

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
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
DEPARTMENT TOTAL		312.43	0.00	9,693.21	9,693.21	26,000.00	16,306.79	62.72

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
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	500.00	0.00	1,845.00	1,845.00	6,000.00	4,155.00	69.25
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	2,000.00	0.00	8,420.00	8,420.00	24,000.00	15,580.00	64.92
512-0512	RESIDENCE STIPEND	300.00	0.00	1,263.00	1,263.00	3,600.00	2,337.00	64.92
512-0513	TRAINING EXPENSE	450.00	0.00	2,310.00	2,310.00	8,470.00	6,160.00	72.73
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	0.00	3,000.00	0.00	3,000.00	4,000.00	1,000.00	25.00
512-0550	TRAVEL EXPENSE	603.76	0.00	3,502.36	3,502.36	19,929.00	16,426.64	82.43
512-0551	DUES & MEMBERSHIPS	98.39	0.00	3,938.71	3,938.71	10,117.00	6,178.29	61.07
512-0558	DECORATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		3,952.15	3,000.00	21,279.07	24,279.07	76,616.00	52,336.93	68.31
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>OTHER SERVICES</u>								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-9088	MISC SPONSORSHIPS	0.00	0.00	900.00	900.00	1,500.00	600.00	40.00
512-9090	EMPLOYEE COMMITTEES	0.00	0.00	0.00	0.00	2,780.00	2,780.00	100.00
		0.00	0.00	900.00	900.00	4,280.00	3,380.00	78.97
<u>SPECIAL PROJECTS</u>								
512-9174	RECORDS MANAGEMENT	0.00	0.00	15.00	15.00	5,000.00	4,985.00	99.70
512-9175	ELECTION EXPENSE	0.00	7,000.00	11,728.40	18,728.40	46,000.00	27,271.60	59.29
		0.00	7,000.00	11,743.40	18,743.40	51,000.00	32,256.60	63.25
<u>MISC ADJUSTMENTS</u>								
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		66,475.27	10,000.00	349,718.32	359,718.32	913,664.00	553,945.68	60.63

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	5,412.02	0.00	27,510.50	27,510.50	13,808.00	(13,702.50)	(99.24)
514-0010-02	NON-EXEMPT	478.48	0.00	2,331.16	2,331.16	66,950.00	64,618.84	96.52
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	33.50	0.00	132.93	132.93	2,500.00	2,367.07	94.68
514-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	90.38	0.00	502.69	502.69	1,565.00	1,062.31	67.88
514-0080	TMRS	881.67	0.00	3,926.97	3,926.97	11,608.00	7,681.03	66.17
514-0081	GROUP INSURANCE	1,580.76	0.00	8,319.50	8,319.50	9,402.00	1,082.50	11.51
514-0083	WORKERS COMPENSATION	0.00	0.00	2,906.70	2,906.70	3,926.00	1,019.30	25.96
514-0084	UNEMPLOYMENT TAX	0.00	0.00	63.00	63.00	178.00	115.00	64.61
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,476.81	0.00	45,693.45	45,693.45	109,937.00	64,243.55	58.44
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	34.00	34.00	900.00	866.00	96.22
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
514-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	34.00	34.00	1,350.00	1,316.00	97.48
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE & FIXTURES	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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	80.00	0.00	336.80	336.80	0.00	(336.80)	0.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,496.00	2,496.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	3,250.00	3,250.00	7,250.00	4,000.00	55.17
514-0540	ADVERTISING	0.00	0.00	1,237.80	1,237.80	5,674.00	4,436.20	78.18
514-0550	TRAVEL EXPENSE	0.00	0.00	20.28	20.28	2,636.00	2,615.72	99.23

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
		80.00	0.00	4,844.88	4,844.88	21,956.00	17,111.12	77.93
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		8,556.81	0.00	50,572.33	50,572.33	133,243.00	82,670.67	62.05

