

## NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE |           | -----     |          | CURRENT  | BUDGET       |
|------------------------|----------------------|--------------|--------------|--------------|-----------|-----------|----------|----------|--------------|
| ACCOUNT                | ACCOUNT              |              |              |              |           |           |          | MODIFIED | UNENCUMBERED |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET    | BALANCE  | PERCENT  | REMAINING    |
| =====                  | =====                | =====        | =====        | =====        | =====     | =====     | =====    | =====    | =====        |
| MISCELLANEOUS SERVICES |                      |              |              |              |           |           |          |          |              |
| 511-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00         |
| 511-0550-001           | BOB PINKERTON        | 1,033.99     | 0.00         | 5,342.78     | 5,342.78  | 7,011.99  | 1,669.21 | 23.81    |              |
| 511-0550-011           | COURTNEY HAYDEN      | 0.00         | 0.00         | 2,307.18     | 2,307.18  | 3,500.00  | 1,192.82 | 34.08    |              |
| 511-0550-016           | JO ANN EVANS         | 59.45        | 90.55        | 3,077.10     | 3,167.65  | 3,500.00  | 332.35   | 9.50     |              |
| 511-0550-020           | RICHARD RIDOLFI      | 0.00         | 0.00         | 1,984.59     | 1,984.59  | 2,088.01  | 103.42   | 4.95     |              |
| 511-0550-021           | ALITA BAGLEY         | 0.00         | 0.00         | 2,606.49     | 2,606.49  | 3,500.00  | 893.51   | 25.53    |              |
| 511-0550-022           | SAM LISTI            | 0.00         | 0.00         | 1,892.15     | 1,892.15  | 3,500.00  | 1,607.85 | 45.94    |              |
| 511-0550-023           | BOB FUDGE            | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00     | 0.00     |              |
|                        |                      | =====        | =====        | =====        | =====     | =====     | =====    | =====    | =====        |
|                        |                      | 1,093.44     | 90.55        | 17,210.29    | 17,300.84 | 23,100.00 | 5,799.16 | 25.10    |              |
|                        |                      | =====        | =====        | =====        | =====     | =====     | =====    | =====    | =====        |
| 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         | 1,635.98     | 1,635.98  | 1,900.00  | 264.02   | 13.90    |              |
|                        |                      | =====        | =====        | =====        | =====     | =====     | =====    | =====    | =====        |
|                        |                      | 0.00         | 0.00         | 1,635.98     | 1,635.98  | 1,900.00  | 264.02   | 13.90    |              |
|                        |                      | =====        | =====        | =====        | =====     | =====     | =====    | =====    | =====        |
| 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       |                      |              |              |              |           |           |          |          |              |
|                        |                      | 1,093.44     | 90.55        | 18,846.27    | 18,936.82 | 25,000.00 | 6,063.18 | 24.25    |              |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

|                               |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET  |
|-------------------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|---------|
| ACCOUNT                       | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED |         |
| NUMBERS                       | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | PERCENT |
| =====                         | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>PERSONNEL SERVICES</u>     |                      |              |              |              |            |             |              |         |
| 512-0010                      | SUPERVISION          | 29,036.19    | 0.00         | 228,168.69   | 228,168.69 | 249,997.12  | 21,828.43    | 8.73    |
| 512-0010-01                   | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 512-0010-02                   | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 512-0020                      | CLERICAL             | 5,119.21     | 0.00         | 40,840.91    | 40,840.91  | 44,366.34   | 3,525.43     | 7.95    |
| 512-0040                      | TEMPORARY EMPLOYEEES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 512-0060                      | OVERTIME             | 887.86       | 0.00         | 6,787.22     | 6,787.22   | 8,195.00    | 1,407.78     | 17.18   |
| 512-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 512-0070                      | MEDICARE             | 330.24       | 0.00         | 3,896.96     | 3,896.96   | 5,688.10    | 1,791.14     | 31.49   |
| 512-0080                      | TMRS                 | 2,963.20     | 0.00         | 31,880.18    | 31,880.18  | 38,485.44   | 6,605.26     | 17.16   |
| 512-0081                      | GROUP INSURANCE      | 2,044.19     | 0.00         | 24,248.22    | 24,248.22  | 20,780.48 ( | 3,467.74) (  | 16.69)  |
| 512-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 1,091.34     | 1,091.34   | 1,129.41    | 38.07        | 3.37    |
| 512-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 288.00       | 288.00     | 1,512.79    | 1,224.79     | 80.96   |
| 512-0085                      | LONGEVITY            | 0.00         | 0.00         | 1,724.00     | 1,724.00   | 1,723.50 (  | 0.50) (      | 0.03)   |
| 512-0090                      | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 3,329.19     | 3,329.19   | 0.00 (      | 3,329.19)    | 0.00    |
|                               |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                               |                      | 40,380.89    | 0.00         | 342,254.71   | 342,254.71 | 371,878.18  | 29,623.47    | 7.97    |
|                               |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |            |             |              |         |
| 512-0101                      | OFFICE SUPPLIES      | 975.43       | 300.00       | 5,433.28     | 5,733.28   | 6,000.00    | 266.72       | 4.45    |
| 512-0102                      | LOCAL MEETINGS       | 445.29       | 400.00       | 1,514.14     | 1,914.14   | 4,000.00    | 2,085.86     | 52.15   |
| 512-0107                      | BOOKS & PERIODICALS  | 461.34       | 0.00         | 1,013.64     | 1,013.64   | 1,500.00    | 486.36       | 32.42   |
| 512-0130                      | WEARING APPAREL      | 123.45       | 335.45       | 657.05       | 992.50     | 1,000.00    | 7.50         | 0.75    |
| 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    |
|                               |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                               |                      | 2,005.51     | 1,035.45     | 8,618.11     | 9,653.56   | 12,500.00   | 2,846.44     | 22.77   |
|                               |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |            |             |              |         |
| 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    |
|                               |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |            |             |              |         |
| 512-0501                      | COMMUNICATIONS       | 200.00       | 0.00         | 2,204.83     | 2,204.83   | 2,400.00    | 195.17       | 8.13    |
| 512-0511                      | AUTO ALLOWANCE       | 750.00       | 0.00         | 8,250.00     | 8,250.00   | 9,000.00    | 750.00       | 8.33    |
| 512-0513                      | TRAINING EXPENSE     | 299.00       | 0.00         | 3,526.00     | 3,526.00   | 5,130.00    | 1,604.00     | 31.27   |
| 512-0530                      | PROFESSIONAL SERVICE | 0.00         | 0.00         | 10,796.76    | 10,796.76  | 23,015.00   | 12,218.24    | 53.09   |
| 512-0540                      | ADVERTISING (        | 115.75)      | 117.90       | 1,954.14     | 2,072.04   | 4,000.00    | 1,927.96     | 48.20   |
| 512-0550                      | TRAVEL EXPENSE       | 473.50       | 0.00         | 7,870.04     | 7,870.04   | 13,203.00   | 5,332.96     | 40.39   |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

