

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : CITY MANAGER'S OFFICE								
NOTATION :								
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	7,020.31	0.00	7,020.31	7,020.31	262,908.00	255,887.69	97.33
512-0010-02	NON EXEMPT	1,775.21	0.00	1,775.21	1,775.21	36,239.00	34,463.79	95.10
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	129.50	0.00	129.50	129.50	7,000.00	6,870.50	98.15
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	227.01	0.00	227.01	227.01	5,756.00	5,528.99	96.06
512-0080	TMRS	0.00	0.00	0.00	0.00	38,926.00	38,926.00	100.00
512-0081	GROUP INSURANCE	1,958.94	0.00	1,958.94	1,958.94	24,423.00	22,464.06	91.98
512-0083	WORKERS COMPENSATION	596.72	0.00	596.72	596.72	482.00 (	114.72) (	23.80)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	918.00	918.00	100.00
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,918.00	1,918.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,707.69	0.00	11,707.69	11,707.69	378,570.00	366,862.31	96.91
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	53.95	0.00	53.95	53.95	3,200.00	3,146.05	98.31
512-0102	LOCAL MEETINGS	220.29	0.00	220.29	220.29	2,000.00	1,779.71	88.99
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	177.35	0.00	177.35	177.35	431.00	253.65	58.85
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
		=====	=====	=====	=====	=====	=====	=====
		451.59	0.00	451.59	451.59	6,431.00	5,979.41	92.98
		=====	=====	=====	=====	=====	=====	=====
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	50.40	0.00	50.40	50.40	3,360.00	3,309.60	98.50
512-0511	AUTO ALLOWANCE	168.00	0.00	168.00	168.00	9,000.00	8,832.00	98.13
512-0513	TRAINING EXPENSE	1,190.00	0.00	1,190.00	1,190.00	3,449.00	2,259.00	65.50
512-0530	PROFESSIONAL SERVICE	10,416.67	0.00	10,416.67	10,416.67	10,000.00 (	416.67) (	4.17)
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 : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	4,012.31	0.00	4,012.31	4,012.31	81,908.00	77,895.69	95.10
514-0010-02	NON-EXEMPT	1,718.78	0.00	1,718.78	1,718.78	35,087.00	33,368.22	95.10
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	77.29	0.00	77.29	77.29	2,500.00	2,422.71	96.91
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	129.24	0.00	129.24	129.24	2,247.00	2,117.76	94.25
514-0080	TMRS	0.00	0.00	0.00	0.00	15,194.00	15,194.00	100.00
514-0081	GROUP INSURANCE	906.49	0.00	906.49	906.49	11,753.00	10,846.51	92.29
514-0083	WORKERS COMPENSATION	215.85	0.00	215.85	215.85	276.00	60.15	21.79
514-0084	UNEMPLOYMENT TAX	4.30	0.00	4.30	4.30	540.00	535.70	99.20
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,047.00	1,047.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		7,064.26	0.00	7,064.26	7,064.26	150,552.00	143,487.74	95.31
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,150.00	1,150.00	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	1,150.00	1,150.00	100.00
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REPAIR AND MAINTENANCE								
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
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	28.00	0.00	28.00	28.00	1,200.00	1,172.00	97.67
514-0511	AUTO ALLOWANCE	42.00	0.00	42.00	42.00	1,800.00	1,758.00	97.67
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	0.00	0.00	0.00	4,000.00	4,000.00	100.00
514-0550	TRAVEL EXPENSE	661.42	0.00	661.42	661.42	2,250.00	1,588.58	70.60

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,390.00	1,390.00	100.00
		731.42	0.00	731.42	731.42	12,140.00	11,408.58	93.98
EQUIPMNT > \$5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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								
		7,795.68	0.00	7,795.68	7,795.68	163,842.00	156,046.32	95.24

