

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT	ACCOUNT	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
NUMBERS	DESCRIPTION							
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	3,049.27	0.00	234,233.89	234,233.89	356,011.00	121,777.11	34.21
512-0010-02	NON EXEMPT	2,900.80	0.00	23,410.96	23,410.96	37,710.00	14,299.04	37.92
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	6.80	0.00	1,044.14	1,044.14	3,000.00	1,955.86	65.20
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	236.28	0.00	4,173.36	4,173.36	7,137.00	2,963.64	41.53
512-0080	TMRS	12,102.88	0.00	33,186.45	33,186.45	51,249.00	18,062.55	35.24
512-0081	GROUP INSURANCE	329.13	0.00	14,928.66	14,928.66	28,512.00	13,583.34	47.64
512-0083	WORKERS COMPENSATION	0.00	0.00	741.44	741.44	754.00	12.56	1.67
512-0084	UNEMPLOYMENT TAX	0.00	0.00	861.95	861.95	574.00	(287.95)	(50.17)
512-0085	LONGEVITY	0.00	0.00	2,192.00	2,192.00	2,217.00	25.00	1.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		18,625.16	0.00	314,772.85	314,772.85	487,164.00	172,391.15	35.39
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	435.27	0.00	1,131.90	1,131.90	4,400.00	3,268.10	74.28
512-0102	LOCAL MEETINGS	77.86	0.00	686.18	686.18	2,200.00	1,513.82	68.81
512-0107	BOOKS & PERIODICALS	0.00	0.00	581.70	581.70	800.00	218.30	27.29
512-0120	CONSUMABLES	191.00	0.00	191.00	191.00	400.00	209.00	52.25
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
		=====	=====	=====	=====	=====	=====	=====
		704.13	0.00	2,590.78	2,590.78	7,800.00	5,209.22	66.78
		=====	=====	=====	=====	=====	=====	=====

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	280.00	0.00	2,599.20	2,599.20	4,560.00	1,960.80	43.00
512-0511	AUTO ALLOWANCE	150.00	0.00	4,755.00	4,755.00	9,000.00	4,245.00	47.17
512-0513	TRAINING EXPENSE	250.00	0.00	819.00	819.00	3,000.00	2,181.00	72.70
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	352.00	0.00	1,920.00	1,920.00	3,000.00	1,080.00	36.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	4,974.67	0.00	51,781.00	51,781.00	83,564.00	31,783.00	38.03
514-0010-02	NON-EXEMPT	2,739.52	0.00	22,301.70	22,301.70	35,615.00	13,313.30	37.38
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	1,733.47	1,733.47	2,000.00	266.53	13.33
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	143.60	0.00	1,225.82	1,225.82	2,278.00	1,052.18	46.19
514-0080	TMRS	1,339.56	0.00	9,563.93	9,563.93	15,735.00	6,171.07	39.22
514-0081	GROUP INSURANCE	140.14	0.00	7,687.52	7,687.52	11,793.00	4,105.48	34.81
514-0083	WORKERS COMPENSATION	0.00	0.00	279.20	279.20	284.00	4.80	1.69
514-0084	UNEMPLOYMENT TAX	0.00	0.00	342.00	342.00	270.00	(72.00)	(26.67)
514-0085	LONGEVITY	0.00	0.00	1,263.00	1,263.00	1,262.00	(1.00)	(0.08)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		9,337.49	0.00	96,177.64	96,177.64	152,801.00	56,623.36	37.06
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	0.00	0.00	734.40	734.40	1,000.00	265.60	26.56
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	734.40	734.40	1,000.00	265.60	26.56
		=====	=====	=====	=====	=====	=====	=====

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	714.00	714.00	1,200.00	486.00	40.50
514-0511	AUTO ALLOWANCE	150.00	0.00	1,071.00	1,071.00	1,800.00	729.00	40.50
514-0513	TRAINING EXPENSE	354.22	0.00	1,179.22	1,179.22	1,735.00	555.78	32.03
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	120.00	0.00	720.00	720.00	3,000.00	2,280.00	76.00
514-0550	TRAVEL EXPENSE	0.00	0.00	1,240.21	1,240.21	3,400.00	2,159.79	63.52

