FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BOARD OF ALDERMEN

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								
511-0530	PROFESSIONAL SERVICE	385.95	0.00	933.60	933.60	0.00	(933.60)	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	175.00	175.00	7,500.00	7,325.00	97.67
511-0550-011	COURTNEY HAYDEN	0.00	0.00	1,449.28	1,449.28	3,500.00	2,050.72	58.59
511-0550-015	KIRK MILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	714.65	714.65	3,500.00	2,785.35	79.58
511-0550-020	RICHARD RIDOLFI	0.00	0.00	2,258.41	2,258.41	3,500.00	1,241.59	35.47
511-0550-021	ALITA BAGLEY	160.55	273.18	1,675.45	1,948.63	3,500.00	1,551.37	44.32
511-0550-022	SAM LISTI	0.00	0.00	3,501.57	3,501.57	3,500.00	(1.57)	(0.04)
		546.50	273.18	10,707.96	10,981.14	25,000.00	14,018.86	56.08
MISC ADJUSTMENTS								
511-9999	BUDGET 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		546.50	273.18	10,707.96	10,981.14	25,000.00	14,018.86	56.08

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

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								
512-0010	SUPERVISION	24,362.87	0.00	134,556.98	134,556.98	265,757.78	131,200.80	49.37
512-0020	CLERICAL	16,204.53	0.00	68,284.29	68,284.29	140,439.26	72,154.97	51.38
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	0.00	0.00	30.35	30.35	0.00	(30.35)	0.00
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	377.33	0.00	2,755.77	2,755.77	7,843.30	5,087.53	64.86
512-0080	TMRS	4,159.40	0.00	18,361.28	18,361.28	49,761.18	31,399.90	63.10
512-0081	GROUP INSURANCE	2,349.72	0.00	18,549.60	18,549.60	38,198.65	19,649.05	51.44
512-0083	WORKERS COMPENSATION	0.00	0.00	1,763.61	1,763.61	1,668.12	(95.49)	(5.72)
512-0084	UNEMPLOYMENT TAX	0.00	0.00	40.00	40.00	2,085.99	2,045.99	98.08
512-0085	LONGEVITY	0.00	0.00	1,576.84	1,576.84	1,914.00	337.16	17.62
		47,453.85	0.00	245,918.72	245,918.72	507,668.28	261,749.56	51.56
GOODS AND SUPPLIES								
512-0102	LOCAL MEETINGS	299.74	0.00	2,863.62	2,863.62	4,000.00	1,136.38	28.41
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
		299.74	0.00	2,863.62	2,863.62	4,000.00	1,136.38	28.41
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	750.00	0.00	4,050.00	4,050.00	10,440.00	6,390.00	61.21
512-0540	ADVERTISING	451.96	315.00	1,478.14	1,793.14	4,000.00	2,206.86	55.17
512-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0550-002	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,201.96	315.00	5,528.14	5,843.14	14,440.00	8,596.86	59.54
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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION 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
MISC ADJUSTMENTS								
512-9999	BUDGET 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		48,955.55	315.00	254,310.48	254,625.48	526,108.28	271,482.80	51.60

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
PERSONNEL SERVICES								
513-0010	SUPERVISION	10,357.79	0.00	41,941.55	41,941.55	87,405.14	45,463.59	52.01
513-0020	CLERICAL	14,577.82	0.00	68,349.68	68,349.68	142,979.20	74,629.52	52.20
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	230.52	0.00	1,420.60	1,420.60	4,460.96	3,040.36	68.15
513-0080	TMRS	2,001.74	0.00	8,992.33	8,992.33	28,302.19	19,309.86	68.23
513-0081	GROUP INSURANCE	1,212.22	0.00	7,273.32	7,273.32	24,134.62	16,861.30	69.86
513-0083	WORKERS COMPENSATION	0.00	0.00	956.07	956.07	912.78	(43.29)	(4.74)
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,186.43	1,186.43	100.00
513-0085	LONGEVITY	(57.41)	0.00	991.00	991.00	991.00	0.00	0.00
		28,322.68	0.00	129,924.55	129,924.55	290,372.32	160,447.77	55.26
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	233.48	0.00	488.32	488.32	3,000.00	2,511.68	83.72
513-0102	LOCAL MEETINGS	(162.86)	0.00	(133.28)	(133.28)	200.00	333.28	166.64
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0150	MINOR TOOLS & EQUIPM	0.84	0.00	26.39	26.39	500.00	473.61	94.72
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
		71.46	0.00	381.43	381.43	4,100.00	3,718.57	90.70
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	400.00	400.00	100.00
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	400.00	400.00	100.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	840.00	840.00	1,080.00	240.00	22.22
513-0513	TRAINING EXPENSE	0.00	100.00	935.00	1,035.00	3,500.00	2,465.00	70.43
513-0530	PROFESSIONAL SERVICE	0.00	0.00	80.00	80.00	100.00	20.00	20.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0550	TRAVEL EXPENSE	214.64	0.00	2,650.90	2,650.90	6,700.00	4,049.10	60.43
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	282.00	282.00	450.00	168.00	37.33
		364.64	100.00	4,787.90	4,887.90	12,330.00	7,442.10	60.36

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
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	BUDGET 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		28,758.78	100.00	135,093.88	135,193.88	307,202.32	172,008.44	55.99