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
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	13,093.30	0.00	66,764.55	66,764.55	170,214.00	103,449.45	60.78
516-0010-02	NON EXEMPT	6,348.00	0.00	27,089.34	27,089.34	88,976.00	61,886.66	69.55
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	56.66	0.00	252.54	252.54	2,000.00	1,747.46	87.37
516-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	280.55	0.00	1,487.56	1,487.56	4,890.00	3,402.44	69.58
516-0080	TMRS	2,646.51	0.00	11,739.06	11,739.06	36,416.00	24,676.94	67.76
516-0081	GROUP INSURANCE	3,095.87	0.00	10,302.90	10,302.90	28,742.00	18,439.10	64.15
516-0083	WORKERS COMPENSATION	0.00	0.00	331.69	331.69	448.00	116.31	25.96
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	544.00	544.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,130.00	1,130.00	1,319.00	189.00	14.33
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,520.89	0.00	119,097.64	119,097.64	333,549.00	214,451.36	64.29
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	0.00	0.00	235.98	235.98	1,400.00	1,164.02	83.14
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0116	AWARDS	15.00	0.00	1,857.09	1,857.09	2,000.00	142.91	7.15
516-0130	WEARING APPAREL	0.00	0.00	105.95	105.95	300.00	194.05	64.68
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15.00	0.00	2,199.02	2,199.02	4,000.00	1,800.98	45.02
<u>REPAIR AND MAINTENANCE</u>								
516-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0415	SERVICE CONTRACTS	0.00	1,950.00	1,885.00	3,835.00	4,339.00	504.00	11.62
		0.00	1,950.00	1,885.00	3,835.00	5,339.00	1,504.00	28.17

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			
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	220.00	0.00	896.20	896.20	2,640.00	1,743.80	66.05
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	200.00	0.00	842.00	842.00	2,400.00	1,558.00	64.92
516-0513	TRAINING EXPENSE	148.40	0.00	685.64	685.64	10,040.00	9,354.36	93.17
516-0514	TUITION ASSISTANCE	0.00	0.00	17,202.29	17,202.29	44,000.00	26,797.71	60.90
516-0530	PROFESSIONAL SERVICE	924.01	0.00	6,621.76	6,621.76	10,500.00	3,878.24	36.94
516-0540	ADVERTISING	0.00	0.00	752.50	752.50	2,260.00	1,507.50	66.70
516-0550	TRAVEL EXPENSE	845.54	0.00	2,071.03	2,071.03	5,882.00	3,810.97	64.79
516-0551	DUES & MEMBERSHIPS	1,098.00	0.00	2,820.13	2,820.13	2,536.00	(284.13)	(11.20)
		3,435.95	0.00	31,891.55	31,891.55	80,258.00	48,366.45	60.26
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
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		28,971.84	1,950.00	155,073.21	157,023.21	424,146.00	267,122.79	62.98

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	180.00	0.00	757.80	757.80	1,200.00	442.20	36.85
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	200.00	200.00	445.00	245.00	55.06
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	4,166.66	12,500.02	13,674.98	26,175.00	30,500.00	4,325.00	14.18
520-0531	WARRANT COLLECTION S	0.00	0.00	0.00	0.00	15,000.00	15,000.00	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	1,015.21	1,015.21	1,096.00	80.79	7.37
520-0551	DUES & MEMBERSHIPS	115.00	0.00	115.00	115.00	967.00	852.00	88.11
		4,461.66	12,500.02	15,762.99	28,263.01	49,208.00	20,944.99	42.56
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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 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
<u>MISC ADJUSTMENTS</u>								
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		31,041.70	12,500.02	144,149.74	156,649.76	386,865.00	230,215.24	59.51

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
		0.00	0.00	0.00	0.00	6,500.00	6,500.00	100.00
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-9999	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		311,301.04	71,905.52	1,573,474.99	1,645,380.51	4,117,051.00	2,471,670.49	60.03

