

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	0.00	0.00	126.94	126.94	0.00 (	126.94)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	126.94	126.94	0.00 (	126.94)	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	1,138.52	0.00	4,205.88	4,205.88	9,000.00	4,794.12	53.27
511-0550-011	ALEX AVALOS	615.33	0.00	615.33	615.33	3,000.00	2,384.67	79.49
511-0550-016	JO ANN EVANS	0.00	0.00	3,776.43	3,776.43	3,000.00 (	776.43) (	25.88)
511-0550-021	ALITA BAGLEY	0.00	0.00	420.00	420.00	3,000.00	2,580.00	86.00
511-0550-022	SAM LISTI	0.00	0.00	4,701.31	4,701.31	3,000.00 (	1,701.31) (	56.71)
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,753.85	0.00	13,718.95	13,718.95	24,000.00	10,281.05	42.84
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OTHER								
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
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MISC ADJUSTMENTS								
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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DEPARTMENT TOTAL								
		1,753.85	0.00	13,845.89	13,845.89	24,000.00	10,154.11	42.31

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	30,947.45	0.00	232,818.09	232,818.09	262,908.00	30,089.91	11.45
512-0010-02	NON EXEMPT	3,908.01	0.00	34,543.27	34,543.27	36,239.00	1,695.73	4.68
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	103.68	0.00	1,242.27	1,242.27	7,000.00	5,757.73	82.25
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	396.70	0.00	3,972.34	3,972.34	5,756.00	1,783.66	30.99
512-0080	TMRS	6,527.59	0.00	34,226.30	34,226.30	38,926.00	4,699.70	12.07
512-0081	GROUP INSURANCE	103.15	0.00	20,219.13	20,219.13	24,423.00	4,203.87	17.21
512-0083	WORKERS COMPENSATION	0.00	0.00	557.88	557.88	482.00 (	75.88) (	15.74)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	828.28	828.28	918.00	89.72	9.77
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
		=====	=====	=====	=====	=====	=====	=====
		41,986.58	0.00	330,265.56	330,265.56	378,570.00	48,304.44	12.76
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	251.68	0.00	3,229.43	3,229.43	3,200.00 (	29.43) (	0.92)
512-0102	LOCAL MEETINGS	364.01	0.00	1,618.10	1,618.10	2,000.00	381.90	19.10
512-0107	BOOKS & PERIODICALS	39.00	0.00	784.13	784.13	800.00	15.87	1.98
512-0120	CONSUMABLES	33.99	0.00	402.98	402.98	431.00	28.02	6.50
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
		=====	=====	=====	=====	=====	=====	=====
		688.68	0.00	6,034.64	6,034.64	6,431.00	396.36	6.16
		=====	=====	=====	=====	=====	=====	=====
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	312.35	312.35	0.00 (	312.35)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	312.35	312.35	0.00 (	312.35)	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	680.20	0.00	3,090.60	3,090.60	3,360.00	269.40	8.02
512-0511	AUTO ALLOWANCE	1,342.50	0.00	8,260.50	8,260.50	9,000.00	739.50	8.22
512-0513	TRAINING EXPENSE	0.00	0.00	3,787.45	3,787.45	3,449.00 (	338.45) (	9.81)
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
512-0540	ADVERTISING	746.70	78.60	2,999.90	3,078.50	4,000.00	921.50	23.04

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

DEPARTMENT TOTAL	47,540.88	78.60	365,159.35	365,237.95	426,932.00	61,694.05	14.45
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	18,021.85	0.00	168,136.84	168,136.84	166,368.00 (	1,768.84) (	1.06)
513-0010-02	NON EXEMPT	7,785.89	0.00	72,412.47	72,412.47	72,198.00 (	214.47) (	0.30)
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	1,010.33	1,010.33	4,000.00	2,989.67	74.74
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	269.87	0.00	3,516.02	3,516.02	4,560.00	1,043.98	22.89
513-0080	TMRS	4,697.30	0.00	31,055.54	31,055.54	30,842.00 (	213.54) (	0.69)
513-0081	GROUP INSURANCE	144.95	0.00	26,631.78	26,631.78	27,420.00	788.22	2.87
513-0083	WORKERS COMPENSATION	0.00	0.00	418.94	418.94	573.00	154.06	26.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	1,035.00	1,035.00	1,350.00	315.00	23.33
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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		30,919.86	0.00	305,259.92	305,259.92	308,353.00	3,093.08	1.00
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	118.19	0.00	904.05	904.05	2,500.00	1,595.95	63.84
513-0102	LOCAL MEETINGS	69.43	0.00	291.26	291.26	500.00	208.74	41.75
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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		187.62	0.00	1,450.81	1,450.81	3,300.00	1,849.19	56.04
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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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	179.00	0.00	1,207.00	1,207.00	1,200.00 (	7.00) (	0.58)
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	107.40	0.00	347.40	347.40	0.00 (	347.40)	0.00
513-0513	TRAINING EXPENSE	1,174.84	0.00	2,701.34	2,701.34	3,245.00	543.66	16.75
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