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
PERSONNEL SERVICES								
514-0010	SUPERVISION	8,769.00	0.00	36,955.07	36,955.07	75,998.00	39,042.93	51.37
514-0020	CLERICAL	3,852.49	0.00	16,235.47	16,235.47	33,390.00	17,154.53	51.38
514-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0060	OVERTIME	171.81	0.00	749.69	749.69	1,500.00	750.31	50.02
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	121.58	0.00	765.96	765.96	2,084.69	1,318.73	63.26
514-0080	TMRS	1,073.26	0.00	4,936.57	4,936.57	13,226.17	8,289.60	62.68
514-0081	GROUP INSURANCE	783.24	0.00	4,699.44	4,699.44	9,944.59	5,245.15	52.74
514-0083	WORKERS COMPENSATION	0.00	0.00	458.60	458.60	437.38	(21.22)	(4.85)
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	554.44	554.44	100.00
514-0085	LONGEVITY	(51.41)	0.00	807.00	807.00	807.00	0.00	0.00
		14,719.97	0.00	65,607.80	65,607.80	137,942.27	72,334.47	52.44
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	758.12	0.00	1,403.02	1,403.02	1,700.00	296.98	17.47
514-0102	LOCAL MEETINGS	0.00	0.00	75.88	75.88	100.00	24.12	24.12
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	276.02	276.02	300.00	23.98	7.99
514-0130	WEARING APPAREL	0.00	0.00	20.50	20.50	400.00	379.50	94.88
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	296.00	296.00	200.00	(96.00)	(48.00)
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		758.12	0.00	2,071.42	2,071.42	2,700.00	628.58	23.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0511	AUTO ALLOWANCE	75.00	0.00	375.00	375.00	1,080.00	705.00	65.28
514-0513	TRAINING EXPENSE	113.00	0.00	710.40	710.40	1,300.00	589.60	45.35
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	345,100.00	345,100.00	100.00
514-0535	GIS TECHNOLOGY	0.00	0.00	13,872.00	13,872.00	14,000.00	128.00	0.91
514-0540	ADVERTISING	478.16	0.00	821.44	821.44	1,800.00	978.56	54.36
514-0550	TRAVEL EXPENSE	0.00	0.00	1,984.68	1,984.68	4,000.00	2,015.32	50.38
514-0550-001	CC CHARGES/NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0551	DUES & MEMBERSHIPS	0.00	0.00	275.00	275.00	400.00	125.00	31.25

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		666.16	0.00	18,038.52	18,038.52	367,680.00	349,641.48	95.09
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	BUDGET 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		16,144.25	0.00	85,717.74	85,717.74	508,322.27	422,604.53	83.14

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	7,615.38	0.00	26,551.17	26,551.17	61,421.62	34,870.45	56.77
515-0030	LABOR	4,089.77	0.00	17,206.38	17,206.38	35,297.60	18,091.22	51.25
515-0060	OVERTIME	273.64	0.00	1,126.38	1,126.38	5,000.00	3,873.62	77.47
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	116.90	0.00	878.95	878.95	3,285.92	2,406.97	73.25
515-0080	TMRS	1,017.82	0.00	5,286.45	5,286.45	12,132.56	6,846.11	56.43
515-0081	GROUP INSURANCE	770.16	0.00	4,256.24	4,256.24	9,759.73	5,503.49	56.39
515-0083	WORKERS COMPENSATION	0.00	0.00	425.32	425.32	386.72	(38.60)	(9.98)
515-0084	UNEMPLOYMENT TAX	0.00	0.00	12.69	12.69	593.60	580.91	97.86
515-0085	LONGEVITY	0.00	0.00	213.07	213.07	544.00	330.93	60.83
		13,883.67	0.00	55,956.65	55,956.65	128,421.75	72,465.10	56.43
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	547.63	547.63	1,000.00	452.37	45.24
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
515-0150	MINOR TOOLS & EQUIPM	2,169.16	150.00	2,291.23	2,441.23	3,500.00	1,058.77	30.25
515-0180	INFORMATION TECHNOLO	1,142.73	0.00	1,609.12	1,609.12	3,400.00	1,790.88	52.67
515-0190	SOFTWARE	0.00	0.00	3,532.02	3,532.02	4,000.00	467.98	11.70
		3,311.89	150.00	7,980.00	8,130.00	12,600.00	4,470.00	35.48
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	262.77	262.77	1,500.00	1,237.23	82.48
515-0410	MACHINERY & EQUIPMEN	677.77	4,694.45	6,259.01	10,953.46	32,300.00	21,346.54	66.09
515-0415	SERVICE CONTRACTS	7,893.85	11,016.10	59,656.88	70,672.98	100,847.00	30,174.02	29.92
		8,571.62	15,710.55	66,178.66	81,889.21	134,647.00	52,757.79	39.18
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	4,405.13	0.00	22,398.00	22,398.00	48,000.00	25,602.00	53.34
515-0511	AUTO ALLOWANCE	75.00	0.00	405.00	405.00	2,160.00	1,755.00	81.25
515-0513	TRAINING EXPENSE	870.00	0.00	870.00	870.00	1,200.00	330.00	27.50
515-0530	PROFESSIONAL SERVICE	0.00	0.00	216.25	216.25	15,000.00	14,783.75	98.56
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	1,578.28	1,578.28	1,500.00	(78.28)	(5.22)
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	115.00	115.00	150.00	35.00	23.33

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		5,350.13	0.00	25,582.53	25,582.53	68,010.00	42,427.47	62.38
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	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
		0.00	0.00	20,303.12	20,303.12	21,400.00	1,096.88	5.13
MISC ADJUSTMENTS								
515-9999	BUDGET 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		31,117.31	15,860.55	176,000.96	191,861.51	365,078.75	173,217.24	47.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	6,419.20	0.00	23,452.34	23,452.34	54,576.31	31,123.97	57.03
516-0020	CLERICAL	2,774.40	0.00	12,420.06	12,420.06	24,044.80	11,624.74	48.35
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	447.87	0.00	3,804.54	3,804.54	6,000.00	2,195.46	36.59
516-0060	OVERTIME	139.31	0.00	139.31	139.31	1,000.00	860.69	86.07
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	84.80	0.00	471.51	471.51	1,819.12	1,347.61	74.08
516-0080	TMRS	674.96	0.00	3,151.67	3,151.67	8,465.49	5,313.82	62.77
516-0081	GROUP INSURANCE	362.45	0.00	3,709.64	3,709.64	9,131.55	5,421.91	59.38
516-0083	WORKERS COMPENSATION	0.00	0.00	284.87	284.87	279.79	(5.08)	(1.82)
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	384.87	384.87	100.00
516-0085	LONGEVITY	(4.92)	0.00	506.00	506.00	506.00	0.00	0.00
		10,898.07	0.00	47,939.94	47,939.94	106,207.93	58,267.99	54.86
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	109.02	0.00	519.10	519.10	700.00	180.90	25.84
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	200.00	100.00
516-0150	MINOR TOOLS & EQUIP	(50.60)	0.00	9.67	9.67	100.00	90.33	90.33
		58.42	0.00	528.77	528.77	1,000.00	471.23	47.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	380.00	380.00	505.00	125.00	24.75
		0.00	0.00	380.00	380.00	3,605.00	3,225.00	89.46

