

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : CITY MANAGER'S OFFICE								
NOTATION :								
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	13,749.07	0.00	69,543.30	69,543.30	262,908.00	193,364.70	73.55
512-0010-02	NON EXEMPT	2,899.45	0.00	12,579.87	12,579.87	36,239.00	23,659.13	65.29
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	0.00	0.00	220.51	220.51	7,000.00	6,779.49	96.85
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	238.31	0.00	1,336.93	1,336.93	5,756.00	4,419.07	76.77
512-0080	TMRS	2,963.42	0.00	9,656.81	9,656.81	38,926.00	29,269.19	75.19
512-0081	GROUP INSURANCE	1,456.60	0.00	10,940.59	10,940.59	24,423.00	13,482.41	55.20
512-0083	WORKERS COMPENSATIO (	38.84)	0.00	557.88	557.88	482.00 (	75.88) (	15.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.28	0.28	918.00	917.72	99.97
512-0085	LONGEVITY	0.00	0.00	1,858.00	1,858.00	1,918.00	60.00	3.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		21,268.01	0.00	106,694.17	106,694.17	378,570.00	271,875.83	71.82
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	1,612.97	1,612.97	3,200.00	1,587.03	49.59
512-0102	LOCAL MEETINGS	240.95	0.00	586.23	586.23	2,000.00	1,413.77	70.69
512-0107	BOOKS & PERIODICALS	0.00	0.00	623.13	623.13	800.00	176.87	22.11
512-0120	CONSUMABLES	0.00	0.00	275.43	275.43	431.00	155.57	36.10
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
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		240.95	0.00	3,097.76	3,097.76	6,431.00	3,333.24	51.83
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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	180.00	0.00	730.40	730.40	3,360.00	2,629.60	78.26
512-0511	AUTO ALLOWANCE	600.00	0.00 (	182.00) (	182.00)	9,000.00	9,182.00	102.02
512-0513	TRAINING EXPENSE	0.00	0.00	1,587.45	1,587.45	3,449.00	1,861.55	53.97
512-0530	PROFESSIONAL SERVICE	0.00	0.00	10,416.67	10,416.67	10,000.00 (	416.67) (	4.17)
512-0540	ADVERTISING	78.60	0.00	786.00	786.00	4,000.00	3,214.00	80.35

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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512-0550	TRAVEL EXPENSE	0.00	0.00	182.69	182.69	8,725.00	8,542.31	97.91
512-0551	DUES & MEMBERSHIPS	513.00	0.00	2,029.61	2,029.61	3,397.00	1,367.39	40.25
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		1,371.60	0.00	15,550.82	15,550.82	41,931.00	26,380.18	62.91
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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DEPARTMENT TOTAL								
		22,880.56	0.00	125,342.75	125,342.75	426,932.00	301,589.25	70.64