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
513-0550	TRAVEL EXPENSE	0.00	0.00	1,358.93	1,358.93	5,400.00	4,041.07	74.83
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	1,431.00	1,431.00	1,806.00	375.00	20.76
		=====	=====	=====	=====	=====	=====	=====
		1,461.24	0.00	7,045.67	7,045.67	11,651.00	4,605.33	39.53
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
513-9999	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								
		32,568.72	0.00	313,756.40	313,756.40	323,304.00	9,547.60	2.95

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	8,770.36	0.00	81,944.25	81,944.25	81,908.00 (	36.25) (	0.04)
514-0010-02	NON-EXEMPT	3,851.72	0.00	34,555.76	34,555.76	35,087.00	531.24	1.51
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	175.03	0.00	1,322.95	1,322.95	2,500.00	1,177.05	47.08
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	135.08	0.00	1,771.42	1,771.42	2,247.00	475.58	21.17
514-0080	TMRS	2,380.04	0.00	15,718.22	15,718.22	15,194.00 (	524.22) (	3.45)
514-0081	GROUP INSURANCE	58.94	0.00	10,749.61	10,749.61	11,753.00	1,003.39	8.54
514-0083	WORKERS COMPENSATION	0.00	0.00	201.81	201.81	276.00	74.19	26.88
514-0084	UNEMPLOYMENT TAX	0.00	0.00	418.30	418.30	540.00	121.70	22.54
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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		15,371.17	0.00	147,729.32	147,729.32	150,552.00	2,822.68	1.87
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	964.92	964.92	1,150.00	185.08	16.09
514-0102	LOCAL MEETINGS	0.00	0.00	41.30	41.30	0.00 (	41.30)	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	1,006.22	1,006.22	1,150.00	143.78	12.50
		=====	=====	=====	=====	=====	=====	=====
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	179.00	0.00	1,207.00	1,207.00	1,200.00 (	7.00) (	0.58)
514-0511	AUTO ALLOWANCE	268.50	0.00	1,810.50	1,810.50	1,800.00 (	10.50) (	0.58)
514-0513	TRAINING EXPENSE	395.48	0.00	1,324.48	1,324.48	1,500.00	175.52	11.70
514-0530	PROFESSIONAL SERVICE	0.00	0.00	350.00	350.00	0.00 (	350.00)	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	50.00	50.00	0.00 (	50.00)	0.00
514-0540	ADVERTISING	275.10	0.00	2,236.83	2,236.83	4,000.00	1,763.17	44.08
514-0550	TRAVEL EXPENSE	0.00	0.00	1,642.02	1,642.02	2,250.00	607.98	27.02

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	1,309.62	1,309.62	1,390.00	80.38	5.78
		1,118.08	0.00	9,930.45	9,930.45	12,140.00	2,209.55	18.20
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								
		16,489.25	0.00	158,665.99	158,665.99	163,842.00	5,176.01	3.16