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	3,719.27	0.00	3,719.27	3,719.27	75,926.00	72,206.73	95.10
516-0010-02	NON EXEMPT	2,511.78	0.00	2,511.78	2,511.78	53,539.00	51,027.22	95.31
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	150.08	0.00	150.08	150.08	6,000.00	5,849.92	97.50
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	139.74	0.00	139.74	139.74	2,547.00	2,407.26	94.51
516-0080	TMRS	0.00	0.00	0.00	0.00	17,224.00	17,224.00	100.00
516-0081	GROUP INSURANCE	1,315.31	0.00	1,315.31	1,315.31	16,289.00	14,973.69	91.93
516-0083	WORKERS COMPENSATION	255.74	0.00	255.74	255.74	327.00	71.26	21.79
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	582.00	582.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		8,091.92	0.00	8,091.92	8,091.92	173,244.00	165,152.08	95.33
		=====	=====	=====	=====	=====	=====	=====
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	33.60	0.00	33.60	33.60	1,440.00	1,406.40	97.67
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	23.80	0.00	23.80	23.80	1,020.00	996.20	97.67
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,854.00	6,854.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00
516-0530	PROFESSIONAL SERVICE	238.72	0.00	238.72	238.72	10,900.00	10,661.28	97.81
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	3,959.00	3,959.00	100.00

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	8,046.96	0.00	8,046.96	8,046.96	164,257.00	156,210.04	95.10
521-0010-02	NON EXEMPT	70,619.60	0.00	70,619.60	70,619.60	1,427,088.00	1,356,468.40	95.05
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	2,688.23	0.00	2,688.23	2,688.23	135,000.00	132,311.77	98.01
521-0060	OVERTIME	7,013.76	0.00	7,013.76	7,013.76	150,000.00	142,986.24	95.32
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00
521-0060-02	OVERTIME HIDTA	684.72	0.00	684.72	684.72	25,000.00	24,315.28	97.26
521-0061	ACTING PAY	50.29	0.00	50.29	50.29	2,000.00	1,949.71	97.49
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,295.54	0.00	2,295.54	2,295.54	45,577.00	43,281.46	94.96
521-0080	TMRS	0.00	0.00	0.00	0.00	234,478.00	234,478.00	100.00
521-0081	GROUP INSURANCE	16,867.30	0.00	16,867.30	16,867.30	208,343.00	191,475.70	91.90
521-0083	WORKERS COMPENSATION	26,701.37	0.00	26,701.37	26,701.37	34,142.00	7,440.63	21.79
521-0084	UNEMPLOYMENT TAX	21.76	0.00	21.76	21.76	14,310.00	14,288.24	99.85
521-0085	LONGEVITY	0.00	0.00	0.00	0.00	19,072.00	19,072.00	100.00
521-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	52,763.00	52,763.00	100.00
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		134,989.53	0.00	134,989.53	134,989.53	2,535,030.00	2,400,040.47	94.68
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GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	399.68	87.00	399.68	486.68	5,000.00	4,513.32	90.27
521-0102	LOCAL MEETINGS	79.54	0.00	79.54	79.54	1,000.00	920.46	92.05
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & 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 SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
521-0114	MEDICAL	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
521-0130	WEARING APPAREL	728.00	153.00	728.00	881.00	23,100.00	22,219.00	96.19
521-0150	MINOR TOOLS & EQUIPM	264.20	0.00	264.20	264.20	19,540.00	19,275.80	98.65
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
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		1,471.42	240.00	1,471.42	1,711.42	59,740.00	58,028.58	97.14
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	50,344.01	0.00	50,344.01	50,344.01	50,345.00	0.99	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	12,718.00	12,718.00	100.00
521-9999	MISC DEPT ADJ	12,717.79	0.00	12,717.79	12,717.79	0.00 (	12,717.79)	0.00
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		63,061.80	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		201,459.75	2,740.00	201,459.75	204,199.75	2,755,902.00	2,551,702.25	92.59
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NOTATION :

[illegible]

