FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
511-0102	LOCAL MEETINGS	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								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	8,314.30	8,314.30	9,000.00	685.70	7.62
511-0550-011	COURTNEY HAYDEN	0.00	0.00	2,350.61	2,350.61	3,000.00	649.39	21.65
511-0550-016	JO ANN EVANS	0.00	0.00	4,661.74	4,661.74	6,900.00	2,238.26	32.44
511-0550-021	ALITA BAGLEY	0.00	0.00	1,510.89	1,510.89	1,500.00	(10.89)	(0.73)
511-0550-022	SAM LISTI	0.00	0.00	3,587.09	3,587.09	3,600.00	12.91	0.36
511-0550-023	BOB FUDGE	0.00	0.00	15.28	15.28	3,000.00	2,984.72	99.49
		0.00	0.00	20,439.91	20,439.91	27,000.00	6,560.09	24.30
OTHER								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	20,439.91	20,439.91	27,000.00	6,560.09	24.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	28,059.78	0.00	213,758.74	213,758.74	238,080.70	24,321.96	10.22
512-0010-02	NON EXEMPT	4,115.07	0.00	37,317.11	37,317.11	44,810.06	7,492.95	16.72
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	585.71	0.00	3,568.25	3,568.25	8,320.00	4,751.75	57.11
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	507.81	0.00	3,963.85	3,963.85	5,541.08	1,577.23	28.46
512-0080	TMRS	3,017.37	0.00	31,625.74	31,625.74	37,451.81	5,826.07	15.56
512-0081	GROUP INSURANCE	3,186.72	0.00	19,693.20	19,693.20	20,876.53	1,183.33	5.67
512-0083	WORKERS COMPENSATION	0.00	0.00	1,183.17	1,183.17	1,117.08	(66.09)	(5.92)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	1,103.84	1,103.84	2,454.00	1,350.16	55.02
512-0085	LONGEVITY	0.00	0.00	1,721.00	1,721.00	1,952.33	231.33	11.85
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,472.46	0.00	313,934.90	313,934.90	360,603.59	46,668.69	12.94
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	175.37	0.00	4,135.90	4,135.90	5,000.00	864.10	17.28
512-0102	LOCAL MEETINGS	254.22	0.00	2,050.23	2,050.23	2,000.00	(50.23)	(2.51)
512-0107	BOOKS & PERIODICALS	0.00	0.00	747.52	747.52	500.00	(247.52)	(49.50)
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0130	WEARING APPAREL	0.00	0.00	222.44	222.44	225.00	2.56	1.14
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
		429.59	0.00	7,156.09	7,156.09	7,725.00	568.91	7.36
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	200.00	0.00	2,100.00	2,100.00	2,400.00	300.00	12.50
512-0511	AUTO ALLOWANCE	750.00	0.00	7,875.00	7,875.00	9,000.00	1,125.00	12.50
512-0513	TRAINING EXPENSE	0.00	0.00	1,050.98	1,050.98	1,950.00	899.02	46.10
512-0530	PROFESSIONAL SERVICE	2,535.49	0.00	2,652.91	2,652.91	7,300.00	4,647.09	63.66
512-0540	ADVERTISING	304.58	0.00	1,166.26	1,166.26	4,000.00	2,833.74	70.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	267.76	0.00	5,299.69	5,299.69	8,910.00	3,610.31	40.52
512-0551	DUES & MEMBERSHIPS	83.00	9,000.00	3,488.83	12,488.83	12,500.00	11.17	0.09
		4,140.83	9,000.00	23,633.67	32,633.67	46,060.00	13,426.33	29.15
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		44,042.88	9,000.00	344,724.66	353,724.66	414,388.59	60,663.93	14.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	18,632.17	0.00	155,416.49	155,416.49	174,153.90	18,737.41	10.76
513-0010-02	NON EXEMPT	8,242.00	0.00	63,666.15	63,666.15	70,431.42	6,765.27	9.61
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	188.13	0.00	2,888.34	2,888.34	4,000.00	1,111.66	27.79
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	391.26	0.00	3,286.68	3,286.68	4,764.78	1,478.10	31.02
513-0080	TMRS	2,482.16	0.00	25,777.97	25,777.97	32,617.58	6,839.61	20.97
513-0081	GROUP INSURANCE	3,157.48	0.00	23,474.28	23,474.28	24,918.18	1,443.90	5.79
513-0083	WORKERS COMPENSATION	0.00	0.00	975.76	975.76	972.93	(2.83)	(0.29)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	1,377.00	1,377.00	2,023.81	646.81	31.96
513-0085	LONGEVITY	0.00	0.00	903.00	903.00	902.17	(0.83)	(0.09)
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,093.20	0.00	277,765.67	277,765.67	314,784.77	37,019.10	11.76
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	79.99	0.00	1,763.50	1,763.50	2,000.00	236.50	11.83
513-0102	LOCAL MEETINGS	32.62	0.00	297.16	297.16	500.00	202.84	40.57
513-0107	BOOKS & PERIODICALS	0.00	0.00	393.92	393.92	180.00	(213.92)	(118.84)
513-0130	WEARING APPAREL	74.00	0.00	117.98	117.98	375.00	257.02	68.54
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	5.97	5.97	0.00	(5.97)	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
		186.61	0.00	2,578.53	2,578.53	3,055.00	476.47	15.60
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	1,050.00	1,050.00	1,200.00	150.00	12.50
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	150.00	0.00	1,686.89	1,686.89	1,800.00	113.11	6.28
513-0513	TRAINING EXPENSE	1,043.25	0.00	2,916.22	2,916.22	2,847.00	(69.22)	(2.43)
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0550	TRAVEL EXPENSE	0.00	0.00	2,866.19	2,866.19	7,733.00	4,866.81	62.94
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	2,635.00	2,635.00	1,200.00	(1,435.00)	(119.58)
		1,293.25	0.00	11,154.30	11,154.30	14,780.00	3,625.70	24.53
EQUIPMNT > $5,000 OUTLAY								
513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,573.06	0.00	291,498.50	291,498.50	332,619.77	41,121.27	12.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET 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	9,317.76	0.00	72,197.10	72,197.10	78,971.28	6,774.18	8.58
514-0010-02	NON-EXEMPT	3,996.87	0.00	30,970.16	30,970.16	34,228.33	3,258.17	9.52
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	218.12	0.00	1,433.39	1,433.39	2,500.00	1,066.61	42.66
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	193.51	0.00	1,534.03	1,534.03	2,093.95	559.92	26.74
514-0080	TMRS	1,175.05	0.00	12,129.71	12,129.71	14,887.99	2,758.28	18.53
514-0081	GROUP INSURANCE	1,604.16	0.00	9,890.46	9,890.46	10,083.33	192.87	1.91
514-0083	WORKERS COMPENSATION	0.00	0.00	372.98	372.98	444.02	71.04	16.00
514-0084	UNEMPLOYMENT TAX	0.00	0.00	522.00	522.00	773.60	251.60	32.52
514-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,043.50	(0.50)	(0.05)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,505.47	0.00	130,093.83	130,093.83	145,026.00	14,932.17	10.30
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	210.53	342.37	965.93	1,308.30	2,000.00	691.70	34.59
514-0102	LOCAL MEETINGS	0.00	0.00	109.57	109.57	250.00	140.43	56.17
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	150.00	150.00	100.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		210.53	342.37	1,075.50	1,417.87	2,600.00	1,182.13	45.47
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	1,050.00	1,050.00	1,200.00	150.00	12.50
514-0511	AUTO ALLOWANCE	150.00	0.00	1,575.00	1,575.00	1,800.00	225.00	12.50
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	471.60	471.60	3,000.00	2,528.40	84.28
514-0550	TRAVEL EXPENSE	(48.89)	0.00	678.18	678.18	1,400.00	721.82	51.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	147.00	147.00	500.00	353.00	70.60
		201.11	0.00	3,921.78	3,921.78	8,400.00	4,478.22	53.31
EQUIPMNT > $5,000 OUTLAY								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,917.11	342.37	135,091.11	135,433.48	156,026.00	20,592.52	13.20