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,186.98	0.00	76,130.32	76,130.32	75,926.00 (	204.32) (	0.27)
516-0010-02	NON EXEMPT	6,004.79	0.00	55,268.88	55,268.88	53,539.00 (	1,729.88) (	3.23)
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	374.48	0.00	3,119.00	3,119.00	6,000.00	2,881.00	48.02
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	149.74	0.00	1,998.22	1,998.22	2,547.00	548.78	21.55
516-0080	TMRS	2,638.80	0.00	17,657.82	17,657.82	17,224.00 (	433.82) (	2.52)
516-0081	GROUP INSURANCE	88.41	0.00	15,679.66	15,679.66	16,289.00	609.34	3.74
516-0083	WORKERS COMPENSATION	0.00	0.00	239.07	239.07	327.00	87.93	26.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	621.00	621.00	810.00	189.00	23.33
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
		=====	=====	=====	=====	=====	=====	=====
		17,443.20	0.00	171,295.97	171,295.97	173,244.00	1,948.03	1.12
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	298.20	0.00	1,393.74	1,393.74	1,400.00	6.26	0.45
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
		=====	=====	=====	=====	=====	=====	=====
		298.20	0.00	1,393.74	1,393.74	1,400.00	6.26	0.45
		=====	=====	=====	=====	=====	=====	=====
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	214.80	0.00	1,448.40	1,448.40	1,440.00 (	8.40) (	0.58)
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	152.15	0.00	1,025.95	1,025.95	1,020.00 (	5.95) (	0.58)
516-0513	TRAINING EXPENSE	200.00	0.00	866.90	866.90	1,854.00	987.10	53.24
516-0514	TUITION ASSISTANCE	0.00	0.00	6,897.61	6,897.61	11,500.00	4,602.39	40.02
516-0530	PROFESSIONAL SERVICE	429.97	0.00	10,842.07	10,842.07	10,900.00	57.93	0.53
516-0540	ADVERTISING	0.00	0.00	792.00	792.00	500.00 (	292.00) (	58.40)
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,959.00	1,959.00	100.00

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	
=====	=====	=====	=====	=====	=====	=====
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	754.00	754.00	17.95
		=====	=====	=====	=====	=====
		996.92	0.00	22,626.93	22,626.93	24.81
		=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY						
516-1004	MACHINERY & EQUIPMEN	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
		=====	=====	=====	=====	=====
OTHER SERVICES						
516-9030	LEGAL SERVICES	2,812.00	0.00	8,902.48	8,902.48	55.49
516-9031	RECRUITMENT COST	2,187.00	0.00	32,763.90	32,763.90	(17.01)
		=====	=====	=====	=====	=====
		4,999.00	0.00	41,666.38	41,666.38	13.20
		=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====
DEPARTMENT TOTAL						
		23,737.32	0.00	236,983.02	236,983.02	6.23
		=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	17,712.26	0.00	164,708.90	164,708.90	164,257.00 (	451.90) (	0.28)
521-0010-02	NON EXEMPT	131,372.06	0.00	1,320,816.93	1,320,816.93	1,427,088.00	106,271.07	7.45
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	6,311.60	0.00	132,970.35	132,970.35	135,000.00	2,029.65	1.50
521-0060	OVERTIME	9,893.04	0.00	161,978.74	161,978.74	150,000.00 (	11,978.74) (	7.99)
521-0060-01	STONE GARDEN OVERTIM	887.96	0.00	11,982.44	11,982.44	23,000.00	11,017.56	47.90
521-0060-02	OVERTIME HIDTA	169.69	0.00	1,716.44	1,716.44	25,000.00	23,283.56	93.13
521-0061	ACTING PAY	0.00	0.00	2,735.13	2,735.13	2,000.00 (	735.13) (	36.76)
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,174.98	0.00	37,614.04	37,614.04	45,577.00	7,962.96	17.47
521-0080	TMRS	31,807.75	0.00	228,145.43	228,145.43	234,478.00	6,332.57	2.70
521-0081	GROUP INSURANCE (	115.17)	0.00	194,538.04	194,538.04	208,343.00	13,804.96	6.63
521-0083	WORKERS COMPENSATION	0.00	0.00	24,965.93	24,965.93	34,142.00	9,176.07	26.88
521-0084	UNEMPLOYMENT TAX	0.00	0.00	10,410.48	10,410.48	14,310.00	3,899.52	27.25
521-0085	LONGEVITY	0.00	0.00	18,854.00	18,854.00	19,072.00	218.00	1.14
521-0087	HOLIDAY PAY	4,727.87	0.00	50,213.40	50,213.40	52,763.00	2,549.60	4.83
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		204,942.04	0.00	2,361,650.25	2,361,650.25	2,535,030.00	173,379.75	6.84
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	639.32	0.00	4,987.18	4,987.18	5,000.00	12.82	0.26
521-0102	LOCAL MEETINGS	171.56	0.00	2,132.11	2,132.11	1,950.00 (	182.11) (	9.34)
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	0.00	0.00	1,648.36	1,648.36	3,500.00	1,851.64	52.90
521-0111	K9 FOOD	175.96	0.00	556.86	556.86	1,500.00	943.14	62.88
521-0113	BATTERIES	480.17	0.00	667.82	667.82	700.00	32.18	4.60
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	2,192.34	31.00	23,525.21	23,556.21	23,100.00 (	456.21) (	1.97)
521-0150	MINOR TOOLS & EQUIPM	21,962.26	0.00	28,916.96	28,916.96	22,240.00 (	6,676.96) (	30.02)
521-0161	AMMUNITION & TARGETS	1,129.70	0.00	3,979.05	3,979.05	5,000.00	1,020.95	20.42
		=====	=====	=====	=====	=====	=====	=====
		26,751.31	31.00	66,640.70	66,671.70	63,390.00 (	3,281.70) (	5.18)
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