| ACCOUNT<br>NUMBERS                  | ACCOUNT<br>DESCRIPTION | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | TOTALS     | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|-------------------------------------|------------------------|--------------|--------------|------------------------------|------------|-------------------------------|-------------------------|--------------------------------|
| 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                           |
| 512-0551                            | DUES & MEMBERSHIPS     | 106.00       | 0.00         | 3,546.00                     | 3,546.00   | 3,500.00 (                    | 46.00) (                | 1.31)                          |
|                                     |                        | 1,712.75     | 117.90       | 38,147.77                    | 38,265.67  | 60,248.00                     | 21,982.33               | 36.49                          |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                        |              |              |                              |            |                               |                         |                                |
| 512-1003                            | FURNITURE & FIXTURES   | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 512-1004                            | MACHINERY & EQUIPMEN   | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 512-1010                            | SOFTWARE               | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 512-1011                            | INFORMATION TECHNOLO   | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
|                                     |                        | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| <u>MISC ADJUSTMENTS</u>             |                        |              |              |                              |            |                               |                         |                                |
| 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                    |                        | 44,099.15    | 1,153.35     | 389,020.59                   | 390,173.94 | 444,626.18                    | 54,452.24               | 12.25                          |



FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS                     | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|-------------------------------------|----------------------|--------------|--------------|---------------------------|------------|-------------------------|----------------------|--------------------------|
| 513-0550                            | TRAVEL EXPENSE       | 2,500.00     | 0.00         | 6,741.77                  | 6,741.77   | 11,885.00               | 5,143.23             | 43.27                    |
| 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   | 155.00       | 0.00         | 555.00                    | 555.00     | 500.00 (                | 55.00) (             | 11.00)                   |
|                                     |                      | 3,725.60     | 0.00         | 11,753.52                 | 11,753.52  | 18,741.00               | 6,987.48             | 37.28                    |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |                           |            |                         |                      |                          |
| 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                     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |                           |            |                         |                      |                          |
| 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                    |                      |              |              |                           |            |                         |                      |                          |
|                                     |                      | 41,939.82    | 279.00       | 302,947.09                | 303,226.09 | 347,507.88              | 44,281.79            | 12.74                    |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