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	7,884.24	0.00	61,089.95	61,089.95	67,659.68	6,569.73	9.71
515-0010-02	NON-EXEMPT	8,333.52	0.00	65,135.92	65,135.92	71,515.43	6,379.51	8.92
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	299.65	0.00	2,849.85	2,849.85	4,000.00	1,150.15	28.75
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	238.19	0.00	1,902.73	1,902.73	2,691.69	788.96	29.31
515-0080	TMRS	1,429.95	0.00	14,876.38	14,876.38	18,415.90	3,539.52	19.22
515-0081	GROUP INSURANCE	2,342.04	0.00	14,317.74	14,317.74	14,912.82	595.08	3.99
515-0083	WORKERS COMPENSATION	0.00	0.00	1,742.60	1,742.60	1,733.42	(9.18)	(0.53)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	1,145.40	362.40	31.64
515-0085	LONGEVITY	0.00	0.00	399.00	399.00	399.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20,527.59	0.00	163,097.17	163,097.17	182,473.34	19,376.17	10.62
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	72.98	72.98	100.00	27.02	27.02
515-0102	LOCAL MEETINGS	0.00	0.00	41.91	41.91	150.00	108.09	72.06
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	157.85	157.85	100.00	(57.85)	(57.85)
515-0130	WEARING APPAREL	0.00	371.50	0.00	371.50	225.00	(146.50)	(65.11)
515-0150	MINOR TOOLS & EQUIPM	346.62	1,408.64	2,585.26	3,993.90	4,000.00	6.10	0.15
515-0150-01	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-02	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-03	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-04	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-05	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-06	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-07	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-08	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-09	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-10	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-11	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150-12	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180	INFORMATION TECHNOLO	0.00	0.00	2,494.23	2,494.23	2,500.00	5.77	0.23
515-0180-01	INFORMATION TECH CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-02	INFORMATION TECH FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-03	INFORMATION TECH PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-04	INFORMATION TECH TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-05	INFORMATION TECH HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-06	INFORMATION TECH MUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
515-0180-07	INFORMATION TECH POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-08	INFORMATION TECH FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-09	INFORMATION TECH COD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-10	INFORMATION TECH FLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-11	INFORMATION TECH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0180-12	INFORMATION TECH PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	1,495.62	0.00	1,495.62	1,495.62	2,000.00	504.38	25.22
515-0190-01	SOFTWARE CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-02	SOFTWARE FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-03	SOFTWARE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-04	SOFTWARE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-05	SOFTWARE HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-06	SOFTWARE MUNICIPAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-07	SOFTWARE POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-08	SOFTWARE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-09	SOFTWARE CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-10	SOFTWARE FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-11	SOFTWARE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190-12	SOFTWARE PUBLIC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,842.24	1,780.14	6,847.85	8,627.99	9,075.00	447.01	4.93

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0410	MACHINERY & EQUIPMEN	0.00	0.00	8,989.20	8,989.20	10,000.00	1,010.80	10.11
515-0410-01	MACHINERY & EQUIP CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-02	MACHINERY & EQUP FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-03	MACHINERY& EQUP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-04	MACHINERY& EQUIP TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-05	MACHINERY & EQUIP HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-06	MACHINERY & EQUIP MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-07	MACHINERY & EQUIP PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-08	MACHINERY & EQUIP FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-09	MACHINERY & EQUIP CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-10	MACHINERY & EQUIP FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-11	MACHINERY & EQUIP IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410-12	MACHINERY & EQUIP PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415	SERVICE CONTRACTS	6,032.46	13,283.72	126,821.77	140,105.49	149,575.00	9,469.51	6.33
515-0415-01	SERVICE CONTRACTS CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-02	SERVICE CONTRACTS FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-03	SERVICE CONTRACTS PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-04	SERVICE CONTRACTS TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-05	SERVICE CONTRACTS HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-06	SERVICE CONTRACTS MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-07	SERVICE CONTRACTS PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-08	SERVICE CONTRACTS FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
515-0415-09	SERVICE CONTRACTS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-10	SERVICE CONTRACTS FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-11	SERVICE CONTRACTS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0415-12	SERVICE CONTRACTS PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,032.46	13,283.72	135,810.97	149,094.69	160,075.00	10,980.31	6.86

MISCELLANEOUS SERVICES

515-0501	COMMUNICATIONS	3,436.51	0.00	47,938.19	47,938.19	67,800.00	19,861.81	29.29
515-0501-01	COMMUNICATIONS CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-02	COMMUNICATIONS FINAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-03	COMMUNICATIONS PLANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-04	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-05	COMMUNICATIONS HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-06	COMMUNICATIONS MUNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-07	COMMUNICATIONS POLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-08	COMMUNICATIONS FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-09	COMMUNICATIONS CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-10	COMMUNICATIONS FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-11	COMMUNICATIONS INSPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0501-12	COMMUNICATIONS PUBLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0511	AUTO ALLOWANCE	150.00	0.00	1,575.00	1,575.00	1,800.00	225.00	12.50
515-0513	TRAINING EXPENSE	0.00	0.00	3,900.14	3,900.14	5,290.00	1,389.86	26.27
515-0530	PROFESSIONAL SERVICE	2,973.13	2,700.00	5,543.13	8,243.13	15,000.00	6,756.87	45.05
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	750.00	750.00	100.00
515-0550	TRAVEL EXPENSE	0.00	0.00	2,029.74	2,029.74	2,000.00	(29.74)	(1.49)
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	793.76	793.76	1,025.00	231.24	22.56
		6,559.64	2,700.00	61,779.96	64,479.96	93,665.00	29,185.04	31.16