:

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	344.00	344.00	344.00	0.00	0.00
521-0415	SERVICE CONTRACTS	358.00	0.00	34,686.00	34,686.00	41,178.00	6,492.00	15.77
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	45.00	0.00	1,337.71	1,337.71	3,000.00	1,662.29	55.41
		=====	=====	=====	=====	=====	=====	=====
		403.00	0.00	36,367.71	36,367.71	44,522.00	8,154.29	18.32
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	930.80	0.00	7,518.80	7,518.80	7,200.00 (	318.80) (	4.43)
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	984.50	0.00	6,138.50	6,138.50	6,600.00	461.50	6.99
521-0513	TRAINING EXPENSE	0.00	0.00	4,085.53	4,085.53	4,145.00	59.47	1.43
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	218.00	0.00	12,832.90	12,832.90	12,138.00 (	694.90) (	5.72)
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	8,166.93	8,166.93	7,805.00 (	361.93) (	4.64)
521-0551	DUES & MEMBERSHIPS	1,950.00	0.00	3,614.00	3,614.00	4,003.00	389.00	9.72
521-0570	SUPPORT OF PRISONERS	84.19	0.00	720.46	720.46	1,000.00	279.54	27.95
521-0571	FOOD FOR PRISONERS	908.97	0.00	7,936.58	7,936.58	6,506.00 (	1,430.58) (	21.99)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,076.46	0.00	51,013.70	51,013.70	49,897.00 (	1,116.70) (	2.24)
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0.00	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
521-1013	OTHER FIN USES - LEA	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
		-----	-----	-----	-----	-----	-----	-----

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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		-- 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	17,301.01	0.00	161,030.65	161,030.65	161,676.00	645.35	0.40
522-0010-02	NON EXEMPT	118,233.97	0.00	1,129,240.11	1,129,240.11	1,105,613.00 (	23,627.11) (	2.14)
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	12,317.74	0.00	193,404.80	193,404.80	170,000.00 (	23,404.80) (	13.77)
522-0061	ACTING PAY	516.79	0.00	6,771.18	6,771.18	5,000.00 (	1,771.18) (	35.42)
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,698.43	0.00	22,539.21	22,539.21	29,937.00	7,397.79	24.71
522-0080	TMRS	28,854.53	0.00	198,504.70	198,504.70	189,907.00 (	8,597.70) (	4.53)
522-0081	GROUP INSURANCE	825.16	0.00	141,157.52	141,157.52	147,008.00	5,850.48	3.98
522-0083	WORKERS COMPENSATION	0.00	0.00	17,736.30	17,736.30	24,258.00	6,521.70	26.88
522-0084	UNEMPLOYMENT TAX	0.00	0.00	6,052.23	6,052.23	7,980.00	1,927.77	24.16
522-0085	LONGEVITY	0.00	0.00	9,114.00	9,114.00	9,390.00	276.00	2.94
522-0087	HOLIDAY PAY	9,136.56	0.00	49,678.73	49,678.73	51,279.00	1,600.27	3.12
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		188,884.19	0.00	1,935,229.43	1,935,229.43	1,925,048.00 (	10,181.43) (	0.53)
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	277.92	0.00	3,953.16	3,953.16	4,000.00	46.84	1.17
522-0102	LOCAL MEETINGS	0.00	0.00	2,382.13	2,382.13	500.00 (	1,882.13) (	376.43)
522-0104	FUELS & LUBRICANTS	0.00	0.00	364.95	364.95	500.00	135.05	27.01
522-0105	CHEMICALS	0.00	0.00	873.00	873.00	500.00 (	373.00) (	74.60)
522-0106	FIRE PREVENTION	0.00	0.00	2,385.18	2,385.18	2,000.00 (	385.18) (	19.26)
522-0107	BOOKS & PERIODICALS	0.00	0.00	1,207.06	1,207.06	1,000.00 (	207.06) (	20.71)
522-0113	BATTERIES	0.00	0.00	891.79	891.79	1,000.00	108.21	10.82
522-0114	MEDICAL	2,003.30	0.00	35,720.53	35,720.53	35,722.54	2.01	0.01
522-0117	SAFETY SUPPLIES	0.00	0.00	4,827.89	4,827.89	11,912.22	7,084.33	59.47
522-0130	WEARING APPAREL	0.00	0.00	12,330.72	12,330.72	15,000.00	2,669.28	17.80
522-0150	MINOR TOOLS & EQUIPM	884.34	0.00	15,102.12	15,102.12	15,500.00	397.88	2.57
522-0160	LAUNDRY & JANITORIAL	0.00	0.00	4,486.80	4,486.80	5,000.00	513.20	10.26
522-0170	DORM AND KITCHEN SUP	0.00	0.00	2,351.01	2,351.01	3,000.00	648.99	21.63
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
		=====	=====	=====	=====	=====	=====	=====
		3,165.56	0.00	86,876.34	86,876.34	95,634.76	8,758.42	9.16
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	UNENCUMBERED	PERCENT
						BUDGET	BALANCE	REMAINING
=====								
MISC ADJUSTMENTS								
522-9999	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		201,600.83	0.00	2,145,854.43	2,145,854.43	2,146,265.54	411.11	0.02

