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 | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-001 | BOB PINKERTON | 320.00 | 0.00 | 934.05 | 934.05 | 7,500.00 | 6,565.95 | 87.55 |
| 511-0550-011 | COURTNEY HAYDEN | 340.00 | 0.00 | 854.05 | 854.05 | 3,500.00 | 2,645.95 | 75.60 |
| 511-0550-016 | JO ANN EVANS | 340.00 | 0.00 | 954.05 | 954.05 | 3,500.00 | 2,545.95 | 72.74 |
| 511-0550-020 | RICHARD RIDOLFI | 295.00 | 0.00 | 809.05 | 809.05 | 3,500.00 | 2,690.95 | 76.88 |
| 511-0550-021 | ALITA BAGLEY | 340.00 | 0.00 | 954.05 | 954.05 | 3,500.00 | 2,545.95 | 72.74 |
| 511-0550-022 | SAM LISTI | 320.00 | 105.00 | 958.80 | 1,063.80 | 3,500.00 | 2,436.20 | 69.61 |
| | | 1,955.00 | 105.00 | 5,464.05 | 5,569.05 | 25,000.00 | 19,430.95 | 77.72 |
| OTHER | | | | | | | | |
| 511-0601 | PADRE BLVD IMPLEMENT | 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 |
| 511-0603 | DEVELOPMENT PLAN & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0605 | BAY AREA TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0606 | BEACH & DUNE TASK FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0607 | FORM BASED CODE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 511-9999 | 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 | | 1,955.00 | 105.00 | 5,464.05 | 5,569.05 | 25,000.00 | 19,430.95 | 77.72 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 19,611.30 | 0.00 | 53,951.55 | 53,951.55 | 249,997.12 | 196,045.57 | 78.42 |
| 512-0020 | CLERICAL | 3,466.13 | 0.00 | 9,645.74 | 9,645.74 | 44,366.34 | 34,720.60 | 78.26 |
| 512-0040 | TEMPORARY EMPLOYEEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0060 | OVERTIME | 651.03 | 0.00 | 1,867.98 | 1,867.98 | 8,195.00 | 6,327.02 | 77.21 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 362.06 | 0.00 | 1,025.79 | 1,025.79 | 5,688.10 | 4,662.31 | 81.97 |
| 512-0080 | TMRS | 2,928.40 | 0.00 | 5,861.15 | 5,861.15 | 38,485.44 | 32,624.29 | 84.77 |
| 512-0081 | GROUP INSURANCE | 1,987.72 | 0.00 | 5,679.18 | 5,679.18 | 20,780.48 | 15,101.30 | 72.67 |
| 512-0083 | WORKERS COMPENSATIO( | 136.12) | 0.00 | 983.74 | 983.74 | 1,129.41 | 145.67 | 12.90 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.79 | 1,512.79 | 100.00 |
| 512-0085 | LONGEVITY | 1,724.00 | 0.00 | 1,724.00 | 1,724.00 | 1,723.50 | ( 0.50) | ( 0.03) |
| | | 30,594.52 | 0.00 | 80,739.13 | 80,739.13 | 371,878.18 | 291,139.05 | 78.29 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 69.26 | 406.74 | 89.02 | 495.76 | 6,000.00 | 5,504.24 | 91.74 |
| 512-0102 | LOCAL MEETINGS | 107.23 | 0.00 | 858.09 | 858.09 | 4,000.00 | 3,141.91 | 78.55 |
| 512-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 243.00 | 243.00 | 1,500.00 | 1,257.00 | 83.80 |
| 512-0130 | WEARING APPAREL | 0.00 | 0.00 | 34.12 | 34.12 | 1,000.00 | 965.88 | 96.59 |
| 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 |
| | | 176.49 | 406.74 | 1,224.23 | 1,630.97 | 12,500.00 | 10,869.03 | 86.95 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 512-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 512-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 512-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 2,250.00 | 2,250.00 | 9,000.00 | 6,750.00 | 75.00 |
| 512-0513 | TRAINING EXPENSE | 383.00 | 0.00 | 2,168.00 | 2,168.00 | 5,130.00 | 2,962.00 | 57.74 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 97.50 | 97.50 | 23,015.00 | 22,917.50 | 99.58 |
| 512-0540 | ADVERTISING | 0.00 | 0.00 | 147.38 | 147.38 | 4,000.00 | 3,852.62 | 96.32 |
| 512-0550 | TRAVEL EXPENSE | 277.18 | 0.00 | 1,862.88 | 1,862.88 | 13,203.00 | 11,340.12 | 85.89 |
| 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 | 385.00 | 0.00 | 585.00 | 585.00 | 3,500.00 | 2,915.00 | 83.29 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 1,795.18 | 0.00 | 7,110.76 | 7,110.76 | 60,248.00 | 53,137.24 | 88.20 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 512-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 512-9999 | 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 | | 32,566.19 | 406.74 | 89,074.12 | 89,480.86 | 444,626.18 | 355,145.32 | 79.88 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 7,067.44 | 0.00 | 19,655.73 | 19,655.73 | 89,926.83 | 70,271.10 | 78.14 |
| 513-0020 | CLERICAL | 11,696.13 | 0.00 | 34,230.74 | 34,230.74 | 159,562.06 | 125,331.32 | 78.55 |
| 513-0060 | OVERTIME | 241.08 | 0.00 | 679.23 | 679.23 | 9,000.00 | 8,320.77 | 92.45 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 304.54 | 0.00 | 875.83 | 875.83 | 4,859.59 | 3,983.76 | 81.98 |
| 513-0080 | TMRS | 2,517.21 | 0.00 | 4,949.74 | 4,949.74 | 32,879.79 | 27,930.05 | 84.95 |
| 513-0081 | GROUP INSURANCE | 1,672.29 | 0.00 | 4,720.34 | 4,720.34 | 24,218.93 | 19,498.59 | 80.51 |
