

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
=====								
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	21,278.84	0.00	34,279.87	34,279.87	276,625.00	242,345.13	87.61
512-0010-02	NON EXEMPT	2,873.49	0.00	4,600.90	4,600.90	37,064.00	32,463.10	87.59
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	20.05	0.00	94.94	94.94	5,000.00	4,905.06	98.10
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	362.91	0.00	733.59	733.59	5,991.00	5,257.41	87.76
512-0080	TMRS	3,169.55	0.00	3,169.55	3,169.55	41,119.00	37,949.45	92.29
512-0081	GROUP INSURANCE	325.91	0.00	3,242.98	3,242.98	23,911.00	20,668.02	86.44
512-0083	WORKERS COMPENSATION	0.00	0.00	603.90	603.90	734.00	130.10	17.72
512-0084	UNEMPLOYMENT TAX	0.00	0.00	140.41	140.41	1,148.00	1,007.59	87.77
512-0085	LONGEVITY	0.00	0.00	0.00	0.00	2,055.00	2,055.00	100.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		28,030.75	0.00	46,866.14	46,866.14	393,647.00	346,780.86	88.09
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	453.89	0.00	453.89	453.89	4,800.00	4,346.11	90.54
512-0102	LOCAL MEETINGS	724.70	0.00	741.70	741.70	2,200.00	1,458.30	66.29
512-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	800.00	800.00	100.00
512-0120	CONSUMABLES	0.00	0.00	169.28	169.28	400.00	230.72	57.68
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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		1,178.59	0.00	1,364.87	1,364.87	8,200.00	6,835.13	83.36
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REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	459.80	459.80	3,360.00	2,900.20	86.32
512-0511	AUTO ALLOWANCE	750.00	0.00	907.50	907.50	9,000.00	8,092.50	89.92
512-0513	TRAINING EXPENSE	830.00	0.00	830.00	830.00	3,400.00	2,570.00	75.59
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	475.00	0.00	475.00	475.00	3,000.00	2,525.00	84.17

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
512-0550	TRAVEL EXPENSE	1,992.23	0.00	2,166.23	2,166.23	10,000.00	7,833.77	78.34
512-0551	DUES & MEMBERSHIPS	720.00	0.00	720.00	720.00	5,900.00	5,180.00	87.80
		=====	=====	=====	=====	=====	=====	=====
		5,147.23	0.00	5,558.53	5,558.53	34,660.00	29,101.47	83.96
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		34,356.57	0.00	53,789.54	53,789.54	436,507.00	382,717.46	87.68

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	13,649.60	0.00	21,951.05	21,951.05	177,445.00	155,493.95	87.63
513-0010-02	NON EXEMPT	5,594.57	0.00	8,979.92	8,979.92	72,728.00	63,748.08	87.65
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	0.00	0.00	53.31	53.31	4,000.00	3,946.69	98.67
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	254.86	0.00	518.34	518.34	4,778.00	4,259.66	89.15
513-0080	TMRS	2,417.69	0.00	2,417.69	2,417.69	32,795.00	30,377.31	92.63
513-0081	GROUP INSURANCE	316.55	0.00	4,597.78	4,597.78	27,889.00	23,291.22	83.51
513-0083	WORKERS COMPENSATION	0.00	0.00	482.13	482.13	586.00	103.87	17.73
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,323.00	1,323.00	100.00
513-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,331.00	1,331.00	100.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		22,233.27	0.00	39,000.22	39,000.22	322,875.00	283,874.78	87.92
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GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,300.00	3,300.00	100.00
		=====	=====	=====	=====	=====	=====	=====
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
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MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	121.00	121.00	1,200.00	1,079.00	89.92
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	60.00	0.00	72.60	72.60	0.00 (	72.60)	0.00
513-0513	TRAINING EXPENSE	407.00	0.00	407.00	407.00	3,627.00	3,220.00	88.78
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	10,121.30	10,121.30	82,736.00	72,614.70	87.77
514-0010-02	NON-EXEMPT	2,746.38	0.00	4,387.43	4,387.43	35,262.00	30,874.57	87.56
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	114.43	0.00	155.56	155.56	2,500.00	2,344.44	93.78
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	134.21	0.00	268.59	268.59	2,265.00	1,996.41	88.14
514-0080	TMRS	1,184.32	0.00	1,184.32	1,184.32	15,547.00	14,362.68	92.38
514-0081	GROUP INSURANCE	138.78	0.00	1,872.12	1,872.12	11,493.00	9,620.88	83.71
514-0083	WORKERS COMPENSATION	0.00	0.00	228.73	228.73	278.00	49.27	17.72
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,142.00	1,142.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		10,587.36	0.00	18,218.05	18,218.05	151,763.00	133,544.95	88.00
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GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	25.77	0.00	25.77	25.77	1,150.00	1,124.23	97.76
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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		25.77	0.00	25.77	25.77	1,150.00	1,124.23	97.76
		=====	=====	=====	=====	=====	=====	=====
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	100.00	0.00	121.00	121.00	1,200.00	1,079.00	89.92
514-0511	AUTO ALLOWANCE	150.00	0.00	181.50	181.50	1,800.00	1,618.50	89.92
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	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	117.90	0.00	117.90	117.90	4,000.00	3,882.10	97.05
514-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	982.12	0.00	982.12	982.12	1,397.00	414.88	29.70
		1,350.02	0.00	1,402.52	1,402.52	13,532.00	12,129.48	89.64
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								
		11,963.15	0.00	19,646.34	19,646.34	166,445.00	146,798.66	88.20