|                               |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT      |              | BUDGET    |
|-------------------------------|----------------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|
| ACCOUNT                       | ACCOUNT              |              |              |              |            | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS                       | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET       | BALANCE      | REMAINING |
| =====                         | =====                | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| <u>PERSONNEL SERVICES</u>     |                      |              |              |              |            |              |              |           |
| 514-0010                      | SUPERVISION          | 6,851.25     | 0.00         | 53,831.25    | 53,831.25  | 59,377.50    | 5,546.25     | 9.34      |
| 514-0010-01                   | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 514-0010-02                   | NON-EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 514-0020                      | CLERICAL             | 3,910.31     | 0.00         | 30,715.78    | 30,715.78  | 33,888.98    | 3,173.20     | 9.36      |
| 514-0040                      | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 514-0060                      | OVERTIME             | 134.42       | 0.00         | 1,124.44     | 1,124.44   | 500.00 (     | 624.44) (    | 124.89)   |
| 514-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 514-0070                      | MEDICARE             | 133.28       | 0.00         | 1,528.26     | 1,528.26   | 1,736.90     | 208.64       | 12.01     |
| 514-0080                      | TMRS                 | 1,111.46     | 0.00         | 12,462.24    | 12,462.24  | 11,751.77 (  | 710.47) (    | 6.05)     |
| 514-0081                      | GROUP INSURANCE      | 828.63       | 0.00         | 9,785.42     | 9,785.42   | 9,994.59     | 209.17       | 2.09      |
| 514-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 345.78       | 345.78     | 357.84       | 12.06        | 3.37      |
| 514-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 144.00       | 144.00     | 461.94       | 317.94       | 68.83     |
| 514-0085                      | LONGEVITY            | 0.00         | 0.00         | 909.75       | 909.75     | 924.00       | 14.25        | 1.54      |
| 514-0090                      | MERIT ADJUSTMENTS    | 677.79       | 0.00         | 4,240.44     | 4,240.44   | 0.00 (       | 4,240.44)    | 0.00      |
|                               |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                               |                      | 13,647.14    | 0.00         | 115,087.36   | 115,087.36 | 118,993.52   | 3,906.16     | 3.28      |
|                               |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |            |              |              |           |
| 514-0101                      | OFFICE SUPPLIES      | 215.71       | 563.47       | 1,497.53     | 2,061.00   | 4,200.00     | 2,139.00     | 50.93     |
| 514-0102                      | LOCAL MEETINGS       | 0.00         | 0.00         | 132.95       | 132.95     | 250.00       | 117.05       | 46.82     |
| 514-0107                      | BOOKS & PUBLICATIONS | 0.00         | 0.00         | 22.00        | 22.00      | 100.00       | 78.00        | 78.00     |
| 514-0130                      | WEARING APPAREL      | 0.00         | 0.00         | 0.00         | 0.00       | 300.00       | 300.00       | 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      |
|                               |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                               |                      | 215.71       | 563.47       | 1,652.48     | 2,215.95   | 4,950.00     | 2,734.05     | 55.23     |
|                               |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |            |              |              |           |
| 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      |
|                               |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |            |              |              |           |
| 514-0501                      | COMMUNICATIONS       | 100.00       | 0.00         | 1,100.00     | 1,100.00   | 1,200.00     | 100.00       | 8.33      |
| 514-0511                      | AUTO ALLOWANCE       | 150.00       | 0.00         | 900.00       | 900.00     | 2,200.00     | 1,300.00     | 59.09     |
| 514-0513                      | TRAINING EXPENSE     | 0.00         | 0.00         | 1,325.47     | 1,325.47   | 3,000.00     | 1,674.53     | 55.82     |
| 514-0530                      | PROFESSIONAL SERVICE | 15,283.74    | 16,145.92    | 228,921.49   | 245,067.41 | 244,603.31 ( | 464.10) (    | 0.19)     |
| 514-0535                      | GIS TECHNOLOGY       | 300.00       | 0.00         | 1,500.00     | 1,500.00   | 4,000.00     | 2,500.00     | 62.50     |
| 514-0540                      | ADVERTISING          | 1,238.90     | 157.20       | 2,552.40     | 2,709.60   | 2,500.00 (   | 209.60) (    | 8.38)     |
| 514-0550                      | TRAVEL EXPENSE       | 30.00        | 0.00         | 4,677.65     | 4,677.65   | 5,400.00     | 722.35       | 13.38     |



### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE



FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |            |            |              |           |
| 516-0010               | SUPERVISION          | 7,085.52     | 0.00         | 55,671.94    | 55,671.94  | 61,408.21  | 5,736.27     | 9.34      |
| 516-0010-01            | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 516-0010-02            | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 516-0020               | CLERICAL             | 5,798.58     | 0.00         | 45,197.37    | 45,197.37  | 50,287.99  | 5,090.62     | 10.12     |
| 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         | 116.21       | 116.21     | 0.00 (     | 116.21)      | 0.00      |
| 516-0060               | OVERTIME             | 39.60        | 0.00         | 600.43       | 600.43     | 1,000.00   | 399.57       | 39.96     |
| 516-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 516-0070               | MEDICARE             | 122.41       | 0.00         | 1,472.27     | 1,472.27   | 2,087.66   | 615.39       | 29.48     |
| 516-0080               | TMRS                 | 1,099.66     | 0.00         | 12,036.40    | 12,036.40  | 14,334.96  | 2,298.56     | 16.03     |
| 516-0081               | GROUP INSURANCE      | 796.16       | 0.00         | 9,474.97     | 9,474.97   | 13,622.79  | 4,147.82     | 30.45     |
| 516-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 414.11       | 414.11     | 428.56     | 14.45        | 3.37      |
| 516-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 251.69       | 251.69     | 563.48     | 311.79       | 55.33     |
| 516-0085               | LONGEVITY            | 0.00         | 0.00         | 626.00       | 626.00     | 626.00     | 0.00         | 0.00      |
| 516-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 3,491.32     | 3,491.32   | 0.00 (     | 3,491.32)    | 0.00      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 14,941.93    | 0.00         | 129,352.71   | 129,352.71 | 144,359.65 | 15,006.94    | 10.40     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |            |            |              |           |
| 516-0101               | OFFICE SUPPLIES      | 801.93       | 0.00         | 1,352.64     | 1,352.64   | 1,400.00   | 47.36        | 3.38      |
| 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         | 249.87       | 249.87     | 300.00     | 50.13        | 16.71     |
| 516-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 801.93       | 0.00         | 1,602.51     | 1,602.51   | 1,700.00   | 97.49        | 5.73      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| 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       | 100.00       | 0.00         | 1,100.00     | 1,100.00   | 1,200.00   | 100.00       | 8.33      |
| 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         | 150.00       | 150.00     | 0.00 (     | 150.00)      | 0.00      |
| 516-0513               | TRAINING EXPENSE     | 4,309.41     | 0.00         | 8,798.41     | 8,798.41   | 10,895.00  | 2,096.59     | 19.24     |
| 516-0514               | TUITION ASSISTANCE   | 0.00         | 0.00         | 19,363.00    | 19,363.00  | 20,000.00  | 637.00       | 3.19      |
| 516-0530               | PROFESSIONAL SERVICE | 706.50       | 0.00         | 7,518.70     | 7,518.70   | 4,000.00 ( | 3,518.70) (  | 87.97)    |
| 516-0540               | ADVERTISING          | 0.00         | 0.00         | 307.20       | 307.20     | 3,000.00   | 2,692.80     | 89.76     |
| 516-0550               | TRAVEL EXPENSE       | 516.96       | 0.00         | 2,366.51     | 2,366.51   | 5,060.00   | 2,693.49     | 53.23     |