| 513-0083 | WORKERS COMPENSATIO( | 115.37) | 0.00 | 833.77 | 833.77 | 957.24 | 123.47 | 12.90 |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 189.00 | 189.00 | 1,292.44 | 1,103.44 | 85.38 |
| 513-0085 | LONGEVITY | 790.00 | 0.00 | 790.00 | 790.00 | 790.00 | 0.00 | 0.00 |
| | | 24,173.32 | 0.00 | 66,924.38 | 66,924.38 | 323,486.88 | 256,562.50 | 79.31 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 152.66 | 0.00 | 152.66 | 152.66 | 2,600.00 | 2,447.34 | 94.13 |
| 513-0102 | LOCAL MEETINGS | 18.00 | 0.00 | 29.00 | 29.00 | 500.00 | 471.00 | 94.20 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 100.00 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 24.99 | 24.99 | 500.00 | 475.01 | 95.00 |
| 513-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 170.66 | 0.00 | 206.65 | 206.65 | 3,780.00 | 3,573.35 | 94.53 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00 |
| 513-0513 | TRAINING EXPENSE | 1,479.00 | 0.00 | 1,479.00 | 1,479.00 | 4,956.00 | 3,477.00 | 70.16 |
| 513-0530 | PROFESSIONAL SERVIC( | 137.99) | 0.00 | (137.99)( | 137.99) | 100.00 | 237.99 | 237.99 |
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0550 | TRAVEL EXPENSE | 923.81 | 0.00 | 2,968.77 | 2,968.77 | 11,885.00 | 8,916.23 | 75.02 |
| 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 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 2,264.82 | 0.00 | 4,309.78 | 4,309.78 | 19,241.00 | 14,931.22 | 77.60 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 513-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 513-9999 | 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 | | 26,608.80 | 0.00 | 71,440.81 | 71,440.81 | 347,507.88 | 276,067.07 | 79.44 |

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 | 4,567.50 | 0.00 | 12,723.75 | 12,723.75 | 59,377.50 | 46,653.75 | 78.57 |
| 514-0020 | CLERICAL | 2,606.88 | 0.00 | 7,262.02 | 7,262.02 | 33,888.98 | 26,626.96 | 78.57 |
| 514-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0060 | OVERTIME | 356.33 | 0.00 | 556.21 | 556.21 | 500.00 | ( 56.21) | ( 11.24) |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 142.02 | 0.00 | 392.21 | 392.21 | 1,736.90 | 1,344.69 | 77.42 |
| 514-0080 | TMRS | 1,107.43 | 0.00 | 2,209.50 | 2,209.50 | 11,751.77 | 9,542.27 | 81.20 |
| 514-0081 | GROUP INSURANCE | 816.02 | 0.00 | 2,319.92 | 2,319.92 | 9,994.59 | 7,674.67 | 76.79 |
| 514-0083 | WORKERS COMPENSATIO( | 43.13) | 0.00 | 311.68 | 311.68 | 357.84 | 46.16 | 12.90 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 461.94 | 461.94 | 100.00 |
| 514-0085 | LONGEVITY | 909.75 | 0.00 | 909.75 | 909.75 | 924.00 | 14.25 | 1.54 |
| | | 10,462.80 | 0.00 | 26,685.04 | 26,685.04 | 118,993.52 | 92,308.48 | 77.57 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 140.16 | 200.00 | 210.28 | 410.28 | 4,200.00 | 3,789.72 | 90.23 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| | | 140.16 | 200.00 | 210.28 | 410.28 | 4,950.00 | 4,539.72 | 91.71 |
| 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 | 1,200.00 | 1,200.00 | 100.00 |
| 514-0511 | AUTO ALLOWANCE | 75.00 | 0.00 | 225.00 | 225.00 | 2,200.00 | 1,975.00 | 89.77 |
| 514-0513 | TRAINING EXPENSE | 320.00 | 0.00 | 320.00 | 320.00 | 3,000.00 | 2,680.00 | 89.33 |
| 514-0530 | PROFESSIONAL SERVICE | 84,603.97 | 159,999.34 | 84,603.97 | 244,603.31 | 244,603.31 | 0.00 | 0.00 |
| 514-0535 | GIS TECHNOLOGY | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 4,000.00 | 2,800.00 | 70.00 |
| 514-0540 | ADVERTISING | 65.50 | 0.00 | 131.00 | 131.00 | 2,500.00 | 2,369.00 | 94.76 |
| 514-0550 | TRAVEL EXPENSE | 590.56 | 0.00 | 849.31 | 849.31 | 5,400.00 | 4,550.69 | 84.27 |
| 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 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 85,655.03 | 159,999.34 | 87,329.28 | 247,328.62 | 263,653.31 | 16,324.69 | 6.19 |
| 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 | | 96,257.99 | 160,199.34 | 114,224.60 | 274,423.94 | 387,596.83 | 113,172.89 | 29.20 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 5,153.06 | 0.00 | 14,354.95 | 14,354.95 | 66,989.96 | 52,635.01 | 78.57 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 36,946.00 | 36,946.00 | 100.00 |
| 515-0030 | LABOR | 5,446.72 | 0.00 | 15,109.07 | 15,109.07 | 37,555.08 | 22,446.01 | 59.77 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 697.67 | 0.00 | 1,297.61 | 1,297.61 | 5,000.00 | 3,702.39 | 74.05 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 166.50 | 0.00 | 480.70 | 480.70 | 2,754.03 | 2,273.33 | 82.55 |
| 515-0080 | TMRS | 1,371.32 | 0.00 | 2,734.67 | 2,734.67 | 18,633.66 | 15,898.99 | 85.32 |
| 515-0081 | GROUP INSURANCE | 1,195.71 | 0.00 | 3,408.24 | 3,408.24 | 9,952.09 | 6,543.85 | 65.75 |