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	22.00	0.00	1,137.00	1,137.00	1,418.00	281.00	19.82
		746.22	0.00	6,061.43	6,061.43	12,553.00	6,491.57	51.71
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
OTHER SERVICES								
514-9042	COMMUNITY CENTER	149.95	3,060.12	149.95	3,210.07	6,021.00	2,810.93	46.69
		149.95	3,060.12	149.95	3,210.07	6,021.00	2,810.93	46.69
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								
		10,233.66	3,060.12	103,123.42	106,183.54	172,375.00	66,191.46	38.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	UNENCUMBERED	PERCENT
=====	=====	=====	=====	=====	=====	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,319.38	0.00	51,004.21	51,004.21	82,152.00	31,147.79	37.91
516-0010-02	NON EXEMPT	4,601.64	0.00	39,570.85	39,570.85	64,552.00	24,981.15	38.70
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	62.61	0.00	177.06	177.06	3,000.00	2,822.94	94.10
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	156.98	0.00	1,411.48	1,411.48	2,814.00	1,402.52	49.84
516-0080	TMRS	1,432.27	0.00	11,057.92	11,057.92	19,439.00	8,381.08	43.11
516-0081	GROUP INSURANCE	194.72	0.00	11,407.36	11,407.36	17,895.00	6,487.64	36.25
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	0.00	0.00	466.98	466.98	405.00	(61.98)	(15.30)
516-0085	LONGEVITY	0.00	0.00	770.00	770.00	770.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,767.60	0.00	116,210.32	116,210.32	191,377.00	75,166.68	39.28
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	499.45	0.00	752.85	752.85	1,400.00	647.15	46.23
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
		=====	=====	=====	=====	=====	=====	=====
		499.45	0.00	752.85	752.85	1,400.00	647.15	46.23
		=====	=====	=====	=====	=====	=====	=====
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	856.80	856.80	1,440.00	583.20	40.50
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	606.90	606.90	1,020.00	413.10	40.50
516-0513	TRAINING EXPENSE	0.00	0.00	2,625.00	2,625.00	4,854.00	2,229.00	45.92
516-0514	TUITION ASSISTANCE	2,500.00	0.00	7,624.00	7,624.00	22,000.00	14,376.00	65.35
516-0530	PROFESSIONAL SERVICE	617.50	0.00	8,218.75	8,218.75	9,000.00	781.25	8.68
516-0540	ADVERTISING	64.00	0.00	64.00	64.00	500.00	436.00	87.20
516-0550	TRAVEL EXPENSE	0.00	0.00	742.63	742.63	4,077.00	3,334.37	81.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	1,128.00	1,128.00	1,079.00	(49.00)	(4.54)
		3,386.50	0.00	21,866.08	21,866.08	43,970.00	22,103.92	50.27
EQUIPMNT > \$5,000 OUTLAY								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
516-9030	LEGAL SERVICES	37.00	0.00	1,258.00	1,258.00	4,000.00	2,742.00	68.55
516-9031	RECRUITMENT COST	24.00	0.00	1,314.26	1,314.26	32,800.00	31,485.74	95.99
		61.00	0.00	2,572.26	2,572.26	36,800.00	34,227.74	93.01
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	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		16,714.55	0.00	141,401.51	141,401.51	273,547.00	132,145.49	48.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,017.75	1,017.75	3,500.00	2,482.25	70.92
522-0411	BUILDING & STRUCTURE	13.27	0.00	11,464.93	11,464.93	13,000.00	1,535.07	11.81
522-0415	SERVICE CONTRACTS	0.00	696.00	6,080.67	6,776.67	8,500.00	1,723.33	20.27
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	2,961.77	2,961.77	10,500.00	7,538.23	71.79
		13.27	696.00	21,525.12	22,221.12	36,750.00	14,528.88	39.53

