959.00	100.00
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,404.00	1,404.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,915.00	1,915.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		18,997.67	0.00	18,997.67	18,997.67	373,189.00	354,191.33	94.91
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	15.00	0.00	15.00	15.00	4,500.00	4,485.00	99.67
512-0102	LOCAL MEETINGS (	36.00)	0.00	(36.00)	(36.00)	2,000.00	2,036.00	101.80
512-0107	BOOKS & PERIODICALS	343.20	0.00	343.20	343.20	1,000.00	656.80	65.68
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		322.20	0.00	322.20	322.20	8,000.00	7,677.80	95.97
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	72.00	0.00	72.00	72.00	2,400.00	2,328.00	97.00
512-0511	AUTO ALLOWANCE	270.00	0.00	270.00	270.00	9,000.00	8,730.00	97.00
512-0513	TRAINING EXPENSE	150.00	0.00	150.00	150.00	1,075.00	925.00	86.05
512-0530	PROFESSIONAL SERVICE	10,416.67	0.00	10,416.67	10,416.67	15,000.00	4,583.33	30.56
512-0540	ADVERTISING	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	372.95	0.00	372.95	372.95	8,649.00	8,276.05	95.69
512-0551	DUES & MEMBERSHIPS	382.00	0.00	382.00	382.00	4,281.83	3,899.83	91.08
		11,663.62	0.00	11,663.62	11,663.62	44,405.83	32,742.21	73.73
<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>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		30,983.49	0.00	30,983.49	30,983.49	425,594.83	394,611.34	92.72

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	4,266.29	0.00	4,266.29	4,266.29	81,561.00	77,294.71	94.77
514-0010-02	NON-EXEMPT	1,855.59	0.00	1,855.59	1,855.59	34,913.00	33,057.41	94.69
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	47.08	0.00	47.08	47.08	2,500.00	2,452.92	98.12
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	129.62	0.00	129.62	129.62	2,237.00	2,107.38	94.21
514-0080	TMRS	0.00	0.00	0.00	0.00	15,461.00	15,461.00	100.00
514-0081	GROUP INSURANCE	1,723.74	0.00	1,723.74	1,723.74	11,711.00	9,987.26	85.28
514-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	377.00	377.00	100.00
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	720.00	720.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,164.00	1,164.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,022.32	0.00	8,022.32	8,022.32	150,644.00	142,621.68	94.67
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	2,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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	36.00	0.00	36.00	36.00	1,200.00	1,164.00	97.00
514-0511	AUTO ALLOWANCE	54.00	0.00	54.00	54.00	1,800.00	1,746.00	97.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	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 (	150.00)	0.00 (	150.00)(	150.00)	3,500.00	3,650.00	104.29
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,025.00	2,025.00	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	0.00	0.00	0.00
		(60.00)	0.00	(60.00)	(60.00)	9,075.00	9,135.00	100.66
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		7,962.32	0.00	7,962.32	7,962.32	161,719.00	153,756.68	95.08

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	3,951.72	0.00	3,951.72	3,951.72	75,548.00	71,596.28	94.77
516-0010-02	NON EXEMPT	2,786.59	0.00	2,786.59	2,786.59	53,272.00	50,485.41	94.77
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	264.09	0.00	264.09	264.09	6,000.00	5,735.91	95.60
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	147.38	0.00	147.38	147.38	2,572.00	2,424.62	94.27
516-0080	TMRS	0.00	0.00	0.00	0.00	17,780.00	17,780.00	100.00
516-0081	GROUP INSURANCE	2,470.12	0.00	2,470.12	2,470.12	15,751.00	13,280.88	84.32
516-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	440.00	440.00	100.00
516-0084	UNEMPLOYMENT TAX	14.97	0.00	14.97	14.97	1,080.00	1,065.03	98.61
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	410.00	410.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,634.87	0.00	9,634.87	9,634.87	172,853.00	163,218.13	94.43
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
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
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	43.20	0.00	43.20	43.20	1,440.00	1,396.80	97.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	30.60	0.00	30.60	30.60	1,020.00	989.40	97.00
516-0513	TRAINING EXPENSE	162.35	0.00	162.35	162.35	7,415.00	7,252.65	97.81
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
516-0530	PROFESSIONAL SERVICE	237.50	0.00	237.50	237.50	10,350.00	10,112.50	97.71
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,287.00	3,287.00	100.00