| 515-0083 | WORKERS COMPENSATIO( | 65.43) | 0.00 | 472.85 | 472.85 | 542.87 | 70.02 | 12.90 |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 111.79 | 111.79 | 732.46 | 620.67 | 84.74 |
| 515-0085 | LONGEVITY | 254.00 | 0.00 | 254.00 | 254.00 | 254.00 | 0.00 | 0.00 |
| | | 14,219.55 | 0.00 | 38,223.88 | 38,223.88 | 179,360.15 | 141,136.27 | 78.69 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | ( 99.48) | ( 99.48) | 500.00 | 599.48 | 119.90 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 64.50 | 64.50 | 100.00 | 35.50 | 35.50 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 163.00 | 616.95 | 493.57 | 1,110.52 | 2,047.00 | 936.48 | 45.75 |
| 515-0180 | INFORMATION TECHNOLO | 290.83 | 0.00 | 1,384.68 | 1,384.68 | 2,500.00 | 1,115.32 | 44.61 |
| 515-0190 | SOFTWARE | 0.00 | 5,743.00 | 0.00 | 5,743.00 | 11,000.00 | 5,257.00 | 47.79 |
| | | 453.83 | 6,359.95 | 1,843.27 | 8,203.22 | 16,597.00 | 8,393.78 | 50.57 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 515-0410 | MACHINERY & EQUIPMEN | 4,177.00 | 0.00 | 4,177.00 | 4,177.00 | 15,500.00 | 11,323.00 | 73.05 |
| 515-0415 | SERVICE CONTRACTS | 5,296.52 | 75,720.47 | 37,224.14 | 112,944.61 | 114,700.00 | 1,755.39 | 1.53 |
| | | 9,473.52 | 75,720.47 | 41,401.14 | 117,121.61 | 131,200.00 | 14,078.39 | 10.73 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 4,525.33 | 579.00 | 11,035.85 | 11,614.85 | 26,880.00 | 15,265.15 | 56.79 |
| 515-0511 | AUTO ALLOWANCE | 75.00 | 0.00 | 225.00 | 225.00 | 2,160.00 | 1,935.00 | 89.58 |
| 515-0513 | TRAINING EXPENSE | 2,790.00 | 0.00 | 3,035.00 | 3,035.00 | 3,400.00 | 365.00 | 10.74 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | 514.05 | 0.00 | 514.05 | 514.05 | 3,900.00 | 3,385.95 | 86.82 |
| 515-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 515-0551 | DUES & MEMBERSHIP | 125.00 | 0.00 | 225.00 | 225.00 | 400.00 | 175.00 | 43.75 |
| | | 8,029.38 | 579.00 | 15,034.90 | 15,613.90 | 56,740.00 | 41,126.10 | 72.48 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1011 | INFORMATION TECHNOLO | 6,810.58 | 27,445.00 | 10,366.47 | 37,811.47 | 51,500.00 | 13,688.53 | 26.58 |
| | | 6,810.58 | 27,445.00 | 10,366.47 | 37,811.47 | 51,500.00 | 13,688.53 | 26.58 |
| 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 | | 38,986.86 | 110,104.42 | 106,869.66 | 216,974.08 | 435,397.15 | 218,423.07 | 50.17 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 4,723.68 | 0.00 | 13,158.82 | 13,158.82 | 61,408.21 | 48,249.39 | 78.57 |
| 516-0020 | CLERICAL | 3,740.17 | 0.00 | 10,255.77 | 10,255.77 | 50,287.99 | 40,032.22 | 79.61 |
| 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 | 49.87 | 0.00 | 49.87 | 49.87 | 1,000.00 | 950.13 | 95.01 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 165.80 | 0.00 | 403.27 | 403.27 | 2,087.66 | 1,684.39 | 80.68 |
| 516-0080 | TMRS | 1,077.36 | 0.00 | 2,094.42 | 2,094.42 | 14,334.96 | 12,240.54 | 85.39 |
| 516-0081 | GROUP INSURANCE | 803.83 | 0.00 | 2,226.04 | 2,226.04 | 13,622.79 | 11,396.75 | 83.66 |
| 516-0083 | WORKERS COMPENSATIO( | 51.65) | 0.00 | 373.28 | 373.28 | 428.56 | 55.28 | 12.90 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 35.69 | 35.69 | 563.48 | 527.79 | 93.67 |
| 516-0085 | LONGEVITY | 626.00 | 0.00 | 626.00 | 626.00 | 626.00 | 0.00 | 0.00 |
| | | 11,135.06 | 0.00 | 29,339.37 | 29,339.37 | 144,359.65 | 115,020.28 | 79.68 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 28.96 | 0.00 | 150.21 | 150.21 | 1,400.00 | 1,249.79 | 89.27 |
| 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 | 300.00 | 300.00 | 100.00 |
| 516-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28.96 | 0.00 | 150.21 | 150.21 | 1,700.00 | 1,549.79 | 91.16 |
| 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 | 1,200.00 | 1,200.00 | 100.00 |
| 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 |
| 516-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 2,995.00 | 2,995.00 | 10,895.00 | 7,900.00 | 72.51 |
| 516-0514 | TUITION ASSISTANCE | 4,694.04 | 0.00 | 4,694.04 | 4,694.04 | 20,000.00 | 15,305.96 | 76.53 |
| 516-0530 | PROFESSIONAL SERVICE | 71.25 | 0.00 | 91.50 | 91.50 | 4,000.00 | 3,908.50 | 97.71 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 516-0550 | TRAVEL EXPENSE | 41.00 | 0.00 | ( 104.77) | ( 104.77) | 5,060.00 | 5,164.77 | 102.07 |
| 516-0550-01 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 235.00 | 235.00 | 525.00 | 290.00 | 55.24 |

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 | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 4,806.29 | 0.00 | 7,910.77 | 7,910.77 | 44,680.00 | 36,769.23 | 82.29 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 516-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 516-9030 | LEGAL SERVICES | 262.50 | 0.00 | 262.50 | 262.50 | 5,000.00 | 4,737.50 | 94.75 |
| | | 262.50 | 0.00 | 262.50 | 262.50 | 5,000.00 | 4,737.50 | 94.75 |