## NOTATION :

[illegible]



NOTATION :

|                           |                       | -- MONTH --  | YEAR TO DATE |              | CURRENT    |            | BUDGET       |         |
|---------------------------|-----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT               |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION           | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                 | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| 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         | 250.00       | 1,650.00     | 1,900.00   | 2,000.00   | 100.00       | 5.00    |
| 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         | 386.00       | 386.00     | 1,000.00   | 614.00       | 61.40   |
| 520-0531                  | WARRANT COLLECTION S  | 271.03       | 0.00         | 8,915.25     | 8,915.25   | 8,000.00 ( | 915.25) (    | 11.44)  |
| 520-0531-01               | WARRANT COLLECTION    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 520-0550                  | TRAVEL EXPENSE        | 167.98       | 0.00         | 1,699.70     | 1,699.70   | 3,800.00   | 2,100.30     | 55.27   |
| 520-0551                  | DUES & MEMBERSHIPS    | 300.00       | 0.00         | 500.00       | 500.00     | 500.00     | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                       | 739.01       | 250.00       | 13,150.95    | 13,400.95  | 15,300.00  | 1,899.05     | 12.41   |
|                           |                       | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| EQUIPMNT > \$5,000 OUTLAY |                       |              |              |              |            |            |              |         |
| 520-1003                  | FURNITURE & FIXTURES  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 520-1004                  | MACHINERY & EQUIPMEN  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 520-1010                  | SOFTWARE              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 520-1011                  | INFORMATION TECHNOLOG | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                       | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISC ADJUSTMENTS          |                       |              |              |              |            |            |              |         |
| 520-9999                  | 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          |                       |              |              |              |            |            |              |         |
|                           |                       | 17,069.25    | 505.91       | 152,333.66   | 152,839.57 | 172,929.50 | 20,089.93    | 11.62   |





### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

|                         |                 | -- MONTH --  | -----        | YEAR TO DATE | -----        | CURRENT      |              | BUDGET  |
|-------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| ACCOUNT                 | ACCOUNT         |              |              |              |              | MODIFIED     | UNENCUMBERED |         |
| NUMBERS                 | DESCRIPTION     | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS       | BUDGET       | BALANCE      | PERCENT |
| =====                   | =====           | =====        | =====        | =====        | =====        | =====        | =====        | =====   |
| <u>MISC ADJUSTMENTS</u> |                 |              |              |              |              |              |              |         |
| 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        |                 | 244,380.74   | 5,257.35     | 2,152,987.22 | 2,158,244.57 | 2,506,691.09 | 348,446.52   | 13.90   |
|                         |                 | =====        | =====        | =====        | =====        | =====        | =====        | =====   |

NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----        | CURRENT      |              | BUDGET    |
|--------------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| ACCOUNT            | ACCOUNT              |              |              |              |              | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS       | BUDGET       | BALANCE      | REMAINING |
| =====              | =====                | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
| PERSONNEL SERVICES |                      |              |              |              |              |              |              |           |
| 522-0010           | SUPERVISION          | 17,943.06    | 0.00         | 140,981.19   | 140,981.19   | 155,506.67   | 14,525.48    | 9.34      |
| 522-0010-01        | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 522-0010-02        | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 522-0010-03        | EMS PERSONNEL COST   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 522-0020           | CLERICAL             | 3,897.60     | 0.00         | 30,867.60    | 30,867.60    | 33,779.20    | 2,911.60     | 8.62      |
| 522-0030           | LABOR                | 90,484.37    | 0.00         | 705,709.85   | 705,709.85   | 777,135.95   | 71,426.10    | 9.19      |
| 522-0040           | TEMPORARY            | 0.00         | 0.00         | 0.00         | 0.00         | 2,100.00     | 2,100.00     | 100.00    |
| 522-0060           | OVERTIME             | 26,099.31    | 0.00         | 180,719.40   | 180,719.40   | 195,000.00   | 14,280.60    | 7.32      |
| 522-0066           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
| 522-0070           | MEDICARE             | 1,667.01     | 0.00         | 18,792.48    | 18,792.48    | 22,938.49    | 4,146.01     | 18.07     |
| 522-0080           | TMRS                 | 13,534.21    | 0.00         | 129,741.27   | 129,741.27   | 152,467.41   | 22,726.14    | 14.91     |
| 522-0081           | GROUP INSURANCE      | 8,084.77     | 0.00         | 95,889.90    | 95,889.90    | 103,371.41   | 7,481.51     | 7.24      |
| 522-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 25,723.12    | 25,723.12    | 27,356.50    | 1,633.38     | 5.97      |
| 522-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 1,890.00     | 1,890.00     | 6,018.22     | 4,128.22     | 68.60     |
| 522-0085           | LONGEVITY            | 0.00         | 0.00         | 6,413.00     | 6,413.00     | 7,422.00     | 1,009.00     | 13.59     |
| 522-0087           | HOLIDAY PAY          | 0.00         | 0.00         | 29,018.74    | 29,018.74    | 37,221.32    | 8,202.58     | 22.04     |
| 522-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 14,974.23    | 14,974.23    | 0.00 (       | 14,974.23)   | 0.00      |
| 522-0091           | CERTIFICATION PAY -  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
|                    |                      | 161,710.33   | 0.00         | 1,380,720.78 | 1,380,720.78 | 1,520,317.17 | 139,596.39   | 9.18      |
|                    |                      | =====        | =====        | =====        | =====        | =====        | =====        | =====     |
| GOODS AND SUPPLIES |                      |              |              |              |              |              |              |           |
| 522-0101           | OFFICE SUPPLIES      | 0.00         | 0.00         | 3,495.34     | 3,495.34     | 3,500.00     | 4.66         | 0.13      |
| 522-0102           | LOCAL MEETINGS       | 0.00         | 0.00         | 470.81       | 470.81       | 500.00       | 29.19        | 5.84      |
| 522-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 344.74       | 344.74       | 500.00       | 155.26       | 31.05     |
| 522-0105           | CHEMICALS            | 500.00       | 0.00         | 525.34       | 525.34       | 1,500.00     | 974.66       | 64.98     |
| 522-0106           | FIRE PREVENTION      | 0.00         | 0.00         | 3,534.03     | 3,534.03     | 3,500.00 (   | 34.03) (     | 0.97)     |
| 522-0107           | BOOKS & PERIODICALS  | 77.88        | 0.00         | 1,384.36     | 1,384.36     | 2,000.00     | 615.64       | 30.78     |
| 522-0113           | BATTERIES            | 42.61        | 0.00         | 350.80       | 350.80       | 1,500.00     | 1,149.20     | 76.61     |
| 522-0114           | MEDICAL              | 90.79        | 0.00         | 7,426.56     | 7,426.56     | 25,000.00    | 17,573.44    | 70.29     |
| 522-0117           | SAFETY SUPPLIES      | 1,637.64     | 14,786.00    | 11,830.54    | 26,616.54    | 24,500.00 (  | 2,116.54) (  | 8.64)     |
| 522-0130           | WEARING APPAREL      | 1,811.15     | 1,814.00     | 12,134.73    | 13,948.73    | 15,000.00    | 1,051.27     | 7.01      |
| 522-0150           | MINOR TOOLS & EQUIPM | 1,871.38     | 1,223.63     | 11,240.53    | 12,464.16    | 15,000.00    | 2,535.84     | 16.91     |
| 522-0160           | LAUNDRY & JANITORIAL | 47.36        | 300.00       | 2,657.64     | 2,957.64     | 3,500.00     | 542.36       | 15.50     |
| 522-0170           | DORM AND KITCHEN SUP | 320.03       | 150.00       | 2,774.74     | 2,924.74     | 3,500.00     | 575.26       | 16.44     |
| 522-0172           | PHYSICAL AND TRAININ | 0.00         | 0.00         | 681.00       | 681.00       | 800.00       | 119.00       | 14.88     |
| 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      |
|                    |                      | =====        | =====        | =====        |              |              |              |           |







## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

•

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT  
NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |            |            |              |         |
| 540-0010               | SUPERVISION          | 5,395.50     | 0.00         | 42,393.21    | 42,393.21  | 46,760.97  | 4,367.76     | 9.34    |
| 540-0010-01            | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0010-02            | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0030               | LABOR                | 2,660.16     | 0.00         | 21,167.28    | 21,167.28  | 23,054.30  | 1,887.02     | 8.19    |
| 540-0040               | PART TIME EMPLOYEES  | 0.00         | 0.00         | ( 166.50)    | ( 166.50)  | 0.00       | 166.50       | 0.00    |
| 540-0041               | Emergency Vehicle Te | 430.50       | 0.00         | 6,867.00     | 6,867.00   | 15,000.00  | 8,133.00     | 54.22   |
| 540-0060               | OVERTIME             | 99.75        | 0.00         | 1,153.54     | 1,153.54   | 2,000.00   | 846.46       | 42.32   |
| 540-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0070               | MEDICARE             | 91.58        | 0.00         | 1,409.29     | 1,409.29   | 2,562.13   | 1,152.84     | 45.00   |
| 540-0080               | TMRS                 | 725.30       | 0.00         | 7,405.78     | 7,405.78   | 9,134.90   | 1,729.12     | 18.93   |
| 540-0081               | GROUP INSURANCE      | 787.72       | 0.00         | 9,343.30     | 9,343.30   | 9,735.15   | 391.85       | 4.03    |
| 540-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 2,872.93     | 2,872.93   | 2,973.15   | 100.22       | 3.37    |
| 540-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 254.79       | 254.79     | 434.08     | 179.29       | 41.30   |
| 540-0085               | LONGEVITY            | 0.00         | 0.00         | 437.00       | 437.00     | 437.00     | 0.00         | 0.00    |
| 540-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                        |                      | 10,190.51    | 0.00         | 93,137.62    | 93,137.62  | 112,091.68 | 18,954.06    | 16.91   |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |            |            |              |         |
| 540-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0104               | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0104-01            | FUEL & LUBRICANTS PD | 9,595.83     | 0.00         | 82,683.27    | 82,683.27  | 108,250.00 | 25,566.73    | 23.62   |
| 540-0104-02            | FUEL & LUBRICANTS FI | 2,287.31     | 0.00         | 19,164.46    | 19,164.46  | 26,750.00  | 7,585.54     | 28.36   |
| 540-0104-03            | FUEL & LUBRICANTS PW | 6,154.82     | 0.00         | 44,125.97    | 44,125.97  | 55,000.00  | 10,874.03    | 19.77   |
| 540-0104-04            | FUEL & LUBRICANTS CO | 1,124.09     | 0.00         | 11,428.72    | 11,428.72  | 17,500.00  | 6,071.28     | 34.69   |
| 540-0104-05            | FUEL & LUBRICANTS -  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0111               | TIRES & TUBES        | 15.00        | 0.00         | 6,090.77     | 6,090.77   | 6,000.00   | ( 90.77)     | ( 1.51) |
| 540-0113               | BATTERIES            | 263.80       | 0.00         | 1,519.16     | 1,519.16   | 2,000.00   | 480.84       | 24.04   |
| 540-0130               | WEARING APPAREL      | 325.31       | 133.69       | 366.21       | 499.90     | 500.00     | 0.10         | 0.02    |
| 540-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 1,112.29     | 1,112.29   | 1,200.00   | 87.71        | 7.31    |
| 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    |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                        |                      | 19,766.16    | 133.69       | 166,490.85   | 166,624.54 | 217,200.00 | 50,575.46    | 23.29   |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| REPAIR AND MAINTENANCE |                      |              |              |              |            |            |              |         |
| 540-0410               | MACHINERY & EQUIPMEN | 230.65       | 0.00         | 1,672.12     | 1,672.12   | 2,526.00   | 853.88       | 33.80   |
| 540-0420               | MOTOR VEHICLES       | 22.96        | 0.00         | 426.23       | 426.23     | 0.00       | ( 426.23)    | 0.00    |
| 540-0420-01            | REPAIRS & MAINTENANC | 1,053.80     | 1,268.98     | 29,813.97    | 31,082.95  | 31,995.33  | 912.38       | 2.85    |
| 540-0420-02            | REPAIRS & MAINTENANC | 0.26         | 0.00         | 11,742.47    | 11,742.47  | 16,165.60  | 4,423.13     | 27.36   |
| 540-0420-03            | REPAIRS & MAINTENANC | 254.01       | 0.00         | 14,131.11    | 14,131.11  | 13,000.00  | ( 1,131.11)  | ( 8.70) |
| 540-0420-04            | REPAIRS & MAINTENANC | 129.27       | 150.00       | 7,278.80     | 7,428.80   | 8,000.00   | 571.20       | 7.14    |







FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

|                               |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|-------------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                       | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                       | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                         | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>PERSONNEL SERVICES</u>     |                      |              |              |              |            |            |              |         |
| 542-0010                      | SUPERVISION          | 7,026.90     | 0.00         | 55,211.36    | 55,211.36  | 60,899.94  | 5,688.58     | 9.34    |
| 542-0010-01                   | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 542-0010-02                   | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 542-0020                      | CLERICAL             | 3,742.32     | 0.00         | 29,214.76    | 29,214.76  | 31,836.90  | 2,622.14     | 8.24    |
| 542-0030                      | LABOR                | 3,463.92     | 0.00         | 27,216.49    | 27,216.49  | 30,021.26  | 2,804.77     | 9.34    |
| 542-0060                      | OVERTIME             | 344.38       | 0.00         | 3,410.66     | 3,410.66   | 4,250.00   | 839.34       | 19.75   |
| 542-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 542-0070                      | MEDICARE             | 138.98       | 0.00         | 1,681.36     | 1,681.36   | 2,387.75   | 706.39       | 29.58   |
| 542-0080                      | TMRS                 | 1,331.70     | 0.00         | 13,628.60    | 13,628.60  | 16,155.43  | 2,526.83     | 15.64   |
| 542-0081                      | GROUP INSURANCE      | 1,190.31     | 0.00         | 14,115.35    | 14,115.35  | 19,612.72  | 5,497.37     | 28.03   |
| 542-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 891.80       | 891.80     | 922.91     | 31.11        | 3.37    |
| 542-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 216.00       | 216.00     | 635.04     | 419.04       | 65.99   |
| 542-0085                      | LONGEVITY            | 0.00         | 0.00         | 2,804.00     | 2,804.00   | 3,260.00   | 456.00       | 13.99   |
| 542-0090                      | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 1,854.73     | 1,854.73   | 0.00 (     | 1,854.73)    | 0.00    |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                               |                      | 17,238.51    | 0.00         | 150,245.11   | 150,245.11 | 169,981.95 | 19,736.84    | 11.61   |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |            |            |              |         |
| 542-0101                      | OFFICE SUPPLIES      | 669.14       | 0.00         | 1,351.95     | 1,351.95   | 2,200.00   | 848.05       | 38.55   |
| 542-0107                      | BOOKS & PERIODICALS  | 0.00         | 0.00         | 356.95       | 356.95     | 650.00     | 293.05       | 45.08   |
| 542-0130                      | WEARING APPAREL      | 0.00         | 0.00         | 776.07       | 776.07     | 800.00     | 23.93        | 2.99    |
| 542-0150                      | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 57.48        | 57.48      | 300.00     | 242.52       | 80.84   |
| 542-0180                      | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                               |                      | 669.14       | 0.00         | 2,542.45     | 2,542.45   | 3,950.00   | 1,407.55     | 35.63   |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |            |            |              |         |
| 542-0401                      | FURNITURE & FIXTURES | 309.99       | 0.00         | 309.99       | 309.99     | 1,500.00   | 1,190.01     | 79.33   |
| 542-0410                      | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                               |                      | 309.99       | 0.00         | 309.99       | 309.99     | 1,500.00   | 1,190.01     | 79.33   |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |            |            |              |         |
| 542-0501                      | COMMUNICATIONS       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 542-0511                      | AUTO ALLOWANCE       | 800.00       | 0.00         | 8,800.00     | 8,800.00   | 9,600.00   | 800.00       | 8.33    |
| 542-0513                      | TRAINING EXPENSE     | 0.00         | 0.00         | 1,449.00     | 1,449.00   | 2,500.00   | 1,051.00     | 42.04   |
| 542-0540                      | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00       | 200.00     | 200.00       | 100.00  |
| 542-0550                      | TRAVEL EXPENSE       | 63.94        | 0.00         | 3,605.35     | 3,605.35   | 6,000.00   | 2,394.65     | 39.91   |
| 542-0551                      | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 426.00       | 426.00     | 750.00     | 324.00       | 43.20   |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                               |                      | 863.94       | 0.00         | 14,280.35    | 14,280.35  | 19,050.00  | 4,769.65     | 25.04   |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

|                                     |                      | -- MONTH --  | -----        | YEAR TO DATE | -----  | CURRENT  |              | BUDGET    |
|-------------------------------------|----------------------|--------------|--------------|--------------|--------|----------|--------------|-----------|
| ACCOUNT                             | ACCOUNT              |              |              |              |        | MODIFIED | UNENCUMBERED | PERCENT   |
| NUMBERS                             | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | BUDGET   | BALANCE      | REMAINING |
| =====                               | =====                | =====        | =====        | =====        | =====  | =====    | =====        | =====     |
|                                     |                      | =====        | =====        | =====        | =====  | =====    | =====        | =====     |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |        |          |              |           |
| 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      |
|                                     |                      | =====        | =====        | =====        | =====  | =====    | =====        | =====     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |              |        |          |              |           |
| 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      |
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |            |             |              |         |
| 543-0010               | SUPERVISION          | 16,112.13    | 0.00         | 126,595.31   | 126,595.31 | 139,638.46  | 13,043.15    | 9.34    |
| 543-0010-01            | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0010-02            | NON EXEMPT           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0020               | CLERICAL             | 2,997.74     | 0.00         | 23,679.70    | 23,679.70  | 26,115.54   | 2,435.84     | 9.33    |
| 543-0030               | LABOR                | 46,003.25    | 0.00         | 367,079.09   | 367,079.09 | 402,204.71  | 35,125.62    | 8.73    |
| 543-0040               | TEMPORARY EMPLOYEES  | 4,395.80     | 0.00         | 32,895.79    | 32,895.79  | 40,000.00   | 7,104.21     | 17.76   |
| 543-0060               | OVERTIME             | 2,986.91     | 0.00         | 31,142.96    | 31,142.96  | 40,000.00   | 8,857.04     | 22.14   |
| 543-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0070               | MEDICARE             | 1,024.23     | 0.00         | 11,757.45    | 11,757.45  | 14,661.62   | 2,904.17     | 19.81   |
| 543-0080               | TMRS                 | 6,668.30     | 0.00         | 64,448.30    | 64,448.30  | 77,332.35   | 12,884.05    | 16.66   |
| 543-0081               | GROUP INSURANCE      | 7,446.94     | 0.00         | 88,117.83    | 88,117.83  | 91,507.75   | 3,389.92     | 3.70    |
| 543-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 33,004.88    | 33,004.88  | 34,156.18   | 1,151.30     | 3.37    |
| 543-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 1,944.60     | 1,944.60   | 3,239.79    | 1,295.19     | 39.98   |
| 543-0085               | LONGEVITY            | 0.00         | 0.00         | 10,554.00    | 10,554.00  | 10,304.00 ( | 250.00) (    | 2.43)   |
| 543-0090               | MERIT ADJUSTMENTS    | 2,392.49     | 0.00         | 10,466.31    | 10,466.31  | 0.00 (      | 10,466.31)   | 0.00    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                        |                      | 90,027.79    | 0.00         | 801,686.22   | 801,686.22 | 879,160.40  | 77,474.18    | 8.81    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |            |             |              |         |
| 543-0101               | OFFICE SUPPLIES      | 0.00         | 76.00        | 723.78       | 799.78     | 800.00      | 0.22         | 0.03    |
| 543-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 80.00        | 80.00      | 200.00      | 120.00       | 60.00   |
| 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  | 0.00         | 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                | 788.30       | 150.00       | 9,929.61     | 10,079.61  | 10,000.00 ( | 79.61) (     | 0.80)   |
| 543-0117               | SAFETY SUPPLIES      | 406.17       | 0.00         | 653.24       | 653.24     | 700.00      | 46.76        | 6.68    |
| 543-0130               | WEARING APPAREL      | 1,720.97     | 0.00         | 13,780.66    | 13,780.66  | 19,000.00   | 5,219.34     | 27.47   |
| 543-0150               | MINOR TOOLS & EQUIPM | 1,949.31     | 295.68       | 6,302.44     | 6,598.12   | 8,000.00    | 1,401.88     | 17.52   |
| 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    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                        |                      | 4,864.75     | 521.68       | 31,491.73    | 32,013.41  | 38,800.00   | 6,786.59     | 17.49   |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| 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 | 909.44       | 800.00       | 5,621.91     | 6,421.91   | 7,000.00    | 578.09       | 8.26    |
| 543-0411               | BUILDINGS & STRUCTUR | 999.30       | 0.00         | 11,950.49    | 11,950.49  | 12,000.00   | 49.51        | 0.41    |
| 543-0412               | LANDSCAPE            | 2,859.33     | 2,729.00     | 30,985.33    | 33,714.33  | 48,800.00   | 15,085.67    | 30.91   |
| 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 | 4,316.07     | 2,050.00     | 10,094.40    | 12,144.40  | 20,000.00   | 7,855.60     | 39.28   |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