EQUIPMNT > $5,000 OUTLAY

515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	19,200.00	19,200.00	19,200.00	0.00	0.00
515-1004-01	MACHINERY & EQUP CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-02	MACHINERY & EQUP FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-03	MACHINERY & EQUP PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-04	MACHINERY & EQUP TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-05	MACHINERY & EQUP HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-06	MACHINERY & EQUP MUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-07	MACHINERY & EQUP POL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-08	MACHINERY & EQUP FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-09	MACHINERY & EQUP COD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-10	MACHINERY & EQUP FLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004-11	MACHINERY & EQUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
515-1004-12	MACHINERY & EQUP PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	500.00	7,463.00	2,300.00	9,763.00	9,900.00	137.00	1.38
515-1010-01	SOFTWARE CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-02	SOFTWARE FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-03	SOFTWARE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-04	SOFTWARE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-05	SOFTWARE HUMAN RESOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-06	SOFTWARE MUNICIPAL C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-07	SOFTWARE POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-08	SOFTWARE FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-09	SOFTWARE CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-10	SOFTWARE FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-11	SOFTWARE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010-12	SOFTWARE PUBLIC WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
515-1011-01	INFORMATION TECH CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-02	INFORMATION TECH FIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-03	INFORMATION TECH PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-04	INFORMATION TECH TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-05	INFORMATION TECH HR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-06	INFORMATION TECH MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-07	INFORMATION TECH PO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-08	INFORMATION TECH FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-09	INFORMATION TECH COD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-10	INFORMATION TECH FLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-11	INFORMATION TECH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011-12	INFORMATION TECH PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		500.00	7,463.00	34,000.00	41,463.00	41,600.00	137.00	0.33

MISC ADJUSTMENTS

515-9999	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	35,461.93	25,226.86	401,535.95	426,762.81	486,888.34	60,125.53	12.35

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,630.40	0.00	60,208.90	60,208.90	67,467.92	7,259.02	10.76
516-0010-02	NON EXEMPT	5,236.18	0.00	45,809.40	45,809.40	51,440.62	5,631.22	10.95
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	4.75	0.00	1,052.08	1,052.08	1,000.00	(52.08)	(5.21)
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	199.88	0.00	1,578.45	1,578.45	2,228.05	649.60	29.16
516-0080	TMRS	1,282.21	0.00	12,361.32	12,361.32	15,424.91	3,063.59	19.86
516-0081	GROUP INSURANCE	2,290.81	0.00	14,095.99	14,095.99	14,417.12	321.13	2.23
516-0083	WORKERS COMPENSATION	0.00	0.00	438.97	438.97	459.84	20.87	4.54
516-0084	UNEMPLOYMENT TAX	0.00	0.00	901.58	901.58	910.46	8.88	0.98
516-0085	LONGEVITY	0.00	0.00	761.00	761.00	761.17	0.17	0.02
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,644.23	0.00	137,207.69	137,207.69	154,110.09	16,902.40	10.97
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	184.90	0.00	784.91	784.91	1,400.00	615.09	43.94
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
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	216.90	216.90	225.00	8.10	3.60
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		184.90	0.00	1,001.81	1,001.81	1,725.00	723.19	41.92
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	1,260.00	1,260.00	1,400.00	140.00	10.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	150.00	0.00	1,575.00	1,575.00	1,800.00	225.00	12.50
516-0513	TRAINING EXPENSE	149.50	0.00	7,433.62	7,433.62	7,145.00	(288.62)	(4.04)
516-0514	TUITION ASSISTANCE	0.00	0.00	7,418.14	7,418.14	10,000.00	2,581.86	25.82
516-0530	PROFESSIONAL SERVICE	595.00	0.00	8,221.25	8,221.25	10,500.00	2,278.75	21.70
516-0540	ADVERTISING	150.00	0.00	150.00	150.00	1,000.00	850.00	85.00
516-0550	TRAVEL EXPENSE	71.00	0.00	2,790.00	2,790.00	2,790.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| 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	495.00	495.00	495.00	0.00	0.00
		1,235.50	0.00	29,343.01	29,343.01	35,130.00	5,786.99	16.47
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	2,068.45	0.00	2,745.75	2,745.75	7,000.00	4,254.25	60.78
516-9031	RECRUITMENT COST	0.00	0.00	717.88	717.88	3,000.00	2,282.12	76.07
		2,068.45	0.00	3,463.63	3,463.63	10,000.00	6,536.37	65.36
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		21,133.08	0.00	171,016.14	171,016.14	200,965.09	29,948.95	14.90