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	404.00	0.00	404.00	404.00	810.00	406.00	50.12
		=====	=====	=====	=====	=====	=====	=====
		877.65	0.00	877.65	877.65	34,822.00	33,944.35	97.48
		=====	=====	=====	=====	=====	=====	=====
<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	7,000.00	7,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
521-0415	SERVICE CONTRACTS	4,408.00	0.00	4,408.00	4,408.00	41,200.00	36,792.00	89.30
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	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		4,408.00	0.00	4,408.00	4,408.00	50,700.00	46,292.00	91.31
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	216.00	0.00	216.00	216.00	7,200.00	6,984.00	97.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	198.00	0.00	198.00	198.00	6,600.00	6,402.00	97.00
521-0513	TRAINING EXPENSE	1,000.00	0.00	1,000.00	1,000.00	7,600.00	6,600.00	86.84
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	0.00	109.00	109.00	11,008.00	10,899.00	99.01
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,350.00	4,350.00	100.00
521-0551	DUES & MEMBERSHIPS	71.00	0.00	71.00	71.00	2,175.00	2,104.00	96.74
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	5.29	0.00	5.29	5.29	6,000.00	5,994.71	99.91
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,599.29	0.00	1,599.29	1,599.29	46,433.00	44,833.71	96.56
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	63,061.80	0.00	63,061.80	0.00 (	63,061.80)	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	63,061.80	0.00	63,061.80	0.00 (	63,061.80)	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
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		143,255.02	63,061.80	143,255.02	206,316.82	2,605,454.00	2,399,137.18	92.08

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

[illegible]

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES									
532-0501	COMMUNICATIONS	122.40	0.00	122.40	122.40	2,880.00	2,757.60	95.75	
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
532-0513	TRAINING EXPENSE	726.00	0.00	726.00	726.00	1,700.00	974.00	57.29	
532-0530	PROFESSIONAL SERVICE	85.19	0.00	85.19	85.19	2,000.00	1,914.81	95.74	
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00	
532-0545	LOT MOWING	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00	
532-0550	TRAVEL EXPENSE	1,479.80	0.00	1,479.80	1,479.80	4,225.00	2,745.20	64.98	
532-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,570.00	2,570.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		2,413.39	0.00	2,413.39	2,413.39	30,475.00	28,061.61	92.08	
		=====	=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY									
532-1003	FURNITURE AND FIXTUR	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	200.00	200.00	100.00	
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	200.00	200.00	100.00	
		=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS									
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									
		20,577.85	29.00	20,577.85	20,606.85	408,608.00	388,001.15	94.96	

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	2,519.84	0.00	2,519.84	2,519.84	48,173.00	45,653.16	94.77
540-0010-02	NON EXEMPT	368.50	0.00	368.50	368.50	26,613.00	26,244.50	98.62
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	68.04	0.00	68.04	68.04	12,000.00	11,931.96	99.43
540-0060	OVERTIME	25.91	0.00	25.91	25.91	2,000.00	1,974.09	98.70
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	82.81	0.00	82.81	82.81	2,413.00	2,330.19	96.57
540-0080	TMRS	0.00	0.00	0.00	0.00	9,978.00	9,978.00	100.00
540-0081	GROUP INSURANCE	1,259.81	0.00	1,259.81	1,259.81	10,262.00	9,002.19	87.72
540-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,588.00	2,588.00	100.00
540-0084	UNEMPLOYMENT TAX	40.65	0.00	40.65	40.65	1,200.00	1,159.35	96.61
540-0085	LONGEVITY	0.00	0.00	0.00	0.00	677.00	677.00	100.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,365.56	0.00	4,365.56	4,365.56	115,904.00	111,538.44	96.23
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	0.00	0.00	0.00	0.00	105,000.00	105,000.00	100.00
540-0104-02	FUEL & LUBRICANTS FI	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
540-0104-03	FUEL & LUBRICANTS PW	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00
540-0104-04	FUEL & LUBRICANTS CO	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
540-0104-05	FUEL & LUBRICANTS EM	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	234,300.00	234,300.00	100.00
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	242.85	563.85	242.85	806.70	25,000.00	24,193.30	96.77
540-0420-02	REPAIRS & MAINTENANC	0.00	10,371.97	0.00	10,371.97	15,000.00	4,628.03	30.85
540-0420-03	REPAIRS & MAINTENANC	676.70	0.00	676.70	676.70	18,000.00	17,323.30	96.24
540-0420-04	REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