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,733.84	0.00	65,034.65	65,034.65	166,368.00	101,333.35	60.91
513-0010-02	NON EXEMPT	5,526.07	0.00	28,409.09	28,409.09	72,198.00	43,788.91	60.65
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	96.17	96.17	4,000.00	3,903.83	97.60
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	263.27	0.00	1,475.84	1,475.84	4,560.00	3,084.16	67.64
513-0080	TMRS	3,468.06	0.00	10,886.14	10,886.14	30,842.00	19,955.86	64.70
513-0081	GROUP INSURANCE	2,102.13	0.00	13,340.68	13,340.68	27,420.00	14,079.32	51.35
513-0083	WORKERS COMPENSATIO(	29.19)	0.00	418.94	418.94	573.00	154.06	26.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,350.00	1,350.00	100.00
513-0085	LONGEVITY	0.00	0.00	1,043.00	1,043.00	1,042.00 (	1.00) (	0.10)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		24,064.18	0.00	120,704.51	120,704.51	308,353.00	187,648.49	60.86
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GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	29.99	0.00	109.44	109.44	2,500.00	2,390.56	95.62
513-0102	LOCAL MEETINGS	0.00	0.00	96.53	96.53	500.00	403.47	80.69
513-0107	BOOKS & PERIODICALS	0.00	0.00	255.50	255.50	300.00	44.50	14.83
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		29.99	0.00	461.47	461.47	3,300.00	2,838.53	86.02
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REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	428.00	428.00	1,200.00	772.00	64.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0513	TRAINING EXPENSE	0.00	0.00	946.50	946.50	3,245.00	2,298.50	70.83
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,269.24	0.00	32,223.93	32,223.93	81,908.00	49,684.07	60.66
514-0010-02	NON-EXEMPT	2,685.61	0.00	13,052.88	13,052.88	35,087.00	22,034.12	62.80
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	0.00	0.00	277.06	277.06	2,500.00	2,222.94	88.92
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	131.67	0.00	760.45	760.45	2,247.00	1,486.55	66.16
514-0080	TMRS	1,753.66	0.00	5,656.36	5,656.36	15,194.00	9,537.64	62.77
514-0081	GROUP INSURANCE	849.22	0.00	5,386.48	5,386.48	11,753.00	6,366.52	54.17
514-0083	WORKERS COMPENSATIO(	14.04)	0.00	201.81	201.81	276.00	74.19	26.88
514-0084	UNEMPLOYMENT TAX	0.00	0.00	4.30	4.30	540.00	535.70	99.20
514-0085	LONGEVITY	0.00	0.00	1,047.00	1,047.00	1,047.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		11,675.36	0.00	58,610.27	58,610.27	150,552.00	91,941.73	61.07
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GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	72.73	0.00	72.73	72.73	1,150.00	1,077.27	93.68
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
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		72.73	0.00	72.73	72.73	1,150.00	1,077.27	93.68
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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	428.00	428.00	1,200.00	772.00	64.33
514-0511	AUTO ALLOWANCE	150.00	0.00	642.00	642.00	1,800.00	1,158.00	64.33
514-0513	TRAINING EXPENSE	395.00	0.00	395.00	395.00	1,500.00	1,105.00	73.67
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	157.20	0.00	805.65	805.65	4,000.00	3,194.35	79.86
514-0550	TRAVEL EXPENSE	0.00	0.00	661.42	661.42	2,250.00	1,588.58	70.60

NOTATION :

[illegible]