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	5,489.73	0.00	42,501.29	42,501.29	47,090.75	4,589.46	9.75
520-0010-02	NON EXEMPT	7,917.74	0.00	58,939.20	58,939.20	64,055.49	5,116.29	7.99
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	0.00	0.00	6,119.25	6,119.25	12,000.00	5,880.75	49.01
520-0060	OVERTIME	139.42	0.00	3,731.06	3,731.06	5,000.00	1,268.94	25.38
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	536.79	0.00	4,748.27	4,748.27	6,072.78	1,324.51	21.81
520-0080	TMRS	718.01	0.00	7,307.58	7,307.58	14,939.31	7,631.73	51.08
520-0081	GROUP INSURANCE	1,515.64	0.00	9,359.34	9,359.34	9,748.54	389.20	3.99
520-0083	WORKERS COMPENSATION	0.00	0.00	447.99	447.99	445.63	(2.36)	(0.53)
520-0084	UNEMPLOYMENT TAX	0.00	0.00	1,166.53	1,166.53	1,025.17	(141.36)	(13.79)
520-0085	LONGEVITY	0.00	0.00	973.00	973.00	976.17	3.17	0.32
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,317.33	0.00	135,293.51	135,293.51	161,353.84	26,060.33	16.15
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	1,075.12	1,075.12	1,250.00	174.88	13.99
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	180.23	180.23	225.00	44.77	19.90
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,255.35	1,255.35	1,825.00	569.65	31.21
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	151.97	0.00	1,895.15	1,895.15	1,525.00	(370.15)	(24.27)
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	417.90	417.90	1,000.00	582.10	58.21
520-0531	WARRANT COLLECTION S	426.30	0.00	8,093.96	8,093.96	8,000.00	(93.96)	(1.17)
520-0531-01	WARRANT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	136.00	0.00	697.30	697.30	2,430.00	1,732.70	71.30
520-0551	DUES & MEMBERSHIPS	0.00	0.00	80.00	80.00	500.00	420.00	84.00
		714.27	0.00	11,184.31	11,184.31	13,455.00	2,270.69	16.88
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 TECHOLOG	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		17,031.60	0.00	147,733.17	147,733.17	176,633.84	28,900.67	16.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	18,676.56	0.00	144,741.60	144,741.60	160,305.06	15,563.46	9.71
521-0010-02	NON EXEMPT	158,781.16	0.00	1,261,959.96	1,261,959.96	1,411,026.47	149,066.51	10.56
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	11,556.28	0.00	130,252.61	130,252.61	97,600.00	(32,652.61)	(33.46)
521-0060	OVERTIME	14,352.23	0.00	139,195.50	139,195.50	157,190.00	17,994.50	11.45
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	3,802.30	0.00	35,395.35	35,395.35	39,720.25	4,324.90	10.89
521-0080	TMRS	16,619.52	0.00	182,992.90	182,992.90	225,920.49	42,927.59	19.00
521-0081	GROUP INSURANCE	29,356.51	0.00	178,610.67	178,610.67	189,469.60	10,858.93	5.73
521-0083	WORKERS COMPENSATION	0.00	0.00	42,656.43	42,656.43	45,030.52	2,374.09	5.27
521-0084	UNEMPLOYMENT TAX	0.00	0.00	14,018.46	14,018.46	14,411.61	393.15	2.73
521-0085	LONGEVITY	0.00	0.00	16,911.00	16,911.00	17,039.50	128.50	0.75
521-0087	HOLIDAY PAY	0.00	0.00	44,723.95	44,723.95	49,782.85	5,058.90	10.16
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		253,144.56	0.00	2,191,458.43	2,191,458.43	2,407,496.35	216,037.92	8.97
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	554.97	0.00	5,673.79	5,673.79	6,500.00	826.21	12.71
521-0102	LOCAL MEETINGS	0.00	0.00	587.74	587.74	1,000.00	412.26	41.23
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	102.84	102.84	400.00	297.16	74.29
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	809.40	809.40	3,500.00	2,690.60	76.87
521-0111	K9 FOOD	0.00	0.00	430.88	430.88	1,500.00	1,069.12	71.27
521-0113	BATTERIES	25.48	0.00	288.44	288.44	700.00	411.56	58.79
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,539.45	0.00	23,290.26	23,290.26	23,100.00	(190.26)	(0.82)
521-0150	MINOR TOOLS & EQUIPM	4,081.35	1,138.14	13,200.88	14,339.02	21,000.00	6,660.98	31.72
521-0161	AMMUNITION & TARGETS	0.00	0.00	4,806.24	4,806.24	5,000.00	193.76	3.88
		6,201.25	1,138.14	49,190.47	50,328.61	62,700.00	12,371.39	19.73

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	225.00	0.00	225.00	225.00	250.00	25.00	10.00
521-0415	SERVICE CONTRACTS	22,488.58	336.00	36,428.48	36,764.48	48,500.00	11,735.52	24.20
521-0420	MOTOR VEHICLES	0.00	0.00	162.50	162.50	0.00	(162.50)	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	1,235.47	1,235.47	3,000.00	1,764.53	58.82
		22,713.58	336.00	38,051.45	38,387.45	51,750.00	13,362.55	25.82
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	600.00	0.00	6,300.00	6,300.00	7,200.00	900.00	12.50
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,200.00	2,200.00	2,750.00	550.00	20.00
521-0513	TRAINING EXPENSE	203.94	0.00	3,750.11	3,750.11	5,000.00	1,249.89	25.00
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	2,336.00	0.00	3,438.00	3,438.00	11,000.00	7,562.00	68.75
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	157.20	157.20	0.00	(157.20)	0.00
521-0550	TRAVEL EXPENSE	(421.00)	0.00	3,094.41	3,094.41	5,400.00	2,305.59	42.70
521-0551	DUES & MEMBERSHIPS	0.00	0.00	1,480.00	1,480.00	1,500.00	20.00	1.33
521-0570	SUPPORT OF PRISONERS	207.97	0.00	809.77	809.77	1,000.00	190.23	19.02
521-0571	FOOD FOR PRISONERS	1,253.79	0.00	6,953.89	6,953.89	3,500.00	(3,453.89)	(98.68)
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,730.70	0.00	28,183.38	28,183.38	37,850.00	9,666.62	25.54
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
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		286,790.09	1,474.14	2,306,883.73	2,308,357.87	2,559,796.35	251,438.48	9.82