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
MISC ADJUSTMENTS								
516-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		10,956.49	0.00	48,848.71	48,848.71	110,812.93	61,964.22	55.92

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	9,225.10	0.00	37,810.51	37,810.51	82,488.26	44,677.75	54.16
520-0020	CLERICAL	3,507.95	0.00	13,284.63	13,284.63	27,185.60	13,900.97	51.13
520-0030	LABOR	(9,346.45)	0.00	4,348.63	4,348.63	38,853.00	34,504.37	88.81
520-0040	Temporary Employees	1,405.28	0.00	3,596.77	3,596.77	6,000.00	2,403.23	40.05
520-0060	OVERTIME	3,139.52	0.00	3,359.87	3,359.87	4,000.00	640.13	16.00
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	377.89	0.00	2,208.67	2,208.67	3,352.30	1,143.63	34.11
520-0080	TMRS	603.79	0.00	2,581.52	2,581.52	18,192.64	15,611.12	85.81
520-0081	GROUP INSURANCE	751.40	0.00	3,748.19	3,748.19	14,050.14	10,301.95	73.32
520-0083	WORKERS COMPENSATION	0.00	0.00	1,665.71	1,665.71	1,755.10	89.39	5.09
520-0084	UNEMPLOYMENT TAX	0.00	0.00	41.65	41.65	792.63	750.98	94.75
520-0085	LONGEVITY	0.00	0.00	1,038.54	1,038.54	1,122.00	83.46	7.44
		9,664.48	0.00	73,684.69	73,684.69	197,791.67	124,106.98	62.75
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	162.99	470.05	633.04	1,250.00	616.96	49.36
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0130	WEARING APPAREL	104.78	0.00	104.78	104.78	300.00	195.22	65.07
520-0150	MINOR TOOLS & EQUIPM	88.30	0.00	167.10	167.10	300.00	132.90	44.30
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
		193.08	162.99	741.93	904.92	2,050.00	1,145.08	55.86
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	500.00	500.00	100.00
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	50.00	1,400.00	1,450.00	1,700.00	250.00	14.71
520-0529	CREDIT CARD FEES	252.39	0.00	1,909.34	1,909.34	4,000.00	2,090.66	52.27
520-0530	PROFESSIONAL SERVICE	0.00	0.00	361.25	361.25	1,000.00	638.75	63.88
520-0531	WARRANT COLLECTION S	0.00	0.00	(190.75)	(190.75)	2,000.00	2,190.75	109.54
520-0550	TRAVEL EXPENSE	0.00	0.00	543.93	543.93	1,500.00	956.07	63.74
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		252.39	50.00	4,023.77	4,073.77	10,700.00	6,626.23	61.93
EQUIPMNT > $5,000 OUTLAY								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION 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	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		10,109.95	212.99	78,450.39	78,663.38	211,041.67	132,378.29	62.73

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	19,238.93	0.00	55,381.28	55,381.28	142,636.80	87,255.52	61.17
521-0020	CLERICAL	9,540.84	0.00	39,944.87	39,944.87	80,598.34	40,653.47	50.44
521-0030	LABOR	158,492.10	0.00	623,034.00	623,034.00	1,251,249.83	628,215.83	50.21
521-0040	TEMPORARY EMPLOYEES	43,275.76	0.00	52,186.10	52,186.10	75,000.00	22,813.90	30.42
521-0060	OVERTIME	50,615.09	0.00	74,022.91	74,022.91	125,000.00	50,977.09	40.78
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	2,172.53	0.00	12,132.72	12,132.72	36,863.46	24,730.74	67.09
521-0080	TMRS	15,538.23	0.00	71,433.89	71,433.89	195,429.92	123,996.03	63.45
521-0081	GROUP INSURANCE	15,345.23	0.00	91,649.78	91,649.78	189,938.97	98,289.19	51.75
521-0083	WORKERS COMPENSATION	0.00	0.00	60,579.17	60,579.17	55,707.17	(4,872.00)	(8.75)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	271.23	271.23	8,567.41	8,296.18	96.83
521-0085	LONGEVITY	0.00	0.00	15,469.15	15,469.15	16,070.00	600.85	3.74
521-0087	HOLIDAY PAY	4,395.59	0.00	35,127.65	35,127.65	30,209.64	(4,918.01)	(16.28)
		318,614.30	0.00	1,131,232.75	1,131,232.75	2,207,271.54	1,076,038.79	48.75
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	0.00	719.00	1,885.65	2,604.65	6,000.00	3,395.35	56.59
521-0102	LOCAL MEETINGS	0.00	0.00	270.59	270.59	500.00	229.41	45.88
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0106	EDUCATION INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	26.64	218.14	244.78	400.00	155.22	38.81
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0110	K9 SUPPLIES	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
521-0111	FOOD	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
521-0113	BATTERIES	0.00	99.00	66.52	165.52	600.00	434.48	72.41
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	233.50	33.57	267.07	300.00	32.93	10.98
521-0130	WEARING APPAREL	825.55	772.96	15,305.68	16,078.64	23,600.00	7,521.36	31.87
521-0150	MINOR TOOLS & EQUIPM	2,346.29	6,460.44	9,577.71	16,038.15	20,000.00	3,961.85	19.81
521-0161	AMMUNITION & TARGETS	284.96	0.00	284.96	284.96	5,000.00	4,715.04	94.30
		3,456.80	14,811.54	27,642.82	42,454.36	63,400.00	20,945.64	33.04
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0415	SERVICE CONTRACTS	152.00	3,937.00	7,668.00	11,605.00	48,500.00	36,895.00	76.07
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	1,624.09	0.00	2,903.11	2,903.11	3,000.00	96.89	3.23
521-0450	STOCK PARTS	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 : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,776.09	3,937.00	10,571.11	14,508.11	52,500.00	37,991.89	72.37
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0513	TRAINING EXPENSE	630.00	0.00	1,717.20	1,717.20	3,500.00	1,782.80	50.94
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	997.50	0.00	3,085.09	3,085.09	11,000.00	7,914.91	71.95
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	4,338.27	4,338.27	5,000.00	661.73	13.23
521-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	71.00	0.00	1,119.00	1,119.00	1,500.00	381.00	25.40
521-0570	SUPPORT OF PRISONERS	0.00	80.00	15.94	95.94	1,000.00	904.06	90.41
521-0571	FOOD FOR PRISONERS	0.00	0.00	708.41	708.41	3,000.00	2,291.59	76.39
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0597	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,698.50	80.00	10,983.91	11,063.91	29,000.00	17,936.09	61.85
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
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1008	BREATH TESTING INTOX	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	BUDGET 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		325,545.69	18,828.54	1,180,430.59	1,199,259.13	2,352,171.54	1,152,912.41	49.01