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|                                     |                      | -- MONTH --  | -----        | YEAR TO DATE |          |          |              | CURRENT | BUDGET |
|-------------------------------------|----------------------|--------------|--------------|--------------|----------|----------|--------------|---------|--------|
| ACCOUNT                             | ACCOUNT              |              |              |              |          | MODIFIED | UNENCUMBERED |         |        |
| NUMBERS                             | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS   | BUDGET   | BALANCE      | PERCENT |        |
| =====                               | =====                | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
| <u>GOODS AND SUPPLIES</u>           |                      |              |              |              |          |          |              |         |        |
| 544-0101                            | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00     | 0.00     | 0.00         | 0.00    |        |
| 544-0102                            | LOCAL MEETINGS       | 48.68        | 0.00         | 128.32       | 128.32   | 300.00   | 171.68       | 57.23   |        |
| 544-0150                            | MINOR TOOLS & EQUIPM | 28.63        | 0.00         | 69.05        | 69.05    | 250.00   | 180.95       | 72.38   |        |
|                                     |                      | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
|                                     |                      | 77.31        | 0.00         | 197.37       | 197.37   | 550.00   | 352.63       | 64.11   |        |
|                                     |                      | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
| <u>REPAIR AND MAINTENANCE</u>       |                      |              |              |              |          |          |              |         |        |
| 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    |        |
|                                     |                      | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
| <u>MISCELLANEOUS SERVICES</u>       |                      |              |              |              |          |          |              |         |        |
| 544-0501                            | COMMUNICATIONS       | 240.95       | 0.00         | 696.95       | 696.95   | 1,200.00 | 503.05       | 41.92   |        |
| 544-0513                            | TRAINING             | 95.00        | 0.00         | 295.00       | 295.00   | 1,100.00 | 805.00       | 73.18   |        |
| 544-0540                            | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00     | 250.00   | 250.00       | 100.00  |        |
| 544-0550                            | TRAVEL               | 0.00         | 0.00         | 1,102.14     | 1,102.14 | 2,300.00 | 1,197.86     | 52.08   |        |
| 544-0551                            | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00     | 200.00   | 200.00       | 100.00  |        |
| 544-0552                            | GRANT MATCH - EOC    | 0.00         | 0.00         | 0.00         | 0.00     | 0.00     | 0.00         | 0.00    |        |
|                                     |                      | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
|                                     |                      | 335.95       | 0.00         | 2,094.09     | 2,094.09 | 5,050.00 | 2,955.91     | 58.53   |        |
|                                     |                      | =====        | =====        | =====        | =====    | =====    | =====        | =====   |        |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |          |          |              |         |        |
| 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                    |                      | 413.26       | 0.00         | 2,291.46     | 2,291.46 | 5,600.00 | 3,308.54     | 59.08   |        |







### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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