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	10,168.16	0.00	51,877.70	51,877.70	132,187.00	80,309.30	60.75
522-0010-02	NON EXEMPT	141,436.12	0.00	703,013.57	703,013.57	1,801,606.00	1,098,592.43	60.98
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-05	FIRE MARSHAL	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 EMPLOYEES	2,109.25	0.00	17,091.92	17,091.92	30,000.00	12,908.08	43.03
522-0060	OVERTIME	11,085.42	0.00	104,977.57	104,977.57	190,000.00	85,022.43	44.75
522-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0061	ACTING PAY	125.68	0.00	2,499.07	2,499.07	6,800.00	4,300.93	63.25
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,508.24	0.00	15,307.30	15,307.30	44,005.00	28,697.70	65.21
522-0080	TMRS	24,898.78	0.00	115,743.67	115,743.67	308,376.00	192,632.33	62.47
522-0081	GROUP INSURANCE	36,580.73	0.00	110,871.37	110,871.37	242,078.00	131,206.63	54.20
522-0083	WORKERS COMPENSATION	0.00	0.00	39,633.59	39,633.59	53,532.00	13,898.41	25.96
522-0084	UNEMPLOYMENT TAX	0.00	0.00	239.14	239.14	5,076.00	4,836.86	95.29
522-0085	LONGEVITY	0.00	0.00	20,297.00	20,297.00	22,374.00	2,077.00	9.28
522-0087	HOLIDAY PAY	0.00	0.00	46,166.28	46,166.28	81,179.00	35,012.72	43.13
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		228,912.38	0.00	1,227,718.18	1,227,718.18	2,917,213.00	1,689,494.82	57.91

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	492.94	846.00	1,343.18	2,189.18	5,000.00	2,810.82	56.22
522-0102	LOCAL MEETINGS	0.00	0.00	2,323.87	2,323.87	2,900.00	576.13	19.87
522-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	19.99	19.99	500.00	480.01	96.00
522-0106	FIRE PREVENTION	432.85	0.00	968.63	968.63	5,000.00	4,031.37	80.63
522-0107	BOOKS & PERIODICALS	0.00	1,745.84	370.26	2,116.10	3,500.00	1,383.90	39.54
522-0107-01	BOOKS & PERIODICALS-	0.00	0.00	128.00	128.00	500.00	372.00	74.40
522-0108	POSTAGE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0110	FLAGS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
522-0113	BATTERIES	0.00	0.00	74.94	74.94	1,000.00	925.06	92.51
522-0114	MEDICAL SUPPLIES	2,342.83	10,389.18	16,798.50	27,187.68	68,275.00	41,087.32	60.18
522-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0117	SAFETY SUPPLIES	1,089.20	10,721.77	5,307.39	16,029.16	35,000.00	18,970.84	54.20
522-0120	CONSUMABLES	0.00	0.00	1,015.24	1,015.24	3,000.00	1,984.76	66.16
522-0130	WEARING APPAREL	2,452.50	1,402.74	16,451.92	17,854.66	24,200.00	6,345.34	26.22
522-0150	MINOR TOOLS & EQUIPM	1,172.82	4,558.00	4,572.21	9,130.21	37,500.00	28,369.79	75.65
522-0150-01	MINOR TOOLS/EQUIP-F(26.99)	0.00	511.25	511.25	6,000.00	5,488.75	91.48
522-0160	LAUNDRY & JANITORIAL	382.83	0.00	1,535.37	1,535.37	4,000.00	2,464.63	61.62
522-0161-01	AMMUNITION - FIRE MA	0.00	0.00	88.00	88.00	400.00	312.00	78.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- ----- YEAR TO DATE -----		EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES					
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
<u>OTHER SERVICES</u>								
522-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	24,100.00	24,100.00	100.00
522-9078	EMS BILLING	2,499.53	0.00	11,593.65	11,593.65	45,000.00	33,406.35	74.24
		2,499.53	0.00	11,593.65	11,593.65	69,100.00	57,506.35	83.22
<u>MISC ADJUSTMENTS</u>								
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		252,890.18	39,074.31	1,351,307.09	1,390,381.40	3,398,400.00	2,008,018.60	59.09