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	751.80	0.00	4,927.00	4,927.00	5,040.00	113.00	2.24
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	300.00	0.00	2,147.00	2,147.00	1,700.00 (	447.00) (	26.29)
532-0530	PROFESSIONAL SERVICE	498.80	0.00	790.07	790.07	300.00 (	490.07) (	163.36)
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	432.00	0.00	1,675.50	1,675.50	2,100.00	424.50	20.21
532-0545	LOT MOWING	299.92	0.00	8,815.41	8,815.41	14,000.00	5,184.59	37.03
532-0550	TRAVEL EXPENSE	91.26	0.00	3,147.69	3,147.69	4,225.00	1,077.31	25.50
532-0551	DUES & MEMBERSHIPS	1,265.00	0.00	2,288.22	2,288.22	2,570.00	281.78	10.96
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		=====	=====	=====	=====	=====	=====	=====
		3,638.78	0.00	29,451.89	29,451.89	36,635.00	7,183.11	19.61
		=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00
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	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
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		42,995.15	0.00	392,918.42	392,918.42	428,799.00	35,880.58	8.37
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	278.98	0.00	8,296.68	8,296.68	10,000.00	1,703.32	17.03
540-0415	SERVICE CONTRACTS	691.15	0.00	2,849.53	2,849.53	12,000.00	9,150.47	76.25
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	7,405.23	658.49	45,890.64	46,549.13	51,000.00	4,450.87	8.73
540-0420-02	REPAIRS & MAINT.- FI	3,029.25	300.00	27,761.21	28,061.21	25,000.00 (	3,061.21) (	12.24)
540-0420-03	REPAIRS & MAINT.- PW	2,363.13	0.00	24,370.06	24,370.06	21,000.00 (	3,370.06) (	16.05)
540-0420-04	REPAIRS & MAINT.- CO	797.42	755.25	11,195.50	11,950.75	10,000.00 (	1,950.75) (	19.51)
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	227.17	227.17	0.00 (	227.17)	0.00
540-0420-06	GENERATORS	0.00	0.00	221.77	221.77	10,000.00	9,778.23	97.78
540-0420-07	REPAIRS & MAINT.- EM	1,125.01	0.00	5,072.86	5,072.86	12,000.00	6,927.14	57.73
		=====	=====	=====	=====	=====	=====	=====
		15,690.17	1,713.74	125,885.42	127,599.16	151,000.00	23,400.84	15.50
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	143.20	0.00	943.20	943.20	0.00 (	943.20)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		143.20	0.00	943.20	943.20	0.00 (	943.20)	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	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	OTHER FIN USES-LEASE	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								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,256.84 (	0.24) (	0.01)
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	222,326.88	222,326.88	222,314.88 (	12.00) (	0.01)
540-9998	LEASE PAYMENT - INTE	0.00	0.00	42,249.79	42,249.79	42,266.23	16.44	0.04
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	266,833.75	266,833.75	266,837.95	4.20	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		61,858.77	2,827.18	695,260.76	698,087.94	760,101.95	62,014.01	8.16