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	16,690.05	0.00	70,336.64	70,336.64	141,754.10	71,417.46	50.38
522-0020	CLERICAL	4,016.00	0.00	16,502.86	16,502.86	32,614.40	16,111.54	49.40
522-0030	LABOR	88,382.90	0.00	365,609.96	365,609.96	714,053.72	348,443.76	48.80
522-0040	TEMPORARY	0.00	0.00	8,021.28	8,021.28	5,000.00	(3,021.28)	(60.43)
522-0060	OVERTIME	35,524.45	0.00	117,488.33	117,488.33	185,000.00	67,511.67	36.49
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,608.26	0.00	10,983.91	10,983.91	20,925.20	9,941.29	47.51
522-0080	TMRS	11,245.70	0.00	53,782.78	53,782.78	130,195.02	76,412.24	58.69
522-0081	GROUP INSURANCE	7,726.02	0.00	46,470.82	46,470.82	102,633.34	56,162.52	54.72
522-0083	WORKERS COMPENSATION	0.00	0.00	38,223.16	38,223.16	36,711.38	(1,511.78)	(4.12)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	43.25	43.25	5,482.77	5,439.52	99.21
522-0085	LONGEVITY	(1,966.86)	0.00	6,231.00	6,231.00	6,231.00	0.00	0.00
522-0087	HOLIDAY PAY	0.00	0.00	21,900.32	21,900.32	18,131.07	(3,769.25)	(20.79)
		163,226.52	0.00	755,594.31	755,594.31	1,398,732.00	643,137.69	45.98
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	361.41	92.47	1,863.85	1,956.32	3,500.00	1,543.68	44.11
522-0102	LOCAL MEETINGS	18.64	0.00	201.11	201.11	500.00	298.89	59.78
522-0104	FUELS & LUBRICANTS	125.98	0.00	170.71	170.71	500.00	329.29	65.86
522-0105	CHEMICALS	427.00	0.00	694.00	694.00	1,500.00	806.00	53.73
522-0106	FIRE PREVENTION	0.00	0.00	2,716.75	2,716.75	3,255.00	538.25	16.54
522-0107	BOOKS & PERIODICALS	765.71	60.00	1,281.57	1,341.57	2,000.00	658.43	32.92
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	85.75	85.75	1,665.00	1,579.25	94.85
522-0114	MEDICAL	3,164.42	135.00	5,836.64	5,971.64	10,000.00	4,028.36	40.28
522-0130	WEARING APPAREL	533.95	1,702.25	5,367.26	7,069.51	15,000.00	7,930.49	52.87
522-0150	MINOR TOOLS & EQUIPM	342.35	220.00	2,792.12	3,012.12	28,217.90	25,205.78	89.33
522-0160	LAUNDRY & JANITORIAL	258.02	622.47	1,153.89	1,776.36	3,500.00	1,723.64	49.25
522-0170	DORM AND KITCHEN SUP	144.53	701.47	968.72	1,670.19	3,500.00	1,829.81	52.28
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,142.01	3,533.66	23,132.37	26,666.03	74,137.90	47,471.87	64.03
REPAIR AND MAINTENANCE								
522-0410	MACHINERY & EQUIPMEN	241.82	0.00	1,170.20	1,170.20	2,500.00	1,329.80	53.19
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	0.00	0.00	10.49	10.49	0.00	(10.49)	0.00
522-0421	RADIOS & COMMUNICATI	0.00	3,314.00	19.99	3,333.99	1,000.00	(2,333.99)	(233.40)
522-0428	FIRE HYDRANTS	294.45	714.68	2,740.27	3,454.95	10,000.00	6,545.05	65.45