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
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PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	5,283.08	0.00	25,196.31	25,196.31	69,024.00	43,827.69	63.50
515-0010-02	NON-EXEMPT	5,742.96	0.00	29,055.83	29,055.83	73,310.00	44,254.17	60.37
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	284.10	0.00	972.22	972.22	4,000.00	3,027.78	75.69
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	307.43	0.00	1,614.02	1,614.02	2,751.00	1,136.98	41.33
515-0080	TMRS	2,151.52	0.00	6,475.18	6,475.18	18,607.00	12,131.82	65.20
515-0081	GROUP INSURANCE	1,233.94	0.00	7,840.38	7,840.38	16,437.00	8,596.62	52.30
515-0083	WORKERS COMPENSATIO(	52.86)	0.00	758.93	758.93	1,076.00	317.07	29.47
515-0084	UNEMPLOYMENT TAX	0.00	0.00	12.21	12.21	810.00	797.79	98.49
515-0085	LONGEVITY	0.00	0.00	575.00	575.00	582.00	7.00	1.20
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		14,950.17	0.00	72,500.08	72,500.08	186,597.00	114,096.92	61.15
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GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	647.66	647.66	725.00	77.34	10.67
515-0102	LOCAL MEETINGS	0.00	0.00	100.53	100.53	150.00	49.47	32.98
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
515-0130	WEARING APPAREL	39.00	0.00	39.00	39.00	0.00 (	39.00)	0.00
515-0150	MINOR TOOLS & EQUIPM	150.42	0.00	454.92	454.92	2,500.00	2,045.08	81.80
515-0180	INFORMATION TECHNOLO	0.00	0.00	5,060.73	5,060.73	10,500.00	5,439.27	51.80
515-0190	SOFTWARE	0.00	0.00	5,773.70	5,773.70	7,150.00	1,376.30	19.25
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		189.42	0.00	12,076.54	12,076.54	21,325.00	9,248.46	43.37
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REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	26,500.85	26,500.85	31,800.00	5,299.15	16.66
515-0415	SERVICE CONTRACTS	14,614.32	849.75	94,592.13	95,441.88	154,020.00	58,578.12	38.03
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		14,614.32	849.75	121,092.98	121,942.73	185,820.00	63,877.27	34.38
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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			
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PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	5,811.36	0.00	29,870.33	29,870.33	75,926.00	46,055.67	60.66
516-0010-02	NON EXEMPT	4,161.99	0.00	21,416.79	21,416.79	53,539.00	32,122.21	60.00
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	437.10	0.00	1,623.66	1,623.66	6,000.00	4,376.34	72.94
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	152.58	0.00	859.16	859.16	2,547.00	1,687.84	66.27
516-0080	TMRS	1,964.00	0.00	6,331.57	6,331.57	17,224.00	10,892.43	63.24
516-0081	GROUP INSURANCE	1,236.71	0.00	7,857.00	7,857.00	16,289.00	8,432.00	51.76
516-0083	WORKERS COMPENSATIO(	16.67)	0.00	239.07	239.07	327.00	87.93	26.89
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	582.00	582.00	582.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,747.07	0.00	68,779.58	68,779.58	173,244.00	104,464.42	60.30
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	24.99	0.00	272.30	272.30	1,400.00	1,127.70	80.55
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
		=====	=====	=====	=====	=====	=====	=====
		24.99	0.00	272.30	272.30	1,400.00	1,127.70	80.55
		=====	=====	=====	=====	=====	=====	=====
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	120.00	0.00	513.60	513.60	1,440.00	926.40	64.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	363.80	363.80	1,020.00	656.20	64.33
516-0513	TRAINING EXPENSE	0.00	0.00	389.95	389.95	6,854.00	6,464.05	94.31
516-0514	TUITION ASSISTANCE	0.00	0.00	2,334.44	2,334.44	17,500.00	15,165.56	86.66
516-0530	PROFESSIONAL SERVICE	1,615.76	0.00	3,233.14	3,233.14	10,900.00	7,666.86	70.34
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	
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	12,573.38	0.00	64,627.17	64,627.17	164,257.00	99,629.83	60.65
521-0010-02	NON EXEMPT	107,449.52	0.00	543,811.64	543,811.64	1,427,088.00	883,276.36	61.89
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	5,877.25	0.00	14,885.73	14,885.73	135,000.00	120,114.27	88.97
521-0060	OVERTIME	7,750.77	0.00	35,884.52	35,884.52	150,000.00	114,115.48	76.08
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	798.84	0.00	5,104.69	5,104.69	25,000.00	19,895.31	79.58
521-0061	ACTING PAY	25.12	0.00	1,201.63	1,201.63	2,000.00	798.37	39.92
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,450.56	0.00	12,759.52	12,759.52	45,577.00	32,817.48	72.00
521-0080	TMRS	24,959.88	0.00	83,007.73	83,007.73	234,478.00	151,470.27	64.60
521-0081	GROUP INSURANCE	16,042.67	0.00	100,845.35	100,845.35	208,343.00	107,497.65	51.60
521-0083	WORKERS COMPENSATIO(	1,738.38)	0.00	24,962.99	24,962.99	34,142.00	9,179.01	26.88
521-0084	UNEMPLOYMENT TAX	0.00	0.00	48.56	48.56	14,310.00	14,261.44	99.66
521-0085	LONGEVITY	0.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	4,666.31	0.00	37,038.29	37,038.29	52,763.00	15,724.71	29.80
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		180,855.92	0.00	943,031.82	943,031.82	2,535,030.00	1,591,998.18	62.80
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,015.22	174.00	2,697.94	2,871.94	5,000.00	2,128.06	42.56
521-0102	LOCAL MEETINGS	0.00	0.00	176.27	176.27	1,000.00	823.73	82.37
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	227.15	227.15	400.00	172.85	43.21
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	118.94	0.00	689.71	689.71	3,500.00	2,810.29	80.29
521-0111	K9 FOOD	0.00	0.00	113.97	113.97	1,500.00	1,386.03	92.40
521-0113	BATTERIES	0.00	0.00	33.05	33.05	700.00	666.95	95.28
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	6,162.26	3,931.85	10,144.56	14,076.41	23,100.00	9,023.59	39.06
521-0150	MINOR TOOLS & EQUIPM	354.37	500.00	1,955.43	2,455.43	19,540.00	17,084.57	87.43
521-0161	AMMUNITION & TARGETS	275.95	2,124.24	1,854.81	3,979.05	5,000.00	1,020.95	20.42
		=====	=====	=====	=====	=====	=====	=====
		7,926.74	6,730.09	17,892.89	24,622.98	59,740.00	35,117.02	58.78
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	12,284.24	0.00	63,168.89	63,168.89	161,676.00	98,507.11	60.93
522-0010-02	NON EXEMPT	82,840.99	0.00	430,075.18	430,075.18	1,105,613.00	675,537.82	61.10
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	23,000.00	23,000.00	100.00
522-0060	OVERTIME	12,871.65	0.00	55,586.21	55,586.21	170,000.00	114,413.79	67.30
522-0061	ACTING PAY	1,077.61	0.00	3,628.55	3,628.55	5,000.00	1,371.45	27.43
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,629.91	0.00	9,228.19	9,228.19	29,937.00	20,708.81	69.17
522-0080	TMRS	23,877.16	0.00	68,083.77	68,083.77	189,907.00	121,823.23	64.15
522-0081	GROUP INSURANCE	10,428.57	0.00	70,780.86	70,780.86	147,008.00	76,227.14	51.85
522-0083	WORKERS COMPENSATIO(	1,235.11)	0.00	17,736.30	17,736.30	24,258.00	6,521.70	26.88
522-0084	UNEMPLOYMENT TAX	0.00	0.00	18.01	18.01	7,980.00	7,961.99	99.77
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	0.00	0.00	31,410.85	31,410.85	51,279.00	19,868.15	38.75
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		143,775.02	0.00	758,830.81	758,830.81	1,925,048.00	1,166,217.19	60.58
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	235.65	0.00	1,562.65	1,562.65	4,000.00	2,437.35	60.93
522-0102	LOCAL MEETINGS	225.84	0.00	472.52	472.52	500.00	27.48	5.50
522-0104	FUELS & LUBRICANTS	0.00	0.00	175.38	175.38	500.00	324.62	64.92
522-0105	CHEMICALS	498.00	0.00	498.00	498.00	500.00	2.00	0.40
522-0106	FIRE PREVENTION	0.00	0.00	1,891.18	1,891.18	2,000.00	108.82	5.44
522-0107	BOOKS & PERIODICALS	386.45	0.00	726.41	726.41	1,000.00	273.59	27.36
522-0113	BATTERIES	127.34	0.00	185.75	185.75	1,000.00	814.25	81.43
522-0114	MEDICAL	3,598.58	0.00	13,277.82	13,277.82	32,000.00	18,722.18	58.51
522-0117	SAFETY SUPPLIES	1,830.51	0.00	2,516.48	2,516.48	24,000.00	21,483.52	89.51
522-0130	WEARING APPAREL	1,298.24	0.00	8,042.28	8,042.28	15,000.00	6,957.72	46.38
522-0150	MINOR TOOLS & EQUIPM	1,447.00	895.99	4,878.53	5,774.52	15,500.00	9,725.48	62.75
522-0160	LAUNDRY & JANITORIAL	342.39	0.00	1,251.53	1,251.53	5,000.00	3,748.47	74.97
522-0170	DORM AND KITCHEN SUP	165.34	0.00	1,284.28	1,284.28	3,000.00	1,715.72	57.19
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		10,155.34	895.99	36,762.81	37,658.80	104,000.00	66,341.20	63.79