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	3,088.65	0.00	3,088.65	3,088.65	63,052.00	59,963.35	95.10
542-0010-02	NON EXEMPT	1,614.64	0.00	1,614.64	1,614.64	64,044.00	62,429.36	97.48
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	0.00	0.00	0.00	0.00	600.00	600.00	100.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	104.38	0.00	104.38	104.38	2,401.00	2,296.62	95.65
542-0080	TMRS	0.00	0.00	0.00	0.00	16,236.00	16,236.00	100.00
542-0081	GROUP INSURANCE	885.55	0.00	885.55	885.55	16,350.00	15,464.45	94.58
542-0083	WORKERS COMPENSATION	459.07	0.00	459.07	459.07	587.00	127.93	21.79
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
542-0085	LONGEVITY	0.00	0.00	0.00	0.00	3,343.00	3,343.00	100.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,152.29	0.00	6,152.29	6,152.29	167,423.00	161,270.71	96.33
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	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	1,800.00	1,800.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
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
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	480.00	480.00	100.00
542-0511	AUTO ALLOWANCE	112.00	0.00	112.00	112.00	8,600.00	8,488.00	98.70
542-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,380.00	4,380.00	100.00
542-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		112.00	0.00	112.00	112.00	15,660.00	15,548.00	99.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
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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	7,206.31	0.00	7,206.31	7,206.31	147,110.00	139,903.69	95.10
543-0010-02	NON EXEMPT	20,885.19	0.00	20,885.19	20,885.19	430,792.00	409,906.81	95.15
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	3,106.24	0.00	3,106.24	3,106.24	45,000.00	41,893.76	93.10
543-0060	OVERTIME	277.02	0.00	277.02	277.02	40,000.00	39,722.98	99.31
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,012.88	0.00	1,012.88	1,012.88	15,253.00	14,240.12	93.36
543-0080	TMRS	0.00	0.00	0.00	0.00	78,566.00	78,566.00	100.00
543-0081	GROUP INSURANCE	8,265.13	0.00	8,265.13	8,265.13	102,261.00	93,995.87	91.92
543-0083	WORKERS COMPENSATION	11,327.48	0.00	11,327.48	11,327.48	14,484.00	3,156.52	21.79
543-0084	UNEMPLOYMENT TAX	18.45	0.00	18.45	18.45	6,480.00	6,461.55	99.72
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	12,045.00	12,045.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		52,098.70	0.00	52,098.70	52,098.70	891,991.00	839,892.30	94.16
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	866.44	0.00	866.44	1,000.00	133.56	13.36
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	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
543-0117	SAFETY SUPPLIES	0.00	521.47	0.00	521.47	1,000.00	478.53	47.85
543-0130	WEARING APPAREL/UNIF	174.28	0.00	174.28	174.28	18,000.00	17,825.72	99.03
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		174.28	1,387.91	174.28	1,562.19	38,300.00	36,737.81	95.92
		=====	=====	=====	=====	=====	=====	=====
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	0.00	2,495.00	0.00	2,495.00	7,000.00	4,505.00	64.36
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	13,800.00	0.00	13,800.00	13,800.00	65,000.00	51,200.00	78.77
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	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT	BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	800.00	650.00	800.00	1,450.00	20,000.00	18,550.00	92.75
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		14,600.00	3,145.00	14,600.00	17,745.00	120,000.00	102,255.00	85.21
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MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	106.40	0.00	106.40	106.40	4,320.00	4,213.60	97.54
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
543-0511	AUTO ALLOWANCE	112.00	0.00	112.00	112.00	4,800.00	4,688.00	97.67
543-0513	TRAINING EXPENSE	250.00	0.00	250.00	250.00	1,520.00	1,270.00	83.55
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	13,950.00	13,950.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	84.57	0.00	84.57	84.57	3,454.00	3,369.43	97.55
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		552.97	0.00	552.97	552.97	36,344.00	35,791.03	98.48
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EQUIPMNT > \$5,000 OUTLAY

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	7,750.00	0.00	7,750.00	13,000.00	5,250.00	40.38
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	7,750.00	0.00	7,750.00	13,000.00	5,250.00	40.38
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MISC ADJUSTMENTS

543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL	67,425.95	12,282.91	67,425.95	79,708.86	1,099,635.00	1,019,926.14	92.75
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NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,920.00	3,920.00	100.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	634.75	0.00	634.75	634.75	700.00	65.25	9.32
544-0513	TRAINING	0.00	0.00	0.00	0.00	600.00	600.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
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	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		634.75	50,000.00	634.75	50,634.75	55,650.00	5,015.25	9.01
		=====	=====	=====	=====	=====	=====	=====
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		634.75	50,000.00	634.75	50,634.75	62,570.00	11,935.25	19.08