| 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 | | 16,232.81 | 0.00 | 37,662.85 | 37,662.85 | 195,739.65 | 158,076.80 | 80.76 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 6,438.96 | 0.00 | 17,991.93 | 17,991.93 | 82,405.68 | 64,413.75 | 78.17 |
| 520-0020 | CLERICAL | 2,122.57 | 0.00 | 5,918.07 | 5,918.07 | 27,593.38 | 21,675.31 | 78.55 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 1,457.84 | 1,457.84 | 12,000.00 | 10,542.16 | 87.85 |
| 520-0060 | OVERTIME | 123.12 | 0.00 | 502.99 | 502.99 | 4,000.00 | 3,497.01 | 87.43 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 366.69 | 0.00 | 1,211.75 | 1,211.75 | 3,112.78 | 1,901.03 | 61.07 |
| 520-0080 | TMRS | 611.77 | 0.00 | 1,304.32 | 1,304.32 | 14,500.68 | 13,196.36 | 91.01 |
| 520-0081 | GROUP INSURANCE | 784.18 | 0.00 | 2,246.24 | 2,246.24 | 9,693.20 | 7,446.96 | 76.83 |
| 520-0083 | WORKERS COMPENSATIO( | 53.97) | 0.00 | 390.02 | 390.02 | 447.78 | 57.76 | 12.90 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 52.98 | 52.98 | 630.00 | 577.02 | 91.59 |
| 520-0085 | LONGEVITY | 856.00 | 0.00 | 856.00 | 856.00 | 856.00 | 0.00 | 0.00 |
| | | 11,249.32 | 0.00 | 31,932.14 | 31,932.14 | 155,239.50 | 123,307.36 | 79.43 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 53.57 | 0.00 | 73.84 | 73.84 | 1,250.00 | 1,176.16 | 94.09 |
| 520-0107 | BOOKS & PERIODICALS | 28.95 | 0.00 | 28.95 | 28.95 | 340.00 | 311.05 | 91.49 |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 520-0150 | MINOR TOOLS & EQUIPM | 29.99 | 0.00 | 29.99 | 29.99 | 500.00 | 470.01 | 94.00 |
| 520-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 112.51 | 0.00 | 132.78 | 132.78 | 2,390.00 | 2,257.22 | 94.44 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0415 | SERVICE CONTRACTS | 975.00 | 0.00 | 975.00 | 975.00 | 0.00 | ( 975.00) | 0.00 |
| | | 975.00 | 0.00 | 975.00 | 975.00 | 0.00 | ( 975.00) | 0.00 |
| 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 | 225.00 | 0.00 | 1,375.00 | 1,375.00 | 2,000.00 | 625.00 | 31.25 |
| 520-0529 | CREDIT CARD FEES | 307.66 | 0.00 | 1,096.45 | 1,096.45 | 7,000.00 | 5,903.55 | 84.34 |
| 520-0530 | PROFESSIONAL SERVIC( | 7.73) | 0.00 | ( 272.63)( | 272.63) | 1,000.00 | 1,272.63 | 127.26 |
| 520-0531 | WARRANT COLLECTION S | 147.60 | 0.00 | 745.60 | 745.60 | 8,000.00 | 7,254.40 | 90.68 |
| 520-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 100.00 |
| 520-0551 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 200.00 | 200.00 | 500.00 | 300.00 | 60.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 872.53 | 0.00 | 3,144.42 | 3,144.42 | 22,300.00 | 19,155.58 | 85.90 |
| 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 | | 13,209.36 | 0.00 | 36,184.34 | 36,184.34 | 179,929.50 | 143,745.16 | 79.89 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 521-0010 | SUPERVISION | 12,211.20 | 0.00 | 34,016.91 | 34,016.91 | 158,745.61 | 124,728.70 | 78.57 |
| 521-0020 | CLERICAL | 6,421.28 | 0.00 | 17,952.21 | 17,952.21 | 83,476.85 | 65,524.64 | 78.49 |
| 521-0030 | LABOR | 95,078.56 | 0.00 | 259,282.13 | 259,282.13 | 1,335,830.21 | 1,076,548.08 | 80.59 |
| 521-0040 | TEMPORARY EMPLOYEES | 1,752.00 | 0.00 | 5,730.23 | 5,730.23 | 72,000.00 | 66,269.77 | 92.04 |
| 521-0060 | OVERTIME | 4,598.19 | 0.00 | 13,551.30 | 13,551.30 | 120,000.00 | 106,448.70 | 88.71 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 2,201.21 | 0.00 | 5,957.18 | 5,957.18 | 38,729.36 | 32,772.18 | 84.62 |
| 521-0080 | TMRS | 14,638.99 | 0.00 | 29,750.30 | 29,750.30 | 219,614.32 | 189,864.02 | 86.45 |
| 521-0081 | GROUP INSURANCE | 14,457.74 | 0.00 | 42,346.19 | 42,346.19 | 192,368.02 | 150,021.83 | 77.99 |
| 521-0083 | WORKERS COMPENSATIO( | 5,826.38) | 0.00 | 42,107.35 | 42,107.35 | 48,342.67 | 6,235.32 | 12.90 |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 606.91 | 606.91 | 9,113.13 | 8,506.22 | 93.34 |
| 521-0085 | LONGEVITY | 15,479.00 | 0.00 | 15,610.06 | 15,610.06 | 16,582.00 | 971.94 | 5.86 |
| 521-0087 | HOLIDAY PAY | 8,221.84 | 0.00 | 11,547.85 | 11,547.85 | 52,572.92 | 41,025.07 | 78.03 |
| | | 169,233.63 | 0.00 | 478,458.62 | 478,458.62 | 2,347,375.09 | 1,868,916.47 | 79.62 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 736.41 | 600.00 | 909.15 | 1,509.15 | 6,000.00 | 4,490.85 | 74.85 |
| 521-0102 | LOCAL MEETINGS | 42.54 | 0.00 | 42.54 | 42.54 | 500.00 | 457.46 | 91.49 |
| 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 |
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 521-0110 | K9 SUPPLIES | 1,640.83 | 0.00 | 1,831.37 | 1,831.37 | 4,000.00 | 2,168.63 | 54.22 |
| 521-0111 | K9 FOOD | 32.99 | 0.00 | 102.43 | 102.43 | 2,500.00 | 2,397.57 | 95.90 |
| 521-0113 | BATTERIES | 0.00 | 100.00 | 0.00 | 100.00 | 700.00 | 600.00 | 85.71 |