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

:

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,283.06	0.00	27,154.93	27,154.93	69,023.00	41,868.07	60.66
532-0010-02	NON EXEMPT	9,035.66	0.00	49,104.68	49,104.68	139,712.00	90,607.32	64.85
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	2,113.50	0.00	9,449.40	9,449.40	53,400.00	43,950.60	82.30
532-0060	OVERTIME	83.06	0.00	227.91	227.91	10,000.00	9,772.09	97.72
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	338.05	0.00	2,023.38	2,023.38	8,427.00	6,403.62	75.99
532-0080	TMRS	2,923.78	0.00	9,685.18	9,685.18	27,812.00	18,126.82	65.18
532-0081	GROUP INSURANCE	2,477.88	0.00	14,790.92	14,790.92	32,388.00	17,597.08	54.33
532-0083	WORKERS COMPENSATIO(	82.22)	0.00	1,180.82	1,180.82	1,615.00	434.18	26.88
532-0084	UNEMPLOYMENT TAX	0.00	0.00	21.46	21.46	3,222.00	3,200.54	99.33
532-0085	LONGEVITY	0.00	0.00	1,598.00	1,598.00	1,725.00	127.00	7.36
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		22,172.77	0.00	115,236.68	115,236.68	347,324.00	232,087.32	66.82
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	354.20	0.00	733.92	733.92	3,600.00	2,866.08	79.61
532-0102	LOCAL MEETINGS	0.00	0.00	68.76	68.76	900.00	831.24	92.36
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	3,612.97	3,612.97	22,040.00	18,427.03	83.61
532-0106	EDUCATION	0.00	0.00	163.21	163.21	500.00	336.79	67.36
532-0107	BOOKS & PERIODICALS	111.00	0.00	168.00	168.00	400.00	232.00	58.00
532-0113	BATTERIES	131.74	0.00	131.74	131.74	600.00	468.26	78.04
532-0118	PRINTING	0.00	0.00	210.17	210.17	1,500.00	1,289.83	85.99
532-0130	WEARING APPAREL	0.00	0.00	1,383.62	1,383.62	4,000.00	2,616.38	65.41
532-0150	MINOR TOOLS & EQUIPM	222.78	0.00	320.58	320.58	6,000.00	5,679.42	94.66
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		819.72	0.00	6,792.97	6,792.97	42,040.00	35,247.03	83.84
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REPAIR AND MAINTENANCE