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	18,383.52	0.00	142,485.24	142,485.24	157,033.59	14,548.35	9.26
522-0010-02	NON EXEMPT	121,106.89	0.00	914,678.19	914,678.19	1,019,083.76	104,405.57	10.25
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	143.00	0.00	143.00	143.00	5,000.00	4,857.00	97.14
522-0060	OVERTIME	26,875.63	0.00	187,668.71	187,668.71	179,000.00	(8,668.71)	(4.84)
522-0061	ACTING PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,709.22	0.00	19,487.24	19,487.24	26,788.46	7,301.22	27.26
522-0080	TMRS	16,147.20	0.00	149,485.39	149,485.39	180,516.02	31,030.63	17.19
522-0081	GROUP INSURANCE	18,743.56	0.00	115,522.69	115,522.69	131,296.96	15,774.27	12.01
522-0083	WORKERS COMPENSATION	0.00	0.00	31,634.54	31,634.54	31,467.96	(166.58)	(0.53)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	7,561.36	7,561.36	11,184.23	3,622.87	32.39
522-0085	LONGEVITY	0.00	0.00	7,291.00	7,291.00	7,569.50	278.50	3.68
522-0087	HOLIDAY PAY	0.00	0.00	34,267.10	34,267.10	48,311.41	14,044.31	29.07
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0091	CERTIFICATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		204,109.02	0.00	1,610,224.46	1,610,224.46	1,797,251.89	187,027.43	10.41
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	744.27	82.73	2,775.99	2,858.72	4,000.00	1,141.28	28.53
522-0102	LOCAL MEETINGS	0.00	0.00	560.39	560.39	500.00	(60.39)	(12.08)
522-0104	FUELS & LUBRICANTS	0.00	0.00	120.82	120.82	500.00	379.18	75.84
522-0105	CHEMICALS	0.00	0.00	487.00	487.00	500.00	13.00	2.60
522-0106	FIRE PREVENTION	866.03	450.00	3,769.22	4,219.22	5,000.00	780.78	15.62
522-0107	BOOKS & PERIODICALS	0.00	0.00	996.81	996.81	1,000.00	3.19	0.32
522-0113	BATTERIES	0.00	0.00	1,994.92	1,994.92	2,000.00	5.08	0.25
522-0114	MEDICAL	1,618.16	8,055.91	29,529.92	37,585.83	38,100.00	514.17	1.35
522-0117	SAFETY SUPPLIES	94.99	8,655.00	13,895.39	22,550.39	24,500.00	1,949.61	7.96
522-0130	WEARING APPAREL	833.75	469.30	12,947.89	13,417.19	15,000.00	1,582.81	10.55
522-0150	MINOR TOOLS & EQUIPM	4,317.39	868.00	15,734.59	16,602.59	20,000.00	3,397.41	16.99
522-0160	LAUNDRY & JANITORIAL	240.06	0.00	2,254.24	2,254.24	3,500.00	1,245.76	35.59
522-0170	DORM AND KITCHEN SUP	215.04	95.88	2,618.91	2,714.79	4,000.00	1,285.21	32.13
522-0172	PHYSICAL AND TRAININ	742.50	0.00	10,404.50	10,404.50	15,100.00	4,695.50	31.10
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
		9,672.19	18,676.82	98,090.59	116,767.41	133,700.00	16,932.59	12.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	3,214.15	3,214.15	3,500.00	285.85	8.17
522-0415	SERVICE CONTRACTS	0.00	0.00	3,695.00	3,695.00	4,500.00	805.00	17.89
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	927.70	927.70	1,300.00	372.30	28.64
522-0428	FIRE HYDRANTS	2,057.79	0.00	5,625.83	5,625.83	5,700.00	74.17	1.30
		2,057.79	0.00	13,462.68	13,462.68	15,000.00	1,537.32	10.25
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	320.00	0.00	3,318.90	3,318.90	3,400.00	81.10	2.39
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	1,146.91	0.00	18,101.54	18,101.54	17,990.00	(111.54)	(0.62)
522-0530	PROFESSIONAL SERVICE	2,400.00	2,400.00	23,720.00	26,120.00	26,200.00	80.00	0.31
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	100.00
522-0550	TRAVEL EXPENSE	0.00	0.00	7,742.41	7,742.41	7,800.00	57.59	0.74
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	95.31	0.00	2,973.53	2,973.53	2,900.00	(73.53)	(2.54)
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,962.22	2,400.00	55,856.38	58,256.38	58,540.00	283.62	0.48
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	10,588.90	2,167.50	57,151.11	59,318.61	67,724.41	8,405.80	12.41
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	(86.80)	(86.80)	0.00	86.80	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
		10,588.90	2,167.50	57,064.31	59,231.81	67,724.41	8,492.60	12.54
OTHER SERVICES								
522-9078	EMS BILLING	0.00	0.00	13,254.22	13,254.22	13,495.00	240.78	1.78
		0.00	0.00	13,254.22	13,254.22	13,495.00	240.78	1.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		230,390.12	23,244.32	1,847,952.64	1,871,196.96	2,085,711.30	214,514.34	10.28