| 521-0114 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 521-0130 | WEARING APPAREL | 540.16 | 0.00 | 3,456.26 | 3,456.26 | 21,500.00 | 18,043.74 | 83.92 |
| 521-0150 | MINOR TOOLS & EQUIPM | 798.72 | 887.50 | 1,563.25 | 2,450.75 | 20,000.00 | 17,549.25 | 87.75 |
| 521-0161 | AMMUNITION & TARGETS | 0.00 | 3,627.11 | 625.56 | 4,252.67 | 5,000.00 | 747.33 | 14.95 |
| | | 3,791.65 | 5,214.61 | 8,530.56 | 13,745.17 | 61,400.00 | 47,654.83 | 77.61 |
| 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 | 160.00 | 4,004.00 | 4,728.00 | 8,732.00 | 48,500.00 | 39,768.00 | 82.00 |
| 521-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| | | 160.00 | 4,004.00 | 4,728.00 | 8,732.00 | 52,500.00 | 43,768.00 | 83.37 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0513 | TRAINING EXPENSE | 1,370.00 | 1,000.00 | 1,370.00 | 2,370.00 | 3,500.00 | 1,130.00 | 32.29 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 100.00 |
| 521-0531 | K9 VET SERVICES | 35.50 | 0.00 | 172.48 | 172.48 | 2,500.00 | 2,327.52 | 93.10 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 1,800.05 | 0.00 | 1,800.05 | 1,800.05 | 5,000.00 | 3,199.95 | 64.00 |
| 521-0550-001 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550-002 | 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 | 71.00 | 71.00 | 1,500.00 | 1,429.00 | 95.27 |
| 521-0570 | SUPPORT OF PRISONERS | 25.00 | 0.00 | 25.00 | 25.00 | 1,000.00 | 975.00 | 97.50 |
| 521-0571 | FOOD FOR PRISONERS | 158.78 | 0.00 | 328.99 | 328.99 | 3,000.00 | 2,671.01 | 89.03 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,460.33 | 1,000.00 | 3,767.52 | 4,767.52 | 35,200.00 | 30,432.48 | 86.46 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9999 | 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 | | 176,645.61 | 10,218.61 | 495,484.70 | 505,703.31 | 2,496,475.09 | 1,990,771.78 | 79.74 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YTD ENCUMBRANCES | YTD EXPENDITURES | YTD TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 11,962.04 | 0.00 | 33,322.83 | 33,322.83 | 155,506.67 | 122,183.84 | 78.57 |
| 522-0020 | CLERICAL | 2,598.40 | 0.00 | 7,238.40 | 7,238.40 | 33,779.20 | 26,540.80 | 78.57 |
| 522-0030 | LABOR | 58,624.69 | 0.00 | 162,695.71 | 162,695.71 | 777,135.95 | 614,440.24 | 79.06 |
| 522-0040 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 522-0060 | OVERTIME | 12,896.08 | 0.00 | 32,548.89 | 32,548.89 | 195,000.00 | 162,451.11 | 83.31 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,662.72 | 0.00 | 4,582.73 | 4,582.73 | 22,938.49 | 18,355.76 | 80.02 |
| 522-0080 | TMRS | 11,180.94 | 0.00 | 22,208.44 | 22,208.44 | 152,467.41 | 130,258.97 | 85.43 |
| 522-0081 | GROUP INSURANCE | 8,047.70 | 0.00 | 23,015.76 | 23,015.76 | 103,371.41 | 80,355.65 | 77.73 |
| 522-0083 | WORKERS COMPENSATIO( | 3,297.07) | 0.00 | 23,828.01 | 23,828.01 | 27,356.50 | 3,528.49 | 12.90 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 243.88 | 243.88 | 6,018.22 | 5,774.34 | 95.95 |
| 522-0085 | LONGEVITY | 6,413.00 | 0.00 | 6,413.00 | 6,413.00 | 7,422.00 | 1,009.00 | 13.59 |
| 522-0087 | HOLIDAY PAY | 6,590.60 | 0.00 | 9,868.23 | 9,868.23 | 37,221.32 | 27,353.09 | 73.49 |
| | | 116,679.10 | 0.00 | 325,965.88 | 325,965.88 | 1,523,217.17 | 1,197,251.29 | 78.60 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 319.54 | 0.00 | 900.93 | 900.93 | 3,500.00 | 2,599.07 | 74.26 |
| 522-0102 | LOCAL MEETINGS | 19.64 | 0.00 | 108.97 | 108.97 | 500.00 | 391.03 | 78.21 |
| 522-0104 | FUELS & LUBRICANTS | 27.89 | 0.00 | 77.75 | 77.75 | 500.00 | 422.25 | 84.45 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 522-0106 | FIRE PREVENTION | 2,039.47 | 1,450.00 | 2,039.47 | 3,489.47 | 3,500.00 | 10.53 | 0.30 |
| 522-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 522-0113 | BATTERIES | 0.00 | 160.00 | 0.00 | 160.00 | 1,500.00 | 1,340.00 | 89.33 |
| 522-0114 | MEDICAL | 273.08 | 0.00 | 1,189.68 | 1,189.68 | 10,000.00 | 8,810.32 | 88.10 |
| 522-0117 | SAFETY SUPPLIES | 1,290.20 | 11,060.00 ( | 3,239.80) | 7,820.20 | 24,500.00 | 16,679.80 | 68.08 |
| 522-0130 | WEARING APPAREL | 1,343.98 | 615.00 | 1,572.97 | 2,187.97 | 15,000.00 | 12,812.03 | 85.41 |
| 522-0150 | MINOR TOOLS & EQUIPM | 898.01 | 0.00 | 1,175.15 | 1,175.15 | 15,000.00 | 13,824.85 | 92.17 |
| 522-0160 | LAUNDRY & JANITORIAL | 161.95 | 250.00 | 251.67 | 501.67 | 3,500.00 | 2,998.33 | 85.67 |
| 522-0170 | DORM AND KITCHEN SUP | 349.01 | 300.00 | 554.18 | 854.18 | 3,500.00 | 2,645.82 | 75.59 |
| 522-0172 | PHYSICAL AND TRAININ | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 |
| | | 6,722.77 | 13,835.00 | 4,630.97 | 18,465.97 | 89,500.00 | 71,034.03 | 79.37 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 522-0415 | SERVICE CONTRACTS | 0.00 | 7,360.00 | 0.00 | 7,360.00 | 18,880.00 | 11,520.00 | 61.02 |