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	6,094.40	0.00	9,791.66	9,791.66	79,228.00	69,436.34	87.64
516-0010-02	NON EXEMPT	4,754.56	0.00	7,672.84	7,672.84	61,826.00	54,153.16	87.59
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	0.00	0.00	108.18	108.18	4,000.00	3,891.82	97.30
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	158.94	0.00	321.18	321.18	2,727.00	2,405.82	88.22
516-0080	TMRS	1,422.50	0.00	1,422.50	1,422.50	18,716.00	17,293.50	92.40
516-0081	GROUP INSURANCE	185.80	0.00	2,763.44	2,763.44	16,969.00	14,205.56	83.71
516-0083	WORKERS COMPENSATION	0.00	0.00	274.80	274.80	334.00	59.20	17.72
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	762.00	762.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		12,616.20	0.00	22,354.60	22,354.60	185,372.00	163,017.40	87.94
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	48.09	0.00	48.09	48.09	1,400.00	1,351.91	96.57
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
		=====	=====	=====	=====	=====	=====	=====
		48.09	0.00	48.09	48.09	1,400.00	1,351.91	96.57
		=====	=====	=====	=====	=====	=====	=====
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	145.20	145.20	1,440.00	1,294.80	89.92
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	102.85	102.85	1,020.00	917.15	89.92
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	21,500.00	21,500.00	100.00
516-0530	PROFESSIONAL SERVICE	226.81	0.00	633.46	633.46	10,000.00	9,366.54	93.67
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	3,800.00	3,800.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,650.00	1,650.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,760.00	13,350.00	3,095.00	16,445.00	17,200.00	755.00	4.39
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	2,786.00	2,786.00	100.00
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	780.00	780.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		1,760.00	13,350.00	3,095.00	16,445.00	30,416.00	13,971.00	45.93
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL								
		11,522.43	13,350.00	20,107.47	33,457.47	190,318.00	156,860.53	82.42

NOTATION :

[illegible]