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	7,846.14	0.00	54,849.27	54,849.27	61,446.75	6,597.48	10.74
532-0010-02	NON EXEMPT	12,835.41	0.00	99,193.66	99,193.66	109,714.28	10,520.62	9.59
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	4,291.54	0.00	44,515.10	44,515.10	51,500.00	6,984.90	13.56
532-0060	OVERTIME	1,800.32	0.00	9,780.48	9,780.48	18,400.00	8,619.52	46.85
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	711.89	0.00	6,090.88	6,090.88	7,704.05	1,613.17	20.94
532-0080	TMRS	1,961.34	0.00	18,419.72	18,419.72	24,383.62	5,963.90	24.46
532-0081	GROUP INSURANCE	3,816.27	0.00	23,115.00	23,115.00	24,419.59	1,304.59	5.34
532-0083	WORKERS COMPENSATION	0.00	0.00	1,768.78	1,768.78	1,810.49	41.71	2.30
532-0084	UNEMPLOYMENT TAX	0.00	0.00	2,350.65	2,350.65	1,889.62	(461.03)	(24.40)
532-0085	LONGEVITY	0.00	0.00	1,170.00	1,170.00	1,298.83	128.83	9.92
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,262.91	0.00	261,253.54	261,253.54	302,567.23	41,313.69	13.65
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	34.98	3,156.77	3,191.75	3,600.00	408.25	11.34
532-0102	LOCAL MEETINGS	155.13	0.00	449.37	449.37	900.00	450.63	50.07
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	4,797.62	3,873.00	6,331.61	10,204.61	19,825.00	9,620.39	48.53
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	193.99	0.00	484.80	484.80	400.00	(84.80)	(21.20)
532-0113	BATTERIES	0.00	163.70	298.55	462.25	600.00	137.75	22.96
532-0118	PRINTING	618.50	0.00	1,122.23	1,122.23	1,500.00	377.77	25.18
532-0130	WEARING APPAREL	21.39	679.42	1,459.63	2,139.05	4,500.00	2,360.95	52.47
532-0150	MINOR TOOLS & EQUIPM	74.20	0.00	3,977.01	3,977.01	6,000.00	2,022.99	33.72
532-0172	ANIMAL SUPPLIES	0.00	839.85	1,658.97	2,498.82	2,500.00	1.18	0.05
		5,860.83	5,590.95	18,938.94	24,529.89	40,325.00	15,795.11	39.17
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,550.00	5,550.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	2,875.00	2,875.00	100.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	439.64	439.64	0.00	(439.64)	0.00
		0.00	0.00	439.64	439.64	9,425.00	8,985.36	95.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	MONTH ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	340.00	0.00	2,880.00	2,880.00	1,440.00	(1,440.00)	(100.00)
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	(367.38)	0.00	627.61	627.61	2,870.00	2,242.39	78.13
532-0530	PROFESSIONAL SERVICE	0.00	0.00	1,771.63	1,771.63	2,000.00	228.37	11.42
532-0531	ANIMAL CONTROL	0.00	0.00	129.62	129.62	1,000.00	870.38	87.04
532-0540	ADVERTISING	0.00	0.00	254.17	254.17	2,100.00	1,845.83	87.90
532-0545	LOT MOWING	4,659.93	0.00	14,503.79	14,503.79	2,500.00	(12,003.79)	(480.15)
532-0550	TRAVEL EXPENSE	240.00	0.00	967.53	967.53	1,140.00	172.47	15.13
532-0551	DUES & MEMBERSHIPS	90.00	0.00	2,869.18	2,869.18	4,000.00	1,130.82	28.27
		4,962.55	0.00	24,003.53	24,003.53	17,050.00	(6,953.53)	(40.78)
EQUIPMNT > $5,000 OUTLAY								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	100.00	100.00	0.00	(100.00)	0.00
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		44,086.29	5,590.95	304,735.65	310,326.60	369,367.23	59,040.63	15.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	5,503.44	0.00	42,687.51	42,687.51	47,228.61	4,541.10	9.62
540-0010-02	NON EXEMPT	3,021.32	0.00	22,110.26	22,110.26	24,555.28	2,445.02	9.96
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	1,307.25	0.00	8,111.25	8,111.25	9,900.00	1,788.75	18.07
540-0060	OVERTIME	242.28	0.00	1,726.28	1,726.28	2,000.00	273.72	13.69
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	225.10	0.00	1,610.26	1,610.26	2,593.68	983.42	37.92
540-0080	TMRS	812.77	0.00	7,677.03	7,677.03	9,490.80	1,813.77	19.11
540-0081	GROUP INSURANCE	1,522.34	0.00	9,399.54	9,399.54	9,794.77	395.23	4.04
540-0083	WORKERS COMPENSATION	0.00	0.00	2,555.39	2,555.39	2,586.51	31.12	1.20
540-0084	UNEMPLOYMENT TAX	0.00	0.00	684.10	684.10	700.11	16.01	2.29
540-0085	LONGEVITY	0.00	0.00	557.00	557.00	556.67	(0.33)	(0.06)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,634.50	0.00	97,118.62	97,118.62	109,406.43	12,287.81	11.23
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	181.87	181.87	400.00	218.13	54.53
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	9,224.28	0.00	90,771.77	90,771.77	105,000.00	14,228.23	13.55
540-0104-02	FUEL & LUBRICANTS FI	1,927.77	0.00	20,827.87	20,827.87	25,000.00	4,172.13	16.69
540-0104-03	FUEL & LUBRICANTS PW	5,099.97	0.00	45,088.42	45,088.42	66,000.00	20,911.58	31.68
540-0104-04	FUEL & LUBRICANTS CO	1,210.36	0.00	11,098.14	11,098.14	21,000.00	9,901.86	47.15
540-0104-05	FUEL & LUBRICANTS -	1,952.82	0.00	12,646.27	12,646.27	16,000.00	3,353.73	20.96
540-0111	TIRES & TUBES	0.00	0.00	6,020.99	6,020.99	5,000.00	(1,020.99)	(20.42)
540-0113	BATTERIES	0.00	0.00	1,827.81	1,827.81	2,000.00	172.19	8.61
540-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,222.13	1,222.13	1,200.00	(22.13)	(1.84)
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	999.00	999.00	2,000.00	1,001.00	50.05
		19,415.20	0.00	190,684.27	190,684.27	244,100.00	53,415.73	21.88
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	15.00	15.00	3,000.00	2,985.00	99.50
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINTENANC	2,291.94	8,804.79	45,121.96	53,926.75	49,001.38	(4,925.37)	(10.05)
540-0420-02	REPAIRS & MAINTENANC	28.17	3,337.14	11,646.19	14,983.33	15,000.00	16.67	0.11
540-0420-03	REPAIRS & MAINTENANC	2,087.92	1,506.28	21,536.75	23,043.03	21,000.00	(2,043.03)	(9.73)
540-0420-04	REPAIRS & MAINTENANC	0.00	3,227.18	5,040.55	8,267.73	11,620.56	3,352.83	28.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	148.06	148.06	0.00	(148.06)	0.00
540-0420-06	GENERATORS	179.90	0.00	612.77	612.77	6,723.05	6,110.28	90.89
540-0420-07	REPAIRS & MAINTENANC	677.98	0.00	3,916.32	3,916.32	5,000.00	1,083.68	21.67
		5,265.91	16,875.39	88,037.60	104,912.99	111,344.99	6,432.00	5.78
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	200.00	200.00	0.00	(200.00)	0.00
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	59,983.75	0.00	116,364.96	116,364.96	116,364.96	0.00	0.00
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		59,983.75	0.00	116,364.96	116,364.96	116,364.96	0.00	0.00
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	112,224.77	112,224.77	112,224.77	0.00	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	41,395.22	41,395.22	41,395.22	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	153,619.99	153,619.99	153,619.99	0.00	0.00
DEPARTMENT TOTAL		97,299.36	16,875.39	646,025.44	662,900.83	734,836.37	71,935.54	9.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	4,344.48	0.00	33,662.62	33,662.62	37,282.64	3,620.02	9.71
541-0010-02	NON EXEMPT	4,760.45	0.00	37,821.06	37,821.06	41,280.72	3,459.66	8.38
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	864.39	0.00	2,276.34	2,276.34	5,000.00	2,723.66	54.47
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	138.66	0.00	1,018.35	1,018.35	1,570.99	552.64	35.18
541-0080	TMRS	810.79	0.00	8,493.38	8,493.38	10,748.34	2,254.96	20.98
541-0081	GROUP INSURANCE	2,277.49	0.00	14,142.84	14,142.84	14,512.62	369.78	2.55
541-0083	WORKERS COMPENSATION	0.00	0.00	3,570.50	3,570.50	3,551.70	(18.80)	(0.53)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	668.51	(114.49)	(17.13)
541-0085	LONGEVITY	0.00	0.00	238.00	238.00	238.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,196.26	0.00	102,006.09	102,006.09	114,853.52	12,847.43	11.19
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	89.61	0.00	191.17	191.17	250.00	58.83	23.53
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	(134.00)	650.00	1,716.00	2,366.00	2,600.00	234.00	9.00
541-0115	LAMPS & GLOBES	370.85	0.00	1,142.75	1,142.75	1,200.00	57.25	4.77
541-0130	WEARING APPAREL	97.56	0.00	2,069.46	2,069.46	3,000.00	930.54	31.02
541-0150	MINOR TOOLS & EQUIPM	236.44	175.37	1,644.29	1,819.66	1,500.00	(319.66)	(21.31)
541-0160	LAUNDRY & JANITORIAL	823.91	0.00	7,633.39	7,633.39	9,000.00	1,366.61	15.18
		1,484.37	825.37	14,397.06	15,222.43	17,850.00	2,627.57	14.72
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	69.77	0.00	7,714.71	7,714.71	10,000.00	2,285.29	22.85
541-0411	BUILDINGS & STRUCTUR	11,339.96	0.00	16,868.99	16,868.99	17,650.00	781.01	4.42
541-0412	LANDSCAPE	0.00	0.00	265.25	265.25	1,000.00	734.75	73.48
541-0415	SERVICE CONTRACTS	814.00	600.00	14,375.28	14,975.28	18,500.00	3,524.72	19.05
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		12,223.73	600.00	39,224.23	39,824.23	47,950.00	8,125.77	16.95