| 522-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 502.70 | 502.70 | 2,500.00 | 1,997.30 | 79.89 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YTD ENCUMBRANCES | YTD EXPENDITURES | YTD TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 560.00 | 560.00 | 10,000.00 | 9,440.00 | 94.40 |
| | | 0.00 | 7,360.00 | 1,062.70 | 8,422.70 | 37,880.00 | 29,457.30 | 77.76 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 100.00 |
| 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 EXPENSE | 1,952.60 | 2,450.00 | 7,100.60 | 9,550.60 | 8,000.00 | ( 1,550.60) | ( 19.38) |
| 522-0530 | PROFESSIONAL SERVICE | 874.84 | 1,000.00 | 874.84 | 1,874.84 | 5,000.00 | 3,125.16 | 62.50 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 39.30 | 39.30 | 500.00 | 460.70 | 92.14 |
| 522-0550 | TRAVEL EXPENSE | 2,020.11 | 0.00 | 2,328.67 | 2,328.67 | 8,000.00 | 5,671.33 | 70.89 |
| 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 | 419.00 | 0.00 | 1,084.00 | 1,084.00 | 1,750.00 | 666.00 | 38.06 |
| 522-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,266.55 | 3,450.00 | 11,427.41 | 14,877.41 | 26,370.00 | 11,492.59 | 43.58 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 522-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1015 | FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 128,668.42 | 24,645.00 | 343,086.96 | 367,731.96 | 1,676,967.17 | 1,309,235.21 | 78.07 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 4,309.82 | 0.00 | 12,005.93 | 12,005.93 | 56,027.82 | 44,021.89 | 78.57 |
| 532-0020 | CLERICAL | 1,473.37 | 0.00 | 5,334.92 | 5,334.92 | 25,883.31 | 20,548.39 | 79.39 |
| 532-0030 | LABOR | 6,364.96 | 0.00 | 16,838.72 | 16,838.72 | 82,759.04 | 65,920.32 | 79.65 |
| 532-0040 | PART-TIME | 2,149.72 | 0.00 | 8,968.80 | 8,968.80 | 51,500.00 | 42,531.20 | 82.58 |
| 532-0060 | OVERTIME | 902.59 | 0.00 | 2,220.13 | 2,220.13 | 18,400.00 | 16,179.87 | 87.93 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 531.89 | 0.00 | 1,764.34 | 1,764.34 | 7,602.92 | 5,838.58 | 76.79 |
| 532-0080 | TMRS | 1,426.17 | 0.00 | 3,257.42 | 3,257.42 | 23,286.53 | 20,029.11 | 86.01 |
| 532-0081 | GROUP INSURANCE | 1,570.67 | 0.00 | 4,909.14 | 4,909.14 | 24,319.67 | 19,410.53 | 79.81 |
| 532-0083 | WORKERS COMPENSATIO( | 225.14) | 0.00 | 1,627.09 | 1,627.09 | 1,868.03 | 240.94 | 12.90 |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 161.10 | 161.10 | 1,172.85 | 1,011.75 | 86.26 |
| 532-0085 | LONGEVITY | 1,052.00 | 0.00 | 1,052.00 | 1,052.00 | 1,336.00 | 284.00 | 21.26 |
| | | 19,556.05 | 0.00 | 58,139.59 | 58,139.59 | 294,156.17 | 236,016.58 | 80.24 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 192.37 | 0.00 | 322.87 | 322.87 | 3,600.00 | 3,277.13 | 91.03 |
| 532-0102 | LOCAL MEETINGS | 72.77 | 0.00 | 72.77 | 72.77 | 900.00 | 827.23 | 91.91 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 0.00 | 4,121.34 | 4,121.34 | 28,000.00 | 23,878.66 | 85.28 |
| 532-0106 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0107 | BOOKS & PERIODICALS | 22.00 | 0.00 | 121.99 | 121.99 | 400.00 | 278.01 | 69.50 |
| 532-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 532-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 100.00 |
| 532-0150 | MINOR TOOLS & EQUIP( | 1,666.20) | 2,187.50 | ( 1,496.67) | 690.83 | 6,000.00 | 5,309.17 | 88.49 |
| 532-0172 | ANIMAL SUPPLIES | 497.30 | 0.00 | 497.30 | 497.30 | 2,500.00 | 2,002.70 | 80.11 |
| | | ( 881.76) | 2,187.50 | 3,639.60 | 5,827.10 | 47,000.00 | 41,172.90 | 87.60 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 100.00 |
| 532-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 532-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0421 | RADIOS | 240.00 | 0.00 | 240.00 | 240.00 | 5,900.00 | 5,660.00 | 95.93 |
| | | 240.00 | 0.00 | 240.00 | 240.00 | 8,250.00 | 8,010.00 | 97.09 |

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 |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 100.00 |
| 532-0513 | TRAINING EXPENSE | 125.00 | 0.00 | 1,035.00 | 1,035.00 | 7,000.00 | 5,965.00 | 85.21 |
| 532-0530 | PROFESSIONAL SERVICE | 25.01 | 0.00 | 250.01 | 250.01 | 2,000.00 | 1,749.99 | 87.50 |
| 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 | 300.00 | 0.00 | ( 4.00) | ( 4.00) | 2,500.00 | 2,504.00 | 100.16 |
| 532-0550 | TRAVEL EXPENSE | 1,568.38 | 0.00 | 2,503.25 | 2,503.25 | 11,000.00 | 8,496.75 | 77.24 |
| 532-0550-001 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0551 | DUES & MEMBERSHIPS | 648.00 | 0.00 | 882.00 | 882.00 | 3,400.00 | 2,518.00 | 74.06 |
| | | 2,666.39 | 0.00 | 4,666.26 | 4,666.26 | 28,340.00 | 23,673.74 | 83.53 |
| 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 | 31,400.00 | 31,400.00 | 31,400.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 31,400.00 | 31,400.00 | 31,400.00 | 0.00 | 0.00 |