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	2,925.28	0.00	15,035.94	15,035.94	38,219.00	23,183.06	60.66
541-0010-02	NON EXEMPT	3,284.59	0.00	16,813.16	16,813.16	42,318.00	25,504.84	60.27
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	713.59	0.00	1,016.96	1,016.96	5,500.00	4,483.04	81.51
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	99.16	0.00	515.95	515.95	1,617.00	1,101.05	68.09
541-0080	TMRS	1,208.37	0.00	3,770.05	3,770.05	10,940.00	7,169.95	65.54
541-0081	GROUP INSURANCE	1,222.87	0.00	7,773.96	7,773.96	16,089.00	8,315.04	51.68
541-0083	WORKERS COMPENSATIO(	113.82)	0.00	1,634.88	1,634.88	2,236.00	601.12	26.88
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
541-0085	LONGEVITY	0.00	0.00	598.00	598.00	598.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,340.04	0.00	47,158.90	47,158.90	118,327.00	71,168.10	60.15
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00	0.00	107.15	107.15	250.00	142.85	57.14
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	927.50	927.50	1,200.00	272.50	22.71
541-0130	WEARING APPAREL/UNIF	317.71	0.00	687.05	687.05	3,000.00	2,312.95	77.10
541-0150	MINOR TOOLS & EQUIPM	11.99	0.00	601.55	601.55	1,500.00	898.45	59.90
541-0160	LAUNDRY & JANITORIAL	862.76	0.00	4,334.02	4,334.02	9,000.00	4,665.98	51.84
		=====	=====	=====	=====	=====	=====	=====
		1,192.46	0.00	6,657.27	6,657.27	18,250.00	11,592.73	63.52
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REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMEN	40.00	0.00	1,552.01	1,552.01	10,000.00	8,447.99	84.48
541-0411	BUILDINGS & STRUCTUR	746.49	1,328.00	2,226.65	3,554.65	10,000.00	6,445.35	64.45
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	731.25	8,072.09	19,356.19	27,428.28	27,428.28	0.00	0.00
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		1,517.74	9,400.09	23,134.85	32,534.94	48,228.28	15,693.34	32.54

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	40.00	40.00	0.00 (	40.00)	0.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	375.00	375.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	40.00	40.00	575.00	535.00	93.04
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	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
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
541-9999	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		12,050.24	9,400.09	76,991.02	86,391.11	185,380.28	98,989.17	53.40
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,826.02	0.00	24,805.74	24,805.74	63,052.00	38,246.26	60.66
542-0010-02	NON EXEMPT	3,597.26	0.00	16,008.66	16,008.66	64,044.00	48,035.34	75.00
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	25.89	25.89	600.00	574.11	95.69
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	110.41	0.00	699.94	699.94	2,401.00	1,701.06	70.85
542-0080	TMRS	1,440.98	0.00	5,327.97	5,327.97	16,236.00	10,908.03	67.18
542-0081	GROUP INSURANCE	829.13	0.00	5,265.94	5,265.94	16,350.00	11,084.06	67.79
542-0083	WORKERS COMPENSATIO(	29.90)	0.00	429.17	429.17	587.00	157.83	26.89
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	2,966.00	2,966.00	3,343.00	377.00	11.28
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,773.90	0.00	55,529.31	55,529.31	167,423.00	111,893.69	66.83
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	23.96	0.00	284.51	284.51	1,000.00	715.49	71.55
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	500.00	401.00	80.20
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
		=====	=====	=====	=====	=====	=====	=====
		23.96	0.00	383.51	383.51	1,800.00	1,416.49	78.69
		=====	=====	=====	=====	=====	=====	=====
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	400.00	0.00	1,712.00	1,712.00	8,600.00	6,888.00	80.09
542-0513	TRAINING EXPENSE	0.00	0.00	550.00	550.00	1,600.00	1,050.00	65.63
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
542-0550	TRAVEL EXPENSE (	52.40)	0.00	1,174.07	1,174.07	4,380.00	3,205.93	73.19
542-0551	DUES & MEMBERSHIPS	0.00	0.00	320.00	320.00	500.00	180.00	36.00
		=====	=====	=====	=====	=====	=====	=====
		347.60	0.00	3,756.07	3,756.07	15,660.00	11,903.93	76.01