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	8,520.80	0.00	43,472.62	43,472.62	110,770.00	67,297.38	60.75
532-0010-02	NON EXEMPT	15,920.41	0.00	82,715.73	82,715.73	239,480.00	156,764.27	65.46
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME EMPLOYEES	348.75	0.00	2,719.86	2,719.86	17,500.00	14,780.14	84.46
532-0060	OVERTIME	727.74	0.00	2,446.10	2,446.10	9,000.00	6,553.90	72.82
532-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	378.42	0.00	2,271.04	2,271.04	8,168.00	5,896.96	72.20
532-0080	TMRS	3,790.57	0.00	17,238.10	17,238.10	50,088.00	32,849.90	65.58
532-0081	GROUP INSURANCE	9,156.55	0.00	26,190.39	26,190.39	59,179.00	32,988.61	55.74
532-0083	WORKERS COMPENSATION	0.00	0.00	969.15	969.15	1,309.00	339.85	25.96
532-0084	UNEMPLOYMENT TAX	0.00	0.00	165.72	165.72	1,449.00	1,283.28	88.56
532-0085	LONGEVITY	0.00	0.00	3,606.00	3,606.00	3,659.00	53.00	1.45
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,843.24	0.00	181,794.71	181,794.71	500,602.00	318,807.29	63.68
<u>GOODS AND SUPPLIES</u>								
532-0101	OFFICE SUPPLIES	21.69	0.00	805.75	805.75	3,700.00	2,894.25	78.22
532-0102	LOCAL MEETINGS	286.31	0.00	683.75	683.75	1,000.00	316.25	31.63
532-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	0.00	0.00	27,560.00	27,560.00	100.00
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	963.00	0.00	963.00	963.00	3,016.00	2,053.00	68.07
532-0120	CONSUMABLES	0.00	0.00	71.77	71.77	100.00	28.23	28.23
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,966.00	2,966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,252.15	1,252.15	6,250.00	4,997.85	79.97
532-0172	ANIMAL SUPPLIES	0.00	0.00	658.06	658.06	2,050.00	1,391.94	67.90
		1,271.00	0.00	4,434.48	4,434.48	47,842.00	43,407.52	90.73
<u>REPAIR AND MAINTENANCE</u>								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,172.00	1,172.00	100.00
532-0416	STREETS & RIGHT OF W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	2,172.00	2,172.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	520.00	0.00	2,286.00	2,286.00	7,200.00	4,914.00	68.25
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	10,450.00	10,450.00	100.00
532-0511	AUTO ALLOWANCE	600.00	0.00	2,526.00	2,526.00	7,200.00	4,674.00	64.92
532-0513	TRAINING EXPENSE	200.00	0.00	294.00	294.00	5,100.00	4,806.00	94.24
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,120.00	3,120.00	100.00
532-0545	LOT MOWING	484.99	0.00	10,013.99	10,013.99	8,920.00 (1,093.99) (12.26)
532-0550	TRAVEL EXPENSE	0.00	0.00	691.64	691.64	6,580.00	5,888.36	89.49
532-0551	DUES & MEMBERSHIPS	75.00	0.00	1,109.00	1,109.00	4,090.00	2,981.00	72.89
532-0558	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,879.99	0.00	16,920.63	16,920.63	53,560.00	36,639.37	68.41
<u>EQUIPMT > \$5,000 OUTLAY</u>								
532-1003	FURNITURE & FIXTURES	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
<u>OTHER SERVICES</u>								
532-9085	ANIMAL SERVICES	0.00	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
		0.00	56,250.00	18,750.00	75,000.00	75,000.00	0.00	0.00
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	560.00	560.00	1,050.00	490.00	46.67
		0.00	0.00	560.00	560.00	1,050.00	490.00	46.67
<u>MISC ADJUSTMENTS</u>								
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		41,994.23	56,250.00	222,459.82	278,709.82	680,226.00	401,516.18	59.03