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	10,913.36	0.00	17,711.51	17,711.51	141,874.00	124,162.49	87.52
522-0010-02	NON EXEMPT	82,991.59	0.00	139,076.06	139,076.06	1,142,382.00	1,003,305.94	87.83
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	0.00	0.00	0.00
522-0060	OVERTIME	12,248.11	0.00	13,009.80	13,009.80	190,000.00	176,990.20	93.15
522-0061	ACTING PAY	300.00	0.00	586.80	586.80	6,800.00	6,213.20	91.37
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,547.12	0.00	3,018.87	3,018.87	28,841.00	25,822.13	89.53
522-0080	TMRS	13,043.50	0.00	13,043.50	13,043.50	197,936.00	184,892.50	93.41
522-0081	GROUP INSURANCE	1,690.35	0.00	24,130.66	24,130.66	150,609.00	126,478.34	83.98
522-0083	WORKERS COMPENSATION	0.00	0.00	19,711.53	19,711.53	23,958.00	4,246.47	17.72
522-0084	UNEMPLOYMENT TAX	0.00	0.00	175.78	175.78	7,223.00	7,047.22	97.57
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	9,820.00	9,820.00	100.00
522-0087	HOLIDAY PAY	4,576.47	0.00	4,576.47	4,576.47	53,032.00	48,455.53	91.37
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		127,310.50	0.00	235,040.98	235,040.98	1,952,475.00	1,717,434.02	87.96
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	215.16	0.00	325.10	325.10	4,000.00	3,674.90	91.87
522-0102	LOCAL MEETINGS	13.92	0.00	13.92	13.92	1,000.00	986.08	98.61
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0106	FIRE PREVENTION	214.00	0.00	214.00	214.00	3,000.00	2,786.00	92.87
522-0107	BOOKS & PERIODICALS	319.05	0.00	319.05	319.05	700.00	380.95	54.42
522-0113	BATTERIES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0114	MEDICAL	2,290.86	0.00	4,506.30	4,506.30	32,000.00	27,493.70	85.92
522-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00
522-0130	WEARING APPAREL	3,278.66	0.00	3,405.60	3,405.60	15,000.00	11,594.40	77.30
522-0150	MINOR TOOLS & EQUIPM	1,157.62	0.00	1,382.52	1,382.52	15,500.00	14,117.48	91.08
522-0160	LAUNDRY & JANITORIAL	135.78	0.00	402.27	402.27	4,000.00	3,597.73	89.94
522-0170	DORM AND KITCHEN SUP	245.26	0.00	245.26	245.26	3,000.00	2,754.74	91.82
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
		=====	=====	=====	=====	=====	=====	=====
		7,870.31	0.00	10,814.02	10,814.02	104,200.00	93,385.98	89.62
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
540-0415	SERVICE CONTRACTS	0.00	0.00	391.15	391.15	9,000.00	8,608.85	95.65
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,327.88	0.00	5,332.62	5,332.62	51,000.00	45,667.38	89.54
540-0420-02	REPAIRS & MAINT.- FI	1,351.05	0.00	1,828.28	1,828.28	25,000.00	23,171.72	92.69
540-0420-03	REPAIRS & MAINT.- PW	424.94	0.00	444.17	444.17	21,000.00	20,555.83	97.88
540-0420-04	REPAIRS & MAINT.- CO	109.23	0.00	109.23	109.23	10,000.00	9,890.77	98.91
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	1,035.85	0.00	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- EM	329.17	0.00	329.17	329.17	12,000.00	11,670.83	97.26
		=====	=====	=====	=====	=====	=====	=====
		8,578.12	0.00	9,470.47	9,470.47	146,000.00	136,529.53	93.51
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	96.80	96.80	0.00 (	96.80)	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	96.80	96.80	420.00	323.20	76.95
		=====	=====	=====	=====	=====	=====	=====
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	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	23,261.39	0.00	245,456.24	245,456.24	251,234.38	5,778.14	2.30
540-9998	LEASE PAYMENT - INTE	89.29	0.00	36,154.18	36,154.18	36,692.97	538.79	1.47
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		23,350.68	0.00	283,867.50	283,867.50	290,184.43	6,316.93	2.18
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		36,532.41	0.00	319,093.14	319,093.14	785,013.43	465,920.29	59.35

NOTATION :

[illegible]

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			
		840.00	0.00	1,016.40	1,016.40	18,114.00	17,097.60	94.39
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
DEPARTMENT TOTAL								
		12,423.43	0.00	21,803.96	21,803.96	189,942.00	168,138.04	88.52