GOODS AND SUPPLIES

REPAIR AND MAINTENANCE

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL

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	3,281.68	0.00	3,281.68	3,281.68	62,738.00	59,456.32	94.77
542-0010-02	NON EXEMPT	3,317.50	0.00	3,317.50	3,317.50	63,726.00	60,408.50	94.79
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	72.18	0.00	72.18	72.18	500.00	427.82	85.56
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	139.64	0.00	139.64	139.64	2,457.00	2,317.36	94.32
542-0080	TMRS	0.00	0.00	0.00	0.00	16,986.00	16,986.00	100.00
542-0081	GROUP INSURANCE	2,480.34	0.00	2,480.34	2,480.34	15,498.00	13,017.66	84.00
542-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	938.00	938.00	100.00
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,163.00	3,163.00	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,291.34	0.00	9,291.34	9,291.34	167,086.00	157,794.66	94.44
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,300.00	3,300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	14.40	0.00	14.40	14.40	480.00	465.60	97.00
542-0511	AUTO ALLOWANCE	288.00	0.00	288.00	288.00	9,600.00	9,312.00	97.00
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,105.00	1,105.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,875.00	3,875.00	100.00
542-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	426.00	426.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		302.40	0.00	302.40	302.40	15,686.00	15,383.60	98.07

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	3,387.37	0.00	3,387.37	3,387.37	64,758.00	61,370.63	94.77
543-0010-02	NON EXEMPT	22,858.36	0.00	22,858.36	22,858.36	441,265.00	418,406.64	94.82
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	711.45	0.00	711.45	711.45	45,000.00	44,288.55	98.42
543-0060	OVERTIME	63.02	0.00	63.02	63.02	40,000.00	39,936.98	99.84
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	795.86	0.00	795.86	795.86	13,901.00	13,105.14	94.27
543-0080	TMRS	0.00	0.00	0.00	0.00	70,956.00	70,956.00	100.00
543-0081	GROUP INSURANCE	14,657.58	0.00	14,657.58	14,657.58	91,518.00	76,860.42	83.98
543-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	17,413.00	17,413.00	100.00
543-0084	UNEMPLOYMENT TAX	651.62	0.00	651.62	651.62	8,280.00	7,628.38	92.13
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	12,563.00	12,563.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		43,125.26	0.00	43,125.26	43,125.26	805,654.00	762,528.74	94.65
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	10.97	0.00	10.97	10.97	1,000.00	989.03	98.90
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
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	0.00	0.00	0.00	0.00	200.00	200.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	895.00	895.00	895.00	1,790.00	10,000.00	8,210.00	82.10
543-0117	SAFETY SUPPLIES	218.76	0.00	218.76	218.76	700.00	481.24	68.75
543-0130	WEARING APPAREL	854.85	0.00	854.85	854.85	18,000.00	17,145.15	95.25
543-0150	MINOR TOOLS & EQUIPM	706.61	0.00	706.61	706.61	7,500.00	6,793.39	90.58
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
		=====	=====	=====	=====	=====	=====	=====
		2,686.19	895.00	2,686.19	3,581.19	38,000.00	34,418.81	90.58
		=====	=====	=====	=====	=====	=====	=====
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	455.69	0.00	455.69	455.69	7,000.00	6,544.31	93.49
543-0411	BUILDINGS & STRUCTUR	1,833.00	0.00	1,833.00	1,833.00	0.00 (	1,833.00)	0.00
543-0412	LANDSCAPE	3,926.31	13,800.00	3,926.31	17,726.31	65,000.00	47,273.69	72.73
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	220.00	0.00	220.00	220.00	20,000.00	19,780.00	98.90

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

INTERFUND TRANSFERS