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	4,833.12	0.00	24,658.29	24,658.29	67,957.00	43,298.71	63.71
540-0010-02	NON EXEMPT	9,688.50	0.00	43,632.03	43,632.03	90,956.00	47,323.97	52.03
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	6,000.00	6,000.00	100.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,232.37	0.00	2,613.06	2,613.06	5,000.00	2,386.94	47.74
540-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	230.78	0.00	1,137.49	1,137.49	3,566.00	2,428.51	68.10
540-0080	TMRS	2,133.20	0.00	9,003.96	9,003.96	22,854.00	13,850.04	60.60
540-0081	GROUP INSURANCE	5,163.55	0.00	14,028.38	14,028.38	25,571.00	11,542.62	45.14
540-0083	WORKERS COMPENSATION	0.00	0.00	2,241.84	2,241.84	3,028.00	786.16	25.96
540-0084	UNEMPLOYMENT TAX	0.00	0.00	63.00	63.00	594.00	531.00	89.39
540-0085	LONGEVITY	0.00	0.00	2,161.00	2,161.00	2,266.00	105.00	4.63
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23,281.52	0.00	99,539.05	99,539.05	227,792.00	128,252.95	56.30

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	235.93	235.93	500.00	264.07	52.81
540-0104-01	FUEL & LUBRICANTS -	130.94	0.00	20,271.35	20,271.35	70,000.00	49,728.65	71.04
540-0104-02	FUEL & LUBRICANTS -	102.96	0.00	2,939.06	2,939.06	10,000.00	7,060.94	70.61
540-0104-03	FUEL & LUBRICANTS -	812.68	0.00	10,285.03	10,285.03	35,000.00	24,714.97	70.61
540-0104-04	FUEL & LUBRICANTS -	102.96	0.00	2,561.10	2,561.10	5,000.00	2,438.90	48.78
540-0104-05	FUEL & LUBRICANTS -	102.96	0.00	4,597.69	4,597.69	15,000.00	10,402.31	69.35
540-0104-08	FUEL & LUBRICANTS -	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES - PD	0.00	943.92	4,972.60	5,916.52	6,000.00	83.48	1.39
540-0111-02	TIRES & TUBES - FD	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-03	TIRES & TUBES - PW	0.00	0.00	1,833.32	1,833.32	2,000.00	166.68	8.33
540-0111-04	TIRES & TUBES - EHS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES - EMS	241.20	0.00	241.20	241.20	2,000.00	1,758.80	87.94
540-0111-08	TIRES & TUBES - MARS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES - PD	0.00	0.00	367.98	367.98	2,500.00	2,132.02	85.28
540-0113-02	BATTERIES - FD	0.00	0.00	239.39	239.39	1,000.00	760.61	76.06
540-0113-03	BATTERIES - PW	0.00	0.00	334.89	334.89	1,500.00	1,165.11	77.67
540-0113-04	BATTERIES - EHS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-05	BATTERIES - EMS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
540-0113-08	BATTERIES - MARSHAL	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0130	WEARING APPAREL	220.88	1,516.03	1,320.89	2,836.92	5,000.00	2,163.08	43.26

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
540-0150	MINOR TOOLS & EQUIPM	68.23	0.00	1,460.75	1,460.75	10,000.00	8,539.25	85.39
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,782.81	2,459.95	51,661.18	54,121.13	173,300.00	119,178.87	68.77

REPAIR AND MAINTENANCE

540-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0410	MACHINERY & EQUIPMEN	5,631.43	0.00	6,121.18	6,121.18	10,000.00	3,878.82	38.79
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	46.95	46.95	0.00	(46.95)	0.00
540-0420-01	REPAIRS & MAINT.- PD	2,966.02	4,615.00	19,231.68	23,846.68	60,000.00	36,153.32	60.26
540-0420-02	REPAIRS & MAINT.- FD	576.98	30,826.33	15,248.33	46,074.66	100,000.00	53,925.34	53.93
540-0420-03	REPAIRS & MAINT.- PW	1,498.42	2,267.61	24,008.52	26,276.13	36,450.00	10,173.87	27.91
540-0420-04	REPAIRS & MAINT.- EH	149.84	0.00	2,994.58	2,994.58	15,000.00	12,005.42	80.04
540-0420-06	GENERATORS	0.00	0.00	55.25	55.25	2,500.00	2,444.75	97.79
540-0420-07	REPAIRS & MAINT.- EM	2,626.06	2,646.36	4,964.39	7,610.75	12,500.00	4,889.25	39.11
540-0420-08	REPAIRS & MAINT - MA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		13,448.75	40,355.30	72,670.88	113,026.18	238,950.00	125,923.82	52.70