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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	4,981.42	0.00	44,541.32	44,541.32	147,110.00	102,568.68	69.72
543-0010-02	NON EXEMPT	32,138.94	0.00	170,377.37	170,377.37	430,792.00	260,414.63	60.45
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	476.00	0.00	8,146.24	8,146.24	45,000.00	36,853.76	81.90
543-0060	OVERTIME	314.54	0.00	4,011.53	4,011.53	40,000.00	35,988.47	89.97
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	570.48	0.00	4,406.48	4,406.48	15,253.00	10,846.52	71.11
543-0080	TMRS	8,186.53	0.00	28,321.03	28,321.03	78,566.00	50,244.97	63.95
543-0081	GROUP INSURANCE	7,285.57	0.00	48,545.16	48,545.16	102,261.00	53,715.84	52.53
543-0083	WORKERS COMPENSATIO(	737.50)	0.00	10,589.98	10,589.98	14,484.00	3,894.02	26.88
543-0084	UNEMPLOYMENT TAX	0.00	0.00	28.77	28.77	6,480.00	6,451.23	99.56
543-0085	LONGEVITY	0.00	0.00	11,827.00	11,827.00	12,045.00	218.00	1.81
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		53,215.98	0.00	330,794.88	330,794.88	891,991.00	561,196.12	62.91
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	1,199.15	1,199.15	1,000.00 (	199.15) (	19.92)
543-0102	LOCAL MEETINGS	0.00	0.00	151.16	151.16	600.00	448.84	74.81
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	449.68	2,971.19	495.22	3,466.41	10,000.00	6,533.59	65.34
543-0117	SAFETY SUPPLIES	0.00	0.00	897.96	897.96	1,000.00	102.04	10.20
543-0130	WEARING APPAREL/UNIF	914.73	412.92	4,370.74	4,783.66	18,000.00	13,216.34	73.42
543-0150	MINOR TOOLS & EQUIPM	282.22	0.00	2,092.60	2,092.60	7,500.00	5,407.40	72.10
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
		=====	=====	=====	=====	=====	=====	=====
		1,646.63	3,384.11	9,206.83	12,590.94	38,300.00	25,709.06	67.13
		=====	=====	=====	=====	=====	=====	=====
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	298.20	0.00	3,786.78	3,786.78	7,000.00	3,213.22	45.90
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	767.60	7,226.40	16,713.99	23,940.39	73,474.00	49,533.61	67.42
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	2,024.11	0.00	6,398.27	6,398.27	20,000.00	13,601.73	68.01

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

:

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	0.00	0.00	1,450.00	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	712.64	0.00	1,761.54	1,761.54	8,000.00	6,238.46	77.98
		=====	=====	=====	=====	=====	=====	=====
		3,802.55	7,226.40	30,110.58	37,336.98	128,474.00	91,137.02	70.94
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	240.00	0.00	1,346.40	1,346.40	4,320.00	2,973.60	68.83
543-0510	RENTAL OF EQUIPMENT	130.68	0.00	1,992.03	1,992.03	7,000.00	5,007.97	71.54
543-0511	AUTO ALLOWANCE	0.00	0.00	912.00	912.00	4,800.00	3,888.00	81.00
543-0513	TRAINING EXPENSE	0.00	0.00	673.90	673.90	1,520.00	846.10	55.66
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	11.67	0.00	107.69	107.69	3,454.00	3,346.31	96.88
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	106.00	0.00	106.00	106.00	300.00	194.00	64.67
		=====	=====	=====	=====	=====	=====	=====
		488.35	0.00	5,138.02	5,138.02	36,344.00	31,205.98	85.86
		=====	=====	=====	=====	=====	=====	=====
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	0.00	7,750.00	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	0.00	7,750.00	7,750.00	13,000.00	5,250.00	40.38
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		59,153.51	10,610.51	383,000.31	393,610.82	1,108,109.00	714,498.18	64.48

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	180.00	180.00	3,920.00	3,740.00	95.41
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	180.00	180.00	3,920.00	3,740.00	95.41
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	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	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	50,634.75	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		0.00	0.00	50,814.75	50,814.75	62,570.00	11,755.25	18.79