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES								
DEPARTMENT : PUBLIC WORKS								
NOTATION :								
ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED 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	10,807.50	0.00	15,286.83	15,286.83	140,038.00	124,751.17	89.08
543-0010-02	NON EXEMPT	32,801.59	0.00	52,424.34	52,424.34	434,780.00	382,355.66	87.94
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	0.00	0.00	238.56	238.56	45,000.00	44,761.44	99.47
543-0060	OVERTIME	495.17	0.00	877.24	877.24	40,000.00	39,122.76	97.81
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	617.78	0.00	1,297.82	1,297.82	15,195.00	13,897.18	91.46
543-0080	TMRS	4,723.45	0.00	4,723.45	4,723.45	79,327.00	74,603.55	94.05
543-0081	GROUP INSURANCE	1,026.46	0.00	16,641.92	16,641.92	104,519.00	87,877.08	84.08
543-0083	WORKERS COMPENSATION	0.00	0.00	10,713.90	10,713.90	13,022.00	2,308.10	17.72
543-0084	UNEMPLOYMENT TAX	0.00	0.00	496.20	496.20	6,440.00	5,943.80	92.30
543-0085	LONGEVITY	0.00	0.00	0.00	0.00	11,906.00	11,906.00	100.00
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		50,471.95	0.00	102,700.26	102,700.26	890,227.00	787,526.74	88.46
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	128.66	0.00	182.43	182.43	1,000.00	817.57	81.76
543-0102	LOCAL MEETINGS	62.77	0.00	62.77	62.77	600.00	537.23	89.54
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	334.22	980.00	485.04	1,465.04	10,000.00	8,534.96	85.35
543-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0130	WEARING APPAREL/UNIF	948.24	0.00	1,010.98	1,010.98	19,000.00	17,989.02	94.68
543-0150	MINOR TOOLS & EQUIPM	309.41	0.00	309.41	309.41	7,500.00	7,190.59	95.87
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
		=====	=====	=====	=====	=====	=====	=====
		1,783.30	980.00	2,050.63	3,030.63	39,300.00	36,269.37	92.29
		=====	=====	=====	=====	=====	=====	=====
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	104.97	0.00	104.97	104.97	7,000.00	6,895.03	98.50
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	1,895.90	360.00	4,479.75	4,839.75	60,000.00	55,160.25	91.93
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	302.75	7,835.00	2,886.50	10,721.50	44,860.00	34,138.50	76.10

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 REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
543-0417	STORM SEWERS	0.00	10,851.00	0.00	10,851.00	35,851.00	25,000.00	69.73
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	403.55	0.00	403.55	403.55	8,000.00	7,596.45	94.96
		=====	=====	=====	=====	=====	=====	=====
		2,707.17	19,046.00	7,874.77	26,920.77	155,711.00	128,790.23	82.71
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	380.00	0.00	488.80	488.80	4,320.00	3,831.20	88.69
543-0510	RENTAL OF EQUIPMENT	134.21	0.00	134.21	134.21	7,000.00	6,865.79	98.08
543-0511	AUTO ALLOWANCE	400.00	0.00	600.00	600.00	4,800.00	4,200.00	87.50
543-0513	TRAINING EXPENSE	546.95	0.00	546.95	546.95	1,370.00	823.05	60.08
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	0.00	0.00	0.00	0.00	3,394.00	3,394.00	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		1,461.16	0.00	1,769.96	1,769.96	23,684.00	21,914.04	92.53
		=====	=====	=====	=====	=====	=====	=====
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	8,419.00	0.00	8,419.00	9,000.00	581.00	6.46
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
543-1009	STREETS/SIDEWALKS	0.00	14,252.58	0.00	14,252.58	29,252.28	14,999.70	51.28
		=====	=====	=====	=====	=====	=====	=====
		0.00	22,671.58	0.00	22,671.58	38,252.28	15,580.70	40.73
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT 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	995.06	0.00	995.06	3,920.00	2,924.94	74.62
		=====	=====	=====	=====	=====	=====	=====
		0.00	995.06	0.00	995.06	3,920.00	2,924.94	74.62
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	635.87	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	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	5,100.00	5,100.00	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	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		635.87	0.00	635.87	635.87	7,460.00	6,824.13	91.48
		=====	=====	=====	=====	=====	=====	=====
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		635.87	995.06	635.87	1,630.93	14,380.00	12,749.07	88.66

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
572-9179	HOLIDAY LIGHTS	170.00	12,244.38	362.00	12,606.38	17,940.00	5,333.62	29.73
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		170.00	12,244.38	362.00	12,606.38	32,940.00	20,333.62	61.73
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
572-9999	MISC DEPT ADJUSTMENT	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
		=====	=====	=====	=====	=====	=====	=====