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	260.00	0.00	917.80	917.80	2,400.00	1,482.20	61.76
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0511	AUTO ALLOWANCE	300.00	0.00	1,263.00	1,263.00	3,600.00	2,337.00	64.92
540-0513	TRAINING EXPENSE	199.00	1,900.00	484.00	2,384.00	2,882.00	498.00	17.28
540-0550	TRAVEL EXPENSE	60.00	0.00	60.00	60.00	1,000.00	940.00	94.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	549.00	549.00	550.00	1.00	0.18
540-0560-01	RENTAL - PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		819.00	1,900.00	3,273.80	5,173.80	10,432.00	5,258.20	50.40

EQUIPMNT > \$5,000 OUTLAY

540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	9,271.00	9,271.00	100.00
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	53,061.64	53,061.64	53,555.00	493.36	0.92
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	53,061.64	53,061.64	62,826.00	9,764.36	15.54

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	5,370.88	0.00	27,778.63	27,778.63	69,821.00	42,042.37	60.21
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
541-0060	OVERTIME	1,361.21	0.00	6,381.34	6,381.34	5,000.00	(1,381.34)	(27.63)
541-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	96.16	0.00	548.49	548.49	2,215.00	1,666.51	75.24
541-0080	TMRS	918.82	0.00	4,406.02	4,406.02	10,432.00	6,025.98	57.76
541-0081	GROUP INSURANCE	2,569.78	0.00	7,938.02	7,938.02	16,828.00	8,889.98	52.83
541-0083	WORKERS COMPENSATION	0.00	0.00	1,442.98	1,442.98	1,949.00	506.02	25.96
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	504.00	504.00	100.00
541-0085	LONGEVITY	0.00	0.00	1,749.00	1,749.00	1,749.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,316.85	0.00	50,244.48	50,244.48	118,498.00	68,253.52	57.60
<u>GOODS AND SUPPLIES</u>								
541-0101	OFFICE SUPPLIES	275.92	0.00	442.19	442.19	0.00	(442.19)	0.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	585.38	585.38	1,500.00	914.62	60.97
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0120	CONSUMABLES	0.00	0.00	75.38	75.38	0.00	(75.38)	0.00
541-0130	WEARING APPAREL	148.52	873.14	1,054.96	1,928.10	3,300.00	1,371.90	41.57
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	923.08	923.08	4,897.00	3,973.92	81.15
541-0160	LAUNDRY & JANITORIAL	3,173.98	5,359.98	9,672.48	15,032.46	21,000.00	5,967.54	28.42
		3,598.42	6,233.12	12,753.47	18,986.59	31,397.00	12,410.41	39.53
<u>REPAIR AND MAINTENANCE</u>								
541-0401	FURNITURE & FIXTURES	0.00	0.00	658.71	658.71	0.00	(658.71)	0.00
541-0410	MACHINERY & EQUIPMEN	222.79	1,825.00	622.69	2,447.69	13,540.00	11,092.31	81.92
541-0411	BUILDINGS & STRUCTUR	8,129.06	19,780.00	11,448.78	31,228.78	46,894.00	15,665.22	33.41
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	606.85	8,316.34	8,442.55	16,758.89	30,791.00	14,032.11	45.57
541-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,958.70	29,921.34	21,172.73	51,094.07	91,225.00	40,130.93	43.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	336.80	336.80	960.00	623.20	64.92
541-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	47.40	47.40	0.00	(47.40)	0.00
541-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	384.20	384.20	960.00	575.80	59.98
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		22,953.97	36,154.46	84,554.88	120,709.34	242,080.00	121,370.66	50.14