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0513	TRAINING	101.97	0.00	286.13	286.13	3,000.00	2,713.87	90.46
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		101.97	0.00	286.13	286.13	4,000.00	3,713.87	92.85
EQUIPMNT > $5,000 OUTLAY								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		27,006.33	1,425.37	155,913.51	157,338.88	184,653.52	27,314.64	14.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	7,167.36	0.00	55,535.85	55,535.85	61,508.80	5,972.95	9.71
542-0010-02	NON EXEMPT	7,319.41	0.00	57,007.27	57,007.27	62,475.69	5,468.42	8.75
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	233.84	0.00	2,932.28	2,932.28	4,250.00	1,317.72	31.01
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	212.10	0.00	1,738.09	1,738.09	2,410.81	672.72	27.90
542-0080	TMRS	1,274.26	0.00	13,648.99	13,648.99	16,494.16	2,845.17	17.25
542-0081	GROUP INSURANCE	2,300.97	0.00	14,124.42	14,124.42	14,812.63	688.21	4.65
542-0083	WORKERS COMPENSATION	0.00	0.00	1,111.09	1,111.09	1,105.24	(5.85)	(0.53)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	783.00	783.00	1,025.88	242.88	23.68
542-0085	LONGEVITY	0.00	0.00	2,984.00	2,984.00	2,983.33	(0.67)	(0.02)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18,507.94	0.00	149,864.99	149,864.99	167,066.54	17,201.55	10.30
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	481.95	0.00	1,017.93	1,017.93	2,300.00	1,282.07	55.74
542-0107	BOOKS & PERIODICALS	0.00	0.00	621.08	621.08	650.00	28.92	4.45
542-0130	WEARING APPAREL	0.00	0.00	178.95	178.95	225.00	46.05	20.47
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	125.00	125.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		481.95	0.00	1,817.96	1,817.96	3,300.00	1,482.04	44.91
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	1,000.00	1,000.00	100.00
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	360.00	360.00	0.00	(360.00)	0.00
542-0511	AUTO ALLOWANCE	800.00	0.00	8,400.00	8,400.00	9,600.00	1,200.00	12.50
542-0513	TRAINING EXPENSE	0.00	0.00	904.00	904.00	1,455.00	551.00	37.87
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	1,265.81	0.00	5,006.46	5,006.46	4,675.00	(331.46)	(7.09)
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	345.00	0.00	0.00
		2,105.81	0.00	15,015.46	15,015.46	16,075.00	1,059.54	6.59