| 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 | | 21,580.68 | 2,187.50 | 98,085.45 | 100,272.95 | 409,146.17 | 308,873.22 | 75.49 |

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 | 3,597.00 | 0.00 | 10,020.21 | 10,020.21 | 46,760.97 | 36,740.76 | 78.57 |
| 540-0030 | LABOR | 1,778.98 | 0.00 | 4,940.30 | 4,940.30 | 23,054.30 | 18,114.00 | 78.57 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | ( 166.50) | ( 166.50) | 0.00 | 166.50 | 0.00 |
| 540-0041 | Emergency Vehicle Te | 714.00 | 0.00 | 2,079.00 | 2,079.00 | 15,000.00 | 12,921.00 | 86.14 |
| 540-0060 | OVERTIME | 15.85 | 0.00 | 106.10 | 106.10 | 2,000.00 | 1,893.90 | 94.70 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 137.24 | 0.00 | 395.05 | 395.05 | 2,562.13 | 2,167.08 | 84.58 |
| 540-0080 | TMRS | 681.78 | 0.00 | 1,359.75 | 1,359.75 | 9,134.90 | 7,775.15 | 85.11 |
| 540-0081 | GROUP INSURANCE | 787.22 | 0.00 | 2,252.32 | 2,252.32 | 9,735.15 | 7,482.83 | 76.86 |
| 540-0083 | WORKERS COMPENSATIO( | 358.33) | 0.00 | 2,589.67 | 2,589.67 | 2,973.15 | 383.48 | 12.90 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 49.83 | 49.83 | 434.08 | 384.25 | 88.52 |
| 540-0085 | LONGEVITY | 437.00 | 0.00 | 437.00 | 437.00 | 437.00 | 0.00 | 0.00 |
| | | 7,790.74 | 0.00 | 24,062.73 | 24,062.73 | 112,091.68 | 88,028.95 | 78.53 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0104 | FUELS & LUBRICANTS | 1,391.25 | 0.00 | 2,726.96 | 2,726.96 | 0.00 | ( 2,726.96) | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 5,968.42 | 0.00 | 12,767.76 | 12,767.76 | 52,250.00 | 39,482.24 | 75.56 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 953.91 | 0.00 | 2,066.85 | 2,066.85 | 19,250.00 | 17,183.15 | 89.26 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 2,075.43 | 0.00 | 4,104.63 | 4,104.63 | 55,000.00 | 50,895.37 | 92.54 |
| 540-0104-04 | FUEL & LUBRICANTS CO | 817.18 | 0.00 | 1,837.90 | 1,837.90 | 16,500.00 | 14,662.10 | 88.86 |
| 540-0111 | TIRES & TUBES | 222.20 | 380.00 | 870.76 | 1,250.76 | 6,000.00 | 4,749.24 | 79.15 |
| 540-0113 | BATTERIES | 0.00 | 0.00 | 81.16 | 81.16 | 2,000.00 | 1,918.84 | 95.94 |
| 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 | 79.99 | 79.99 | 1,200.00 | 1,120.01 | 93.33 |
| 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 |
| | | 11,428.39 | 380.00 | 24,536.01 | 24,916.01 | 152,700.00 | 127,783.99 | 83.68 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.00 | 2,526.00 | 100.00 |
| 540-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 153.31 | 153.31 | 0.00 | ( 153.31) | 0.00 |
| 540-0420-01 | REPAIRS & MAINTENANC | 3,566.88 | 935.46 | 5,312.14 | 6,247.60 | 26,000.00 | 19,752.40 | 75.97 |
| 540-0420-02 | REPAIRS & MAINTENANC | 240.67 | 3,343.00 | 745.22 | 4,088.22 | 13,000.00 | 8,911.78 | 68.55 |
| 540-0420-03 | REPAIRS & MAINTENANC | 1,715.79 | 1,711.26 | 3,886.36 | 5,597.62 | 13,000.00 | 7,402.38 | 56.94 |
| 540-0420-04 | REPAIRS & MAINTENANC | 245.40 | 528.00 | 1,106.28 | 1,634.28 | 8,000.00 | 6,365.72 | 79.57 |
| 540-0420-05 | REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-06 | GENERATORS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| | | 5,768.74 | 6,517.72 | 11,203.31 | 17,721.03 | 67,526.00 | 49,804.97 | 73.76 |

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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 24,968.00 | 24,616.00 | 146,570.58 | 171,186.58 | 171,603.00 | 416.42 | 0.24 |
| | | 24,968.00 | 24,616.00 | 146,570.58 | 171,186.58 | 171,603.00 | 416.42 | 0.24 |
| 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 | | 49,955.87 | 31,513.72 | 206,372.63 | 237,886.35 | 503,920.68 | 266,034.33 | 52.79 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 2,839.50 | 0.00 | 7,910.04 | 7,910.04 | 36,913.54 | 29,003.50 | 78.57 |
| 541-0030 | LABOR | 3,222.60 | 0.00 | 8,890.93 | 8,890.93 | 40,872.83 | 31,981.90 | 78.25 |
| 541-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 541-0060 | OVERTIME | 37.43 | 0.00 | 66.91 | 66.91 | 5,000.00 | 4,933.09 | 98.66 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 92.73 | 0.00 | 252.22 | 252.22 | 1,960.38 | 1,708.16 | 87.13 |
| 541-0080 | TMRS | 757.10 | 0.00 | 1,511.12 | 1,511.12 | 10,530.43 | 9,019.31 | 85.65 |
| 541-0081 | GROUP INSURANCE | 1,178.00 | 0.00 | 3,382.82 | 3,382.82 | 14,471.91 | 11,089.09 | 76.62 |
| 541-0083 | WORKERS COMPENSATIO( | 428.06) | 0.00 | 3,093.63 | 3,093.63 | 3,551.73 | 458.10 | 12.90 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 126.85 | 126.85 | 438.93 | 312.08 | 71.10 |
| 541-0085 | LONGEVITY | 84.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 |