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		536.27	4,028.68	3,940.95	7,969.63	13,500.00	5,530.37	40.97
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FEES/TUITIO	0.00	1,910.00	4,033.08	5,943.08	8,000.00	2,056.92	25.71
522-0530	PROFESSIONAL SERVICE	71.00	254,240.00	109,645.75	363,885.75	367,700.00	3,814.25	1.04
522-0540	ADVERTISING	137.56	0.00	137.56	137.56	500.00	362.44	72.49
522-0550	TRAVEL & LODGING EXP	2,425.41	0.00	5,728.76	5,728.76	8,000.00	2,271.24	28.39
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	50.00	0.00	1,209.00	1,209.00	1,750.00	541.00	30.91
		2,683.97	256,150.00	120,754.15	376,904.15	385,950.00	9,045.85	2.34
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
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
522-9999	BUDGET 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		172,588.77	263,712.34	903,421.78	1,167,134.12	1,872,319.90	705,185.78	37.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

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								
532-0010	SUPERVISION	6,736.53	0.00	23,676.10	23,676.10	48,041.54	24,365.44	50.72
532-0020	CLERICAL	2,942.40	0.00	12,940.78	12,940.78	25,500.00	12,559.22	49.25
532-0030	LABOR	12,401.52	0.00	53,100.73	53,100.73	107,452.80	54,352.07	50.58
532-0040	PART-TIME	17,917.97	0.00	31,678.94	31,678.94	51,500.00	19,821.06	38.49
532-0060	OVERTIME	1,977.97	0.00	4,538.64	4,538.64	12,500.00	7,961.36	63.69
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	704.84	0.00	3,003.47	3,003.47	7,685.31	4,681.84	60.92
532-0080	TMRS	1,669.67	0.00	8,184.36	8,184.36	22,358.43	14,174.07	63.39
532-0081	GROUP INSURANCE	2,253.88	0.00	13,523.28	13,523.28	28,222.55	14,699.27	52.08
532-0083	WORKERS COMPENSATION	0.00	0.00	1,753.19	1,753.19	1,647.96	(105.23)	(6.39)
532-0084	UNEMPLOYMENT TAX	0.00	0.00	64.78	64.78	1,194.76	1,129.98	94.58
532-0085	LONGEVITY	(71.09)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
		46,533.69	0.00	153,464.27	153,464.27	307,103.35	153,639.08	50.03
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	0.00	0.00	560.74	560.74	1,645.00	1,084.26	65.91
532-0102	LOCAL MEETINGS	0.00	0.00	242.48	242.48	900.00	657.52	73.06
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	3,256.00	4,405.00	3,455.53	7,860.53	22,000.00	14,139.47	64.27
532-0107	BOOKS & PERIODICALS	0.00	0.00	133.71	133.71	400.00	266.29	66.57
532-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0113	BATTERIES	980.00	1,281.00	1,062.94	2,343.94	2,400.00	56.06	2.34
532-0130	WEARING APPAREL	0.00	473.00	2,851.09	3,324.09	4,500.00	1,175.91	26.13
532-0150	MINOR TOOLS & EQUIPM	156.29	394.63	5,084.50	5,479.13	6,000.00	520.87	8.68
532-0172	ANIMAL SUPPLIES	0.00	0.00	871.32	871.32	2,500.00	1,628.68	65.15
		4,392.29	6,553.63	14,262.31	20,815.94	40,345.00	19,529.06	48.41
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	1,427.36	1,427.36	1,505.00	77.64	5.16
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	120.55	412.65	179.62	592.27	1,500.00	907.73	60.52
		120.55	412.65	1,606.98	2,019.63	3,005.00	985.37	32.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

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								
532-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0530	PROFESSIONAL SERVICE	248.50	0.00	1,287.25	1,287.25	1,000.00	(287.25)	(28.73)
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0545	LOT MOWING	(150.00)	0.00	541.00	541.00	2,500.00	1,959.00	78.36
532-0550-001	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		98.50	0.00	1,828.25	1,828.25	4,500.00	2,671.75	59.37
EQUIPMNT > $5,000 OUTLAY								
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	7,195.00	7,195.00	10,000.00	2,805.00	28.05
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	7,195.00	7,195.00	10,000.00	2,805.00	28.05
MISC ADJUSTMENTS								
532-9999	BUDGET 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		51,145.03	6,966.28	178,356.81	185,323.09	364,953.35	179,630.26	49.22

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	5,315.76	0.00	21,902.57	21,902.57	46,069.92	24,167.35	52.46
540-0030	LABOR	2,620.80	0.00	11,072.88	11,072.88	22,713.60	11,640.72	51.25
540-0040	PART TIME EMPLOYEES(	5,892.75)	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	Emergency Vehicle Te	7,257.75	0.00	7,257.75	7,257.75	15,000.00	7,742.25	51.62
540-0060	OVERTIME	616.15	0.00	1,044.37	1,044.37	2,000.00	955.63	47.78
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	74.82	0.00	460.70	460.70	2,542.73	2,082.03	81.88
540-0080	TMRS	666.58	0.00	3,011.87	3,011.87	8,442.70	5,430.83	64.33
540-0081	GROUP INSURANCE	754.44	0.00	3,828.44	3,828.44	9,263.35	5,434.91	58.67
540-0083	WORKERS COMPENSATION	0.00	0.00	2,682.32	2,682.32	2,492.41	(189.91)	(7.62)
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	428.92	428.92	100.00
540-0085	LONGEVITY	(18.28)	0.00	317.00	317.00	317.00	0.00	0.00
540-0087	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,395.27	0.00	51,577.90	51,577.90	109,270.63	57,692.73	52.80
GOODS AND SUPPLIES								
540-0104	FUELS & LUBRICANTS	3,559.69	0.00	11,851.60	11,851.60	130,000.00	118,148.40	90.88
540-0104-01	FUEL & LUBRICANTS PD	4,783.64	0.00	24,448.27	24,448.27	0.00	(24,448.27)	0.00
540-0104-02	FUEL & LUBRICANTS FI	977.20	0.00	3,896.02	3,896.02	0.00	(3,896.02)	0.00
540-0104-03	FUEL & LUBRICANTS PW	1,260.35	0.00	6,664.16	6,664.16	0.00	(6,664.16)	0.00
540-0104-04	FUEL & LUBRICANTS CO	0.00	0.00	2,696.61	2,696.61	0.00	(2,696.61)	0.00
540-0113	BATTERIES	194.90	0.00	704.68	704.68	3,000.00	2,295.32	76.51
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	0.00	0.00	0.00	0.00	0.00
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
		10,775.78	0.00	50,261.34	50,261.34	133,500.00	83,238.66	62.35
REPAIR AND MAINTENANCE								
540-0420	MOTOR VEHICLES	95.39	0.00	149.72	149.72	0.00	(149.72)	0.00
540-0420-01	REPAIRS & MAINTENANC	5,124.37	1,571.00	16,011.41	17,582.41	21,000.00	3,417.59	16.27
540-0420-02	REPAIRS & MAINTENANC	300.85	1,264.85	4,457.06	5,721.91	13,000.00	7,278.09	55.99
540-0420-03	REPAIRS & MAINTENANC	3,354.93	931.30	10,517.27	11,448.57	13,000.00	1,551.43	11.93
540-0420-04	REPAIRS & MAINTENANC	1,920.59	811.88	3,900.72	4,712.60	8,000.00	3,287.40	41.09
540-0420-05	REPAIRS & MAINTENANC	0.00	0.00	21.00	21.00	0.00	(21.00)	0.00
		10,796.13	4,579.03	35,057.18	39,636.21	55,000.00	15,363.79	27.93