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		21,095.70	0.00	166,698.41	166,698.41	187,441.54	20,743.13	11.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	7,398.15	0.00	79,802.84	79,802.84	130,926.76	51,123.92	39.05
543-0010-02	NON EXEMPT	50,781.15	0.00	385,936.04	385,936.04	446,632.41	60,696.37	13.59
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	6,348.61	0.00	35,450.05	35,450.05	45,000.00	9,549.95	21.22
543-0060	OVERTIME	1,832.06	0.00	27,473.96	27,473.96	40,000.00	12,526.04	31.32
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,487.48	0.00	11,792.29	11,792.29	15,172.94	3,380.65	22.28
543-0080	TMRS	5,830.21	0.00	59,434.48	59,434.48	78,932.95	19,498.47	24.70
543-0081	GROUP INSURANCE	13,581.36	0.00	84,309.05	84,309.05	92,410.01	8,100.96	8.77
543-0083	WORKERS COMPENSATION	0.00	0.00	22,289.03	22,289.03	22,171.66	(117.37)	(0.53)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	5,606.43	5,606.43	5,269.34	(337.09)	(6.40)
543-0085	LONGEVITY	0.00	0.00	11,486.00	11,486.00	11,662.17	176.17	1.51
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		87,259.02	0.00	723,580.17	723,580.17	888,178.24	164,598.07	18.53
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	0.00	0.00	499.98	499.98	1,000.00	500.02	50.00
543-0102	LOCAL MEETINGS	27.17	0.00	318.06	318.06	500.00	181.94	36.39
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	167.00	167.00	200.00	33.00	16.50
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	1,404.16	3,314.33	6,004.63	9,318.96	10,000.00	681.04	6.81
543-0117	SAFETY SUPPLIES	0.00	0.00	365.79	365.79	600.00	234.21	39.04
543-0130	WEARING APPAREL	683.88	0.00	12,586.39	12,586.39	19,000.00	6,413.61	33.76
543-0150	MINOR TOOLS & EQUIPM	599.46	150.00	6,145.68	6,295.68	7,500.00	1,204.32	16.06
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
		2,714.67	3,464.33	26,087.53	29,551.86	38,800.00	9,248.14	23.84
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	388.95	0.00	6,081.30	6,081.30	7,000.00	918.70	13.12
543-0411	BUILDINGS & STRUCTUR	0.00	9,530.00	0.00	9,530.00	10,000.00	470.00	4.70
543-0412	LANDSCAPE	11,240.92	0.00	18,213.92	18,213.92	25,000.00	6,786.08	27.14
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	0.00	550.00	9,650.75	10,200.75	22,166.53	11,965.78	53.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	0.00	0.00	1,287.93	1,287.93	15,000.00	13,712.07	91.41
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	498.67	0.00	4,436.45	4,436.45	8,000.00	3,563.55	44.54
		12,128.54	10,080.00	39,670.35	49,750.35	87,166.53	37,416.18	42.92
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	240.00	0.00	2,860.00	2,860.00	4,320.00	1,460.00	33.80
543-0510	RENTAL OF EQUIPMENT	152.85	0.00	2,202.08	2,202.08	4,000.00	1,797.92	44.95
543-0511	AUTO ALLOWANCE	0.00	0.00	600.00	600.00	600.00	0.00	0.00
543-0513	TRAINING EXPENSE	311.52	0.00	2,336.32	2,336.32	4,070.00	1,733.68	42.60
543-0530	PROFESSIONAL SERVICE	0.00	3,102.50	425.00	3,527.50	4,602.50	1,075.00	23.36
543-0540	ADVERTISING	0.00	0.00	668.10	668.10	432.30	(235.80)	(54.55)
543-0550	TRAVEL EXPENSE	0.00	0.00	34.37	34.37	565.00	530.63	93.92
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	176.00	176.00	1,000.00	824.00	82.40
		704.37	3,102.50	9,301.87	12,404.37	19,589.80	7,185.43	36.68
EQUIPMNT > $5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		102,806.60	16,646.83	798,639.92	815,286.75	1,033,734.57	218,447.82	21.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET 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	100.00	100.00	100.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	100.00	100.00	100.00
REPAIR AND MAINTENANCE								
544-0415	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								
544-0501	COMMUNICATIONS	0.00	0.00	636.00	636.00	200.00	(436.00)	(218.00)
544-0513	TRAINING	0.00	0.00	150.00	150.00	250.00	100.00	40.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	421.00	0.00	1,670.41	1,670.41	1,000.00	(670.41)	(67.04)
544-0551	DUES & MEMBERSHIPS	0.00	0.00	35.11	35.11	200.00	164.89	82.45
544-0552	GRANT MATCH - EOC	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
		421.00	50,000.00	2,491.52	52,491.52	51,650.00	(841.52)	(1.63)
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		421.00	50,000.00	2,491.52	52,491.52	51,750.00	(741.52)	(1.43)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	657.78	3,000.00	2,734.97	5,734.97	7,000.00	1,265.03	18.07
570-0108	POSTAGE	194.35	0.00	7,790.23	7,790.23	15,000.00	7,209.77	48.07
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	60.48	0.00	722.55	722.55	3,000.00	2,277.45	75.92
		912.61	3,000.00	11,247.75	14,247.75	25,000.00	10,752.25	43.01
REPAIR AND MAINTENANCE								
570-0420	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
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	2,905.41	5,555.00	34,317.24	39,872.24	50,000.00	10,127.76	20.26
570-0529	CREDIT CARD FEES	446.67	0.00	6,966.89	6,966.89	9,500.00	2,533.11	26.66
570-0530	PROFESSIONAL SVCS	8,062.00	0.00	21,217.40	21,217.40	15,000.00	(6,217.40)	(41.45)
570-0580	ELECTRICITY	60.71	0.00	155,765.61	155,765.61	260,000.00	104,234.39	40.09
570-0581	WATER, SEWER, & GARB	11,894.32	0.00	64,736.28	64,736.28	75,000.00	10,263.72	13.68
		23,369.11	5,555.00	283,003.42	288,558.42	409,500.00	120,941.58	29.53
EQUIPMNT > $5,000 OUTLAY								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	11,413.00	11,413.00	100.00
		0.00	0.00	0.00	0.00	11,413.00	11,413.00	100.00
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	37,820.00	37,820.00	40,000.00	2,180.00	5.45
570-9015	C.C. APPRAISAL DISTR	0.00	0.00	50,245.50	50,245.50	70,000.00	19,754.50	28.22
570-9020	AUDIT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	12,104.53	12,104.53	15,000.00	2,895.47	19.30
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEN EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	0.00	1,000.00	80,461.65	81,461.65	110,000.00	28,538.35	25.94
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	7,420.50	7,420.50	8,000.00	579.50	7.24
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	24,824.50	24,824.50	17,000.00	(7,824.50)	(46.03)
570-9051	GENERAL LIABILITY	450.59	0.00	(3,417.59)	(3,417.59)	9,542.00	12,959.59	135.82
570-9052	WINDSTORM INSURANCE	0.00	0.00	38,445.76	38,445.76	45,000.00	6,554.24	14.56
570-9053	FLOOD INSURANCE	0.00	0.00	10,896.00	10,896.00	12,000.00	1,104.00	9.20
570-9055	PROPERTY INSURANCE	0.00	0.00	20,716.55	20,716.55	33,587.00	12,870.45	38.32
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,901.00	21,901.00	21,000.00	(901.00)	(4.29)
570-9061	ERRORS & OMISSIONS	0.00	0.00	21,888.00	21,888.00	23,000.00	1,112.00	4.83
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		450.59	1,000.00	348,306.40	349,306.40	429,629.00	80,322.60	18.70
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	2,500.00	2,300.00	92.00
570-9175	ELECTION EXPENSE	0.00	0.00	5,742.50	5,742.50	6,000.00	257.50	4.29
		0.00	0.00	5,942.50	5,942.50	8,500.00	2,557.50	30.09
MISC ADJUSTMENTS								
570-9999	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
DEPARTMENT TOTAL		24,732.31	9,555.00	648,500.07	658,055.07	884,042.00	225,986.93	25.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	31,830.00	5,000.00	130,601.71	135,601.71	138,000.00	2,398.29	1.74
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	206.00	3,150.69	3,356.69	5,000.00	1,643.31	32.87
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,830.00	5,206.00	133,752.40	138,958.40	143,000.00	4,041.60	2.83
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	521,560.00	521,560.00	562,410.00	40,850.00	7.26
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00
		0.00	0.00	549,560.00	549,560.00	590,410.00	40,850.00	6.92
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	2,020.90	7,537.15	9,558.05	10,000.00	441.95	4.42
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	1,250.00	1,250.00	2,500.00	1,250.00	50.00
572-9079	CLUB PADRE	0.00	0.00	29,200.00	29,200.00	29,200.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	21,600.00	21,600.00	21,600.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9085	ANIMAL SERVICES	7,500.00	0.00	22,500.00	22,500.00	30,000.00	7,500.00	25.00
		7,500.00	2,020.90	87,087.15	89,108.05	98,300.00	9,191.95	9.35

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	2,856.49	2,856.49	1,000.00	(1,856.49)	(185.65)
572-9177	PARK IMPROVEMENTS	0.00	32.61	365.39	398.00	4,300.00	3,902.00	90.74
572-9179	HOLIDAY LIGHTS	170.00	680.00	4,963.59	5,643.59	5,400.00	(243.59)	(4.51)
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	712.61	8,185.47	8,898.08	10,700.00	1,801.92	16.84
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
DEPARTMENT TOTAL		39,500.00	7,939.51	778,585.02	786,524.53	842,410.00	55,885.47	6.63