| | | 7,783.30 | 0.00 | 25,318.52 | 25,318.52 | 118,823.75 | 93,505.23 | 78.69 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 541-0110 | FLAGS | 0.00 | 225.00 | 375.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 541-0115 | LAMPS & GLOBES | 159.92 | 0.00 | 362.74 | 362.74 | 1,200.00 | 837.26 | 69.77 |
| 541-0130 | WEARING APPAREL | 224.29 | 0.00 | 429.17 | 429.17 | 1,500.00 | 1,070.83 | 71.39 |
| 541-0150 | MINOR TOOLS & EQUIPM | 351.24 | 0.00 | 436.60 | 436.60 | 1,500.00 | 1,063.40 | 70.89 |
| 541-0160 | LAUNDRY & JANITORIAL | 1,098.04 | 0.00 | 1,908.43 | 1,908.43 | 9,000.00 | 7,091.57 | 78.80 |
| | | 1,833.49 | 225.00 | 3,511.94 | 3,736.94 | 14,350.00 | 10,613.06 | 73.96 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0410 | MACHINERY & EQUIPMEN | 0.00 | 270.00 | 1,589.26 | 1,859.26 | 14,895.00 | 13,035.74 | 87.52 |
| 541-0411 | BUILDINGS & STRUCTUR | 1,471.20 | 800.85 | 2,144.54 | 2,945.39 | 18,750.00 | 15,804.61 | 84.29 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 541-0415 | SERVICE CONTRACTS | 2,374.00 | 7,641.00 | 5,518.00 | 13,159.00 | 18,000.00 | 4,841.00 | 26.89 |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 414.15 | 414.15 | 500.00 | 85.85 | 17.17 |
| | | 3,845.20 | 8,711.85 | 9,665.95 | 18,377.80 | 52,745.00 | 34,367.20 | 65.16 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 541-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 541-9999 | 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 | | 13,461.99 | 8,936.85 | 38,496.41 | 47,433.26 | 186,318.75 | 138,885.49 | 74.54 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 4,684.60 | 0.00 | 13,049.96 | 13,049.96 | 60,899.94 | 47,849.98 | 78.57 |
| 542-0020 | CLERICAL | 2,448.96 | 0.00 | 6,852.71 | 6,852.71 | 31,836.90 | 24,984.19 | 78.48 |
| 542-0030 | LABOR | 2,309.28 | 0.00 | 6,432.98 | 6,432.98 | 30,021.26 | 23,588.28 | 78.57 |
| 542-0060 | OVERTIME | 434.23 | 0.00 | 1,034.43 | 1,034.43 | 4,250.00 | 3,215.57 | 75.66 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 182.61 | 0.00 | 464.34 | 464.34 | 2,387.75 | 1,923.41 | 80.55 |
| 542-0080 | TMRS | 1,225.38 | 0.00 | 2,458.44 | 2,458.44 | 16,155.43 | 13,696.99 | 84.78 |
| 542-0081 | GROUP INSURANCE | 1,190.19 | 0.00 | 3,397.70 | 3,397.70 | 19,612.72 | 16,215.02 | 82.68 |
| 542-0083 | WORKERS COMPENSATIO( | 111.23) | 0.00 | 803.87 | 803.87 | 922.91 | 119.04 | 12.90 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 635.04 | 635.04 | 100.00 |
| 542-0085 | LONGEVITY | 2,804.00 | 0.00 | 2,804.00 | 2,804.00 | 3,260.00 | 456.00 | 13.99 |
| | | 15,168.02 | 0.00 | 37,298.43 | 37,298.43 | 169,981.95 | 132,683.52 | 78.06 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 48.43 | 0.00 | 180.02 | 180.02 | 2,200.00 | 2,019.98 | 91.82 |
| 542-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 100.00 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 100.00 |
| 542-0150 | MINOR TOOLS & EQUIPM | 57.48 | 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 |
| | | 105.91 | 0.00 | 237.50 | 237.50 | 3,950.00 | 3,712.50 | 93.99 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 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 | 2,400.00 | 2,400.00 | 9,600.00 | 7,200.00 | 75.00 |
| 542-0513 | TRAINING EXPENSE | 150.00 | 0.00 | 360.00 | 360.00 | 2,500.00 | 2,140.00 | 85.60 |
| 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 | 633.55 | 633.55 | 6,000.00 | 5,366.45 | 89.44 |
| 542-0551 | DUES & MEMBERSHIPS | 55.00 | 0.00 | 240.00 | 240.00 | 750.00 | 510.00 | 68.00 |
| | | 1,005.00 | 0.00 | 3,633.55 | 3,633.55 | 19,050.00 | 15,416.45 | 80.93 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | 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 | | 16,278.93 | 0.00 | 41,169.48 | 41,169.48 | 194,481.95 | 153,312.47 | 78.83 |

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 | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 543-0010 | SUPERVISION | 10,741.42 | 0.00 | 29,922.53 | 29,922.53 | 139,638.46 | 109,715.93 | 78.57 |
| 543-0020 | CLERICAL | 2,008.96 | 0.00 | 5,599.08 | 5,599.08 | 26,115.54 | 20,516.46 | 78.56 |
| 543-0030 | LABOR | 30,785.90 | 0.00 | 85,765.99 | 85,765.99 | 402,204.71 | 316,438.72 | 78.68 |
| 543-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 543-0060 | OVERTIME | 1,646.04 | 0.00 | 2,414.79 | 2,414.79 | 40,000.00 | 37,585.21 | 93.96 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 926.33 | 0.00 | 2,383.39 | 2,383.39 | 14,661.62 | 12,278.23 | 83.74 |
| 543-0080 | TMRS | 5,481.71 | 0.00 | 11,208.66 | 11,208.66 | 77,332.35 | 66,123.69 | 85.51 |
| 543-0081 | GROUP INSURANCE | 7,440.97 | 0.00 | 21,077.46 | 21,077.46 | 91,507.75 | 70,430.29 | 76.97 |
| 543-0083 | WORKERS COMPENSATIO( | 4,116.59) | 0.00 | 29,750.65 | 29,750.65 | 34,156.18 | 4,405.53 | 12.90 |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 281.73 | 281.73 | 3,239.79 | 2,958.