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,018.58	0.00	84,198.19	84,198.19	112,795.00	28,596.81	25.35
543-0010-02	NON EXEMPT	46,371.31	0.00	427,006.34	427,006.34	430,792.00	3,785.66	0.88
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	5,155.94	0.00	45,586.06	45,586.06	45,000.00 (	586.06) (	1.30)
543-0060	OVERTIME	2,828.23	0.00	45,383.00	45,383.00	40,000.00 (	5,383.00) (	13.46)
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	983.01	0.00	12,411.95	12,411.95	15,253.00	2,841.05	18.63
543-0080	TMRS	10,527.19	0.00	73,540.97	73,540.97	78,566.00	5,025.03	6.40
543-0081	GROUP INSURANCE	530.46	0.00	94,696.34	94,696.34	102,261.00	7,564.66	7.40
543-0083	WORKERS COMPENSATION	0.00	0.00	10,589.98	10,589.98	14,484.00	3,894.02	26.88
543-0084	UNEMPLOYMENT TAX	0.00	0.00	4,437.09	4,437.09	6,480.00	2,042.91	31.53
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
		=====	=====	=====	=====	=====	=====	=====
		73,414.72	0.00	809,676.92	809,676.92	857,676.00	47,999.08	5.60
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	71.72	0.00	1,432.82	1,432.82	1,000.00 (	432.82) (	43.28)
543-0102	LOCAL MEETINGS	28.51	0.00	547.73	547.73	600.00	52.27	8.71
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	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	1,916.12	0.00	9,276.91	9,276.91	10,000.00	723.09	7.23
543-0117	SAFETY SUPPLIES	0.00	0.00	1,234.64	1,234.64	1,000.00 (	234.64) (	23.46)
543-0130	WEARING APPAREL/UNIF	2,485.70	0.00	13,880.08	13,880.08	18,000.00	4,119.92	22.89
543-0150	MINOR TOOLS & EQUIPM	723.89	0.00	4,731.79	4,731.79	7,500.00	2,768.21	36.91
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
		=====	=====	=====	=====	=====	=====	=====
		5,225.94	0.00	31,125.97	31,125.97	38,300.00	7,174.03	18.73
		=====	=====	=====	=====	=====	=====	=====
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	1,542.37	355.00	8,011.35	8,366.35	7,000.00 (	1,366.35) (	19.52)
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	49,446.58	49,446.58	45,340.00 (	4,106.58) (	9.06)
543-0412	LANDSCAPE	294.20	3,769.70	53,670.60	57,440.30	73,474.00	16,033.70	21.82
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	800.00	475.00	21,764.38	22,239.38	25,008.56	2,769.18	11.07

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	994.83	750.52	2,336.27	3,086.79	3,000.00 (	86.79) (	2.89)
		=====	=====	=====	=====	=====	=====	=====
		994.83	750.52	2,336.27	3,086.79	3,000.00 (	86.79) (	2.89)
		=====	=====	=====	=====	=====	=====	=====
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	3,818.00	3,818.00	3,920.00	102.00	2.60
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,818.00	3,818.00	3,920.00	102.00	2.60
		=====	=====	=====	=====	=====	=====	=====
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	550.00	550.00	600.00	50.00	8.33
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	786.72	0.00	3,439.37	3,439.37	3,900.00	460.63	11.81
544-0551	DUES & MEMBERSHIPS	0.00	0.00	100.00	100.00	450.00	350.00	77.78
544-0552	GRANT MATCH - EOC	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		786.72	0.00	54,724.12	54,724.12	55,650.00	925.88	1.66
		=====	=====	=====	=====	=====	=====	=====
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		1,781.55	750.52	60,878.39	61,628.91	62,570.00	941.09	1.50

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,416.67	2,482.00	147,768.04	150,250.04	150,250.00 (	0.04)	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	1,680.76	0.00	3,734.18	3,734.18	5,000.00	1,265.82	25.32
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,097.43	2,482.00	151,502.22	153,984.22	155,250.00	1,265.78	0.82
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	417,013.00	0.00	590,217.00	590,217.00	590,217.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	15,500.00	15,500.00	15,500.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		417,013.00	0.00	666,717.00	666,717.00	666,717.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	87,500.00	87,500.00	87,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