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	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
540-0551	DUES & MENBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMNT > $5,000 OUTLAY								
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	76,061.45	26,734.30	87,357.45	114,091.75	138,600.00	24,508.25	17.68
		76,061.45	26,734.30	87,357.45	114,091.75	138,600.00	24,508.25	17.68
MISC ADJUSTMENTS								
540-9999	BUDGET 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		109,028.63	31,313.33	224,253.87	255,567.20	436,370.63	180,803.43	41.43

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	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	4,196.31	0.00	18,184.01	18,184.01	36,368.02	18,184.01	50.00
541-0030	LABOR	5,484.32	0.00	21,990.46	21,990.46	47,195.20	25,204.74	53.41
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	1,053.51	1,053.51	5,000.00	3,946.49	78.93
541-0060	OVERTIME	2,074.38	0.00	4,593.68	4,593.68	3,000.00	(1,593.68)	(53.12)
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	107.07	0.00	615.42	615.42	2,031.39	1,415.97	69.70
541-0080	TMRS	894.05	0.00	4,000.22	4,000.22	10,324.83	6,324.61	61.26
541-0081	GROUP INSURANCE	1,132.18	0.00	5,975.20	5,975.20	14,415.84	8,440.64	58.55
541-0083	WORKERS COMPENSATION	0.00	0.00	4,314.31	4,314.31	4,009.43	(304.88)	(7.60)
541-0084	UNEMPLOYMENT TAX	0.00	0.00	15.32	15.32	457.82	442.50	96.65
541-0085	LONGEVITY	(286.31)	0.00	873.00	873.00	873.00	0.00	0.00
		13,602.00	0.00	61,615.13	61,615.13	123,675.53	62,060.40	50.18
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	0.00	16.00	209.59	225.59	250.00	24.41	9.76
541-0105	CHEMICALS	243.28	0.00	243.28	243.28	500.00	256.72	51.34
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	495.00	0.00	495.00	495.00	1,000.00	505.00	50.50
541-0115	LAMPS & GLOBES	301.32	321.65	774.81	1,096.46	1,200.00	103.54	8.63
541-0130	WEARING APPAREL	73.92	0.00	831.35	831.35	2,000.00	1,168.65	58.43
541-0150	MINOR TOOLS & EQUIPM	35.46	0.00	789.84	789.84	3,000.00	2,210.16	73.67
541-0160	LAUNDRY & JANITORIAL	600.72	204.58	3,578.91	3,783.49	9,000.00	5,216.51	57.96
		1,749.70	542.23	6,922.78	7,465.01	17,050.00	9,584.99	56.22
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	67.72	363.00	1,033.04	1,396.04	6,000.00	4,603.96	76.73
541-0411	BUILDINGS & STRUCTUR	1,678.17	8,940.00	8,424.23	17,364.23	18,750.00	1,385.77	7.39
541-0412	LANDSCAPE	315.00	0.00	412.72	412.72	1,500.00	1,087.28	72.49
541-0413	EMERGENCY GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	300.00	6,680.14	6,793.02	13,473.16	18,000.00	4,526.84	25.15
541-0427	PLUMBING	33.48	0.00	225.25	225.25	700.00	474.75	67.82
		2,394.37	15,983.14	16,888.26	32,871.40	44,950.00	12,078.60	26.87

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								
541-0513	TRAINING	0.00	0.00	0.00	0.00	2,675.00	2,675.00	100.00
541-0530	PROFESSIONAL SERVICE	17.75	0.00	140.00	140.00	500.00	360.00	72.00
541-0550	TRAVEL EXPENSE	0.00	0.00	47.90	47.90	1,700.00	1,652.10	97.18
		17.75	0.00	187.90	187.90	4,875.00	4,687.10	96.15
MISC ADJUSTMENTS								
541-9999	BUDGET 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		17,763.82	16,525.37	85,614.07	102,139.44	190,550.53	88,411.09	46.40