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	320.00	0.00	1,870.80	1,870.80	4,500.00	2,629.20	58.43
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	176.00	0.00	11,943.77	11,943.77	16,000.00	4,056.23	25.35
522-0530	PROFESSIONAL SERVICE	0.00	7,600.00	7,000.00	14,600.00	14,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,339.08	0.00	5,402.87	5,402.87	13,530.00	8,127.13	60.07
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	2,775.00	2,775.00	3,500.00	725.00	20.71
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,835.08	7,600.00	28,992.44	36,592.44	52,130.00	15,537.56	29.81

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	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

OTHER SERVICES

522-9078	EMS BILLING	3,182.53	0.00	18,001.73	18,001.73	33,390.00	15,388.27	46.09
		3,182.53	0.00	18,001.73	18,001.73	33,390.00	15,388.27	46.09

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,330.95	0.00	43,934.58	43,934.58	70,692.00	26,757.42	37.85
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	0.00	0.00	3,514.75	3,514.75	5,000.00	1,485.25	29.71
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	78.46	0.00	742.11	742.11	1,385.00	642.89	46.42
540-0080	TMRS	770.71	0.00	5,813.76	5,813.76	9,569.00	3,755.24	39.24
540-0081	GROUP INSURANCE	116.71	0.00	7,606.05	7,606.05	11,556.00	3,949.95	34.18
540-0083	WORKERS COMPENSATION	0.00	0.00	1,524.36	1,524.36	1,556.00	31.64	2.03
540-0084	UNEMPLOYMENT TAX	0.00	0.00	327.51	327.51	270.00 (	57.51) (	21.30)
540-0085	LONGEVITY	0.00	0.00	684.00	684.00	197.00 (	487.00) (	247.21)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,296.83	0.00	64,147.12	64,147.12	100,225.00	36,077.88	36.00
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	20.96	20.96	100.00	79.04	79.04
540-0104	FUELS & LUBRICANTS	217.44	0.00	217.44	217.44	0.00 (	217.44)	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,726.44	0.00	28,064.80	28,064.80	101,324.05	73,259.25	72.30
540-0104-02	FUEL & LUBRICANTS FI	789.54	0.00	4,250.25	4,250.25	23,000.00	18,749.75	81.52
540-0104-03	FUEL & LUBRICANTS PW	1,518.36	0.00	9,566.06	9,566.06	58,000.00	48,433.94	83.51
540-0104-04	FUEL & LUBRICANTS CO	522.93	0.00	3,364.70	3,364.70	15,000.00	11,635.30	77.57
540-0104-05	FUEL & LUBRICANTS EM	741.03	0.00	5,438.76	5,438.76	21,000.00	15,561.24	74.10
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	421.52	0.00	6,159.86	6,159.86	5,400.00 (	759.86) (	14.07)
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	361.44	0.00	1,416.52	1,416.52	3,000.00	1,583.48	52.78
540-0111-04	TIRES & TUBES CE	93.00	0.00	861.72	861.72	800.00 (	61.72) (	7.72)
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,876.18	1,876.18	3,500.00	1,623.82	46.39
540-0113	BATTERIES	(199.18)	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	199.18	0.00	1,388.10	1,388.10	1,600.00	211.90	13.24
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	30.57	30.57	700.00	669.43	95.63
540-0113-04	BATTERIES CE	0.00	0.00	204.62	204.62	700.00	495.38	70.77
540-0113-05	BATTERRIES EMS	0.00	0.00	787.26	787.26	1,600.00	812.74	50.80
540-0130	WEARING APPAREL/UNIF	162.00	0.00	1,187.92	1,187.92	1,800.00	612.08	