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	5,546.24	0.00	28,296.59	28,296.59	72,100.00	43,803.41	60.75
542-0010-02	NON EXEMPT	7,464.45	0.00	46,833.89	46,833.89	175,426.00	128,592.11	73.30
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	61.67	0.00	515.33	515.33	3,000.00	2,484.67	82.82
542-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	195.48	0.00	1,267.92	1,267.92	4,710.00	3,442.08	73.08
542-0080	TMRS	2,291.33	0.00	10,245.39	10,245.39	34,930.00	24,684.61	70.67
542-0081	GROUP INSURANCE	3,872.91	0.00	14,692.31	14,692.31	40,516.00	25,823.69	63.74
542-0083	WORKERS COMPENSATION	0.00	0.00	629.32	629.32	850.00	220.68	25.96
542-0084	UNEMPLOYMENT TAX	0.00	0.00	82.08	82.08	810.00	727.92	89.87
542-0085	LONGEVITY	0.00	0.00	931.00	931.00	931.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,432.08	0.00	103,493.83	103,493.83	333,273.00	229,779.17	68.95
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	114.39	114.39	1,020.00	905.61	88.79
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	192.33	192.33	500.00	307.67	61.53
542-0118	PRINTING	0.00	0.00	34.00	34.00	200.00	166.00	83.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,372.00	1,372.00	100.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	800.00	800.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	340.72	340.72	4,392.00	4,051.28	92.24
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	16,747.38	0.00	85,444.20	85,444.20	214,264.00	128,819.80	60.12
543-0010-02	NON EXEMPT	41,240.33	0.00	215,580.76	215,580.76	638,924.00	423,343.24	66.26
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	937.50	0.00	5,805.62	5,805.62	35,000.00	29,194.38	83.41
543-0060	OVERTIME	3,194.43	0.00	18,558.92	18,558.92	40,000.00	21,441.08	53.60
543-0060-05	OVERTIME - EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	961.62	0.00	5,606.15	5,606.15	19,620.00	14,013.85	71.43
543-0080	TMRS	8,696.41	0.00	40,750.95	40,750.95	124,533.00	83,782.05	67.28
543-0081	GROUP INSURANCE	19,764.84	0.00	68,009.25	68,009.25	164,125.00	96,115.75	58.56
543-0083	WORKERS COMPENSATION	0.00	0.00	11,645.31	11,645.31	15,729.00	4,083.69	25.96
543-0084	UNEMPLOYMENT TAX	0.00	0.00	102.45	102.45	3,692.00	3,589.55	97.23
543-0085	LONGEVITY	0.00	0.00	10,117.00	10,117.00	12,464.00	2,347.00	18.83
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		91,542.51	0.00	461,620.61	461,620.61	1,268,351.00	806,730.39	63.60

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	0.00	0.00	80.90	80.90	1,500.00	1,419.10	94.61
543-0102	LOCAL MEETINGS	0.00	0.00	435.54	435.54	1,000.00	564.46	56.45
543-0104	FUEL & 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	0.00	0.00	0.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	787.56	0.00	8,938.93	8,938.93	12,000.00	3,061.07	25.51
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	302.45	0.00	824.28	824.28	1,000.00	175.72	17.57
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0130	WEARING APPAREL	993.56	6,280.62	7,355.61	13,636.23	27,660.00	14,023.77	50.70
543-0150	MINOR TOOLS & EQUIPM	118.08	0.00	2,128.80	2,128.80	8,496.00	6,367.20	74.94
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
		2,201.65	6,280.62	19,764.06	26,044.68	51,756.00	25,711.32	49.68

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,932.00	0.00	3,932.00	7,500.00	3,568.00	47.57
<u>SPECIAL PROJECTS</u>								
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
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
572-9999	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		29,070.50	129,743.00	124,852.87	254,595.87	1,316,293.00	1,061,697.13	80.66