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	6,733.89	0.00	28,378.54	28,378.54	58,360.38	29,981.84	51.37
542-0020	CLERICAL	3,604.12	0.00	15,320.20	15,320.20	31,366.40	16,046.20	51.16
542-0030	LABOR	7,730.40	0.00	32,578.11	32,578.11	66,996.80	34,418.69	51.37
542-0060	OVERTIME	743.11	0.00	2,503.43	2,503.43	3,500.00	996.57	28.47
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	169.01	0.00	1,084.25	1,084.25	3,012.20	1,927.95	64.00
542-0080	TMRS	1,560.02	0.00	7,320.75	7,320.75	19,110.67	11,789.92	61.69
542-0081	GROUP INSURANCE	1,529.20	0.00	9,175.20	9,175.20	19,409.28	10,234.08	52.73
542-0083	WORKERS COMPENSATION	0.00	0.00	1,468.62	1,468.62	1,357.60	(111.02)	(8.18)
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	801.12	801.12	100.00
542-0085	LONGEVITY	(139.91)	0.00	3,020.00	3,020.00	3,020.00	0.00	0.00
		21,929.84	0.00	100,849.10	100,849.10	206,934.45	106,085.35	51.27
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	214.64	8.81	1,186.24	1,195.05	2,200.00	1,004.95	45.68
542-0107	BOOKS & PERIODICALS	25.00	0.00	114.00	114.00	650.00	536.00	82.46
542-0130	WEARING APPAREL	0.00	0.00	241.98	241.98	800.00	558.02	69.75
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	134.85	134.85	300.00	165.15	55.05
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		239.64	8.81	1,677.07	1,685.88	3,950.00	2,264.12	57.32
REPAIR AND MAINTENANCE								
542-0401	FURNITURE & FIXTURES	0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	501.00	501.00	1,500.00	999.00	66.60
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0511	AUTO ALLOWANCE	1,200.00	0.00	7,200.00	7,200.00	14,400.00	7,200.00	50.00
542-0513	TRAINING EXPENSE	213.00	0.00	478.00	478.00	2,500.00	2,022.00	80.88
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0550	TRAVEL EXPENSE	0.00	0.00	882.48	882.48	6,000.00	5,117.52	85.29
542-0551	DUES & MEMBERSHIPS	0.00	0.00	345.00	345.00	750.00	405.00	54.00
		1,413.00	0.00	8,905.48	8,905.48	23,850.00	14,944.52	62.66

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	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	BUDGET 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		23,582.48	8.81	111,932.65	111,941.46	236,234.45	124,292.99	52.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	15,336.57	0.00	64,632.69	64,632.69	132,916.94	68,284.25	51.37
543-0020	CLERICAL	2,906.96	0.00	12,509.63	12,509.63	25,729.60	13,219.97	51.38
543-0030	LABOR	40,346.79	0.00	172,277.70	172,277.70	372,216.00	199,938.30	53.72
543-0040	TEMPORARY EMPLOYEES	9,737.16	0.00	23,103.00	23,103.00	32,000.00	8,897.00	27.80
543-0060	OVERTIME	14,103.16	0.00	19,807.23	19,807.23	34,500.00	14,692.77	42.59
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,139.66	0.00	5,981.11	5,981.11	13,214.42	7,233.31	54.74
543-0080	TMRS	4,974.52	0.00	24,333.36	24,333.36	67,433.62	43,100.26	63.92
543-0081	GROUP INSURANCE	6,757.34	0.00	41,263.47	41,263.47	84,533.81	43,270.34	51.19
543-0083	WORKERS COMPENSATION	0.00	0.00	33,730.23	33,730.23	31,421.84	(2,308.39)	(7.35)
543-0084	UNEMPLOYMENT TAX	0.00	0.00	102.68	102.68	2,986.81	2,884.13	96.56
543-0085	LONGEVITY	(613.16)	0.00	9,679.00	9,679.00	9,679.00	0.00	0.00
		94,689.00	0.00	407,420.10	407,420.10	806,632.04	399,211.94	49.49
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	50.81	70.00	600.68	670.68	1,000.00	329.32	32.93
543-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	22.00	0.00	22.00	22.00	100.00	78.00	78.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	12,149.42	758.42	14,148.23	14,906.65	26,000.00	11,093.35	42.67
543-0117	SAFETY SUPPLIES	117.38	0.00	634.85	634.85	700.00	65.15	9.31
543-0130	WEARING APPAREL	602.73	126.00	5,321.67	5,447.67	16,000.00	10,552.33	65.95
543-0150	MINOR TOOLS & EQUIPM	299.33	200.00	1,633.76	1,833.76	8,000.00	6,166.24	77.08
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
		13,241.67	1,154.42	22,361.19	23,515.61	52,300.00	28,784.39	55.04
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,138.89	0.00	7,635.76	7,635.76	7,500.00	(135.76)	(1.81)
		2,138.89	0.00	7,635.76	7,635.76	7,500.00	(135.76)	(1.81)

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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								
543-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0510	RENTAL OF EQUIPMENT	311.49	0.00	740.13	740.13	2,000.00	1,259.87	62.99
543-0511	AUTO ALLOWANCE	400.00	0.00	2,440.00	2,440.00	5,040.00	2,600.00	51.59
543-0513	TRAINING EXPENSE	113.00	44.00	114.75	158.75	3,000.00	2,841.25	94.71
543-0530	PROFESSIONAL SERVICE	88.75	0.00	113.75	113.75	1,500.00	1,386.25	92.42
543-0540	ADVERTISING	196.50	0.00	461.78	461.78	4,000.00	3,538.22	88.46
543-0550	TRAVEL EXPENSE	0.00	0.00	2,448.82	2,448.82	5,000.00	2,551.18	51.02
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	85.00	346.00	431.00	1,000.00	569.00	56.90
		1,109.74	129.00	6,665.23	6,794.23	21,540.00	14,745.77	68.46
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	BUDGET 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		111,179.30	1,283.42	444,082.28	445,365.70	887,972.04	442,606.34	49.84