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	UNENCUMBERED	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		8,738.68	0.00	67,145.67	67,145.67	245,374.05	178,228.38	72.64
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,669.96	5,390.00	1,677.89	7,067.89	10,000.00	2,932.11	29.32
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,376.16	1,261.42	31,837.43	33,098.85	51,000.00	17,901.15	35.10
540-0420-02	REPAIRS & MAINT.- FI	295.90	1,074.53	8,708.09	9,782.62	34,000.00	24,217.38	71.23
540-0420-03	REPAIRS & MAINT.- PW	1,245.29	0.00	14,092.12	14,092.12	24,000.00	9,907.88	41.28
540-0420-04	REPAIRS & MAINT.- CO	1,319.78	0.00	10,566.55	10,566.55	15,000.00	4,433.45	29.56
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	370.74	0.00	370.74	370.74	7,000.00	6,629.26	94.70
540-0420-07	REPAIRS & MAINT.- EM	224.67	0.00	10,945.44	10,945.44	20,000.00	9,054.56	45.27
		=====	=====	=====	=====	=====	=====	=====
		8,502.50	7,725.95	78,198.26	85,924.21	161,000.00	75,075.79	46.63
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	571.20	571.20	960.00	388.80	40.50
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	0.00	0.00	71.35	71.35	120.00	48.65	40.54
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	940.55	940.55	1,380.00	439.45	31.84
		=====	=====	=====	=====	=====	=====	=====
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	5,715.95	0.00	55,675.95	55,675.95	165,675.95	110,000.00	66.39
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,715.95	0.00	55,675.95	55,675.95	165,675.95	110,000.00	66.39
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,040.92	2,040.92	2,040.92	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	233,447.08	233,447.08	233,527.08	80.00	0.03
540-9998	LEASE PAYMENT - INTE	0.00	0.00	28,813.22	28,813.22	28,813.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	264,301.22	264,301.22	264,381.22	80.00	0.03
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		29,333.96	7,725.95	530,408.77	538,134.72	938,036.22	399,901.50	42.63

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	YEAR TO DATE	CURRENT	BUDGET
ACCOUNT	ACCOUNT			MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS
				BUDGET	BALANCE
					REMAINING
=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====

REPAIR AND MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISCELLANEOUS SERVICESEQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

DEPARTMENT TOTAL	97,268.63	18,787.38	627,527.11	646,314.49	1,179,152.00	532,837.51	45.19
------------------	-----------	-----------	------------	------------	--------------	------------	-------

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	1,669.39	1,669.39	6,920.00	5,250.61	75.88
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,669.39	1,669.39	6,920.00	5,250.61	75.88
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	637.21	637.21	960.00	322.79	33.62
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	149.92	0.00	399.92	399.92	4,000.00	3,600.08	90.00
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
		=====	=====	=====	=====	=====	=====	=====
		149.92	0.00	1,037.13	1,037.13	6,360.00	5,322.87	83.69
		=====	=====	=====	=====	=====	=====	=====
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		149.92	0.00	2,706.52	2,706.52	16,280.00	13,573.48	83.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	41,708.28	5,291.10	246,701.09	251,992.19	331,814.04	79,821.85	24.06
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		41,708.28	5,291.10	246,701.09	251,992.19	335,314.04	83,321.85	24.85
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTUR	775.00	48,623.87	98,841.93	147,465.80	158,278.77	10,812.97	6.83
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	58,317.11	58,317.11	63,000.00	4,682.89	7.43
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		775.00	48,623.87	157,159.04	205,782.91	221,278.77	15,495.86	7.00
		=====	=====	=====	=====	=====	=====	=====

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	0.00	0.00	143,800.00	143,800.00	179,577.68	35,777.68	19.92
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,580.00	14,580.00	23,084.00	8,504.00	36.84
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,630.00	86,630.00	86,630.00	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	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	260,010.00	260,010.00	404,291.68	144,281.68	35.69
		=====	=====	=====	=====	=====	=====	=====

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	545.44	1,862.70	7,069.81	8,932.51	9,000.00	67.49	0.75
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	2,500.00	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	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
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	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	10,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	62.18	0.00	1,436.18	1,436.18	1,500.00	63.82	4.25