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	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	35.10	0.00	35.10	35.10	500.00	464.90	92.98
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	79.00	79.00	500.00	421.00	84.20
		35.10	0.00	114.10	114.10	1,000.00	885.90	88.59
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	0.00	0.00	500.00	500.00	100.00
544-0513	TRAINING	0.00	0.00	475.00	475.00	1,000.00	525.00	52.50
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
544-0550	TRAVEL	0.00	0.00	339.80	339.80	2,500.00	2,160.20	86.41
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
		0.00	0.00	814.80	814.80	4,600.00	3,785.20	82.29
EQUIPMNT > $5,000 OUTLAY								
544-1004	EQUIPMENT	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		35.10	0.00	928.90	928.90	5,600.00	4,671.10	83.41

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	3,335.94	666.48	6,306.68	6,973.16	8,000.00	1,026.84	12.84
		3,335.94	666.48	6,306.68	6,973.16	8,000.00	1,026.84	12.84
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	2,059.78	0.00	13,353.64	13,353.64	25,000.00	11,646.36	46.59
570-0510	EQUIPMENT RENTAL	3,689.65	10,748.73	22,454.40	33,203.13	50,000.00	16,796.87	33.59
570-0530	GRANT PROFESSIONAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0560	RENTAL OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0565	RENTAL OF PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	17,073.08	0.00	84,007.76	84,007.76	175,000.00	90,992.24	52.00
570-0581	WATER, SEWER, & GARB	2,960.70	0.00	25,773.33	25,773.33	60,000.00	34,226.67	57.04
		25,783.21	10,748.73	145,589.13	156,337.86	310,000.00	153,662.14	49.57
EQUIPMNT > $5,000 OUTLAY								
570-1004	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
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
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	0.00	0.00	18,273.50	18,273.50	45,000.00	26,726.50	59.39
570-9015	C.C. APPRAISAL DISTR	16,824.50	0.00	33,649.00	33,649.00	70,000.00	36,351.00	51.93
570-9020	AUDIT	723.00	0.00	22,823.00	22,823.00	25,000.00	2,177.00	8.71
570-9025	INVESTMENT ADVISORY	2,711.62	0.00	2,711.62	2,711.62	18,000.00	15,288.38	84.94
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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
570-9027	HARLINGEN EMER MED S	0.00	0.00	107,431.50	107,431.50	230,000.00	122,568.50	53.29
570-9030	LEGAL SERVICES	11,855.61	0.00	47,327.04	47,327.04	70,000.00	22,672.96	32.39
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9040	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9041	LIGHTNING STRIKE PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	1,040.00	0.00	4,605.04	4,605.04	25,000.00	20,394.96	81.58
570-9047	EMPLOYEE TURNOVER	9,605.22	0.00	24,269.76	24,269.76	30,000.00	5,730.24	19.10
570-9049	TPA DEFERRED COMP PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	15,118.02	15,118.02	8,500.00	(6,618.02)	(77.86)
570-9051	GENERAL LIABILITY	0.00	0.00	2,345.00	2,345.00	11,000.00	8,655.00	78.68
570-9052	WINDSTORM INSURANCE	0.00	0.00	32,903.72	32,903.72	62,000.00	29,096.28	46.93
570-9053	FLOOD INSURANCE	0.00	0.00	10,331.00	10,331.00	14,000.00	3,669.00	26.21
570-9055	PROPERTY INSURANCE	0.00	0.00	36,697.07	36,697.07	41,000.00	4,302.93	10.49
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	16,818.94	16,818.94	15,500.00	(1,318.94)	(8.51)
570-9061	ERRORS & OMISSIONS	0.00	0.00	19,583.35	19,583.35	21,000.00	1,416.65	6.75
570-9065	OTHER INSURANCES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
570-9066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,759.95	0.00	395,887.56	395,887.56	692,000.00	296,112.44	42.79

SPECIAL PROJECTS

570-9110	COMPENSATION PLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9174	RECORDS MANAGEMENT	60.27	0.00	878.89	878.89	10,000.00	9,121.11	91.21
570-9175	ELECTION EXPENSE	0.00	0.00	2,681.75	2,681.75	9,000.00	6,318.25	70.20
		60.27	0.00	3,560.64	3,560.64	19,000.00	15,439.36	81.26

MISC ADJUSTMENTS

570-9999	BUDGET 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	71,939.37	11,415.21	551,344.01	562,759.22	1,029,000.00	466,240.78	45.31

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
PERSONNEL SERVICES								
572-0065	LAPSE MONEY FROM VAC	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								
572-0530	PROFESSIONAL SERVICE	567.50	0.00	11,705.00	11,705.00	11,000.00	(705.00)	(6.41)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	5,011.73	5,011.73	5,000.00	(11.73)	(0.23)
		567.50	0.00	16,716.73	16,716.73	16,000.00	(716.73)	(4.48)
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	123,200.00	123,200.00	123,200.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	130,000.00	130,000.00	100.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION GRANT	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
		0.00	0.00	123,200.00	123,200.00	253,200.00	130,000.00	51.34
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9043	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9047	SEA LIFE DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9073	LANDSCAPING PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	10,169.27	10,169.27	12,000.00	1,830.73	15.26
572-9075	BAY ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9076	BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	29,240.00	29,240.00	29,240.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YTD ENCUMBRANCES	YTD EXPENDITURES	YTD TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	12,500.00	0.00	37,500.00	37,500.00	50,000.00	12,500.00	25.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9084	TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,500.00	0.00	124,509.27	124,509.27	138,840.00	14,330.73	10.32
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9167-01	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9175	UNDERGROUND FEASIBIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9176	PISTOL RANGE CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9178	BAHIA GRANDE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	83.00	1,493.00	16,402.17	17,895.17	18,000.00	104.83	0.58
572-9184	OFF PREMISE SIGN PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	STREET LIGHTING TEST	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
		83.00	1,493.00	16,402.17	17,895.17	18,000.00	104.83	0.58
MISC ADJUSTMENTS								
572-9999	BUDGET 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		13,150.50	1,493.00	280,828.17	282,321.17	426,040.00	143,718.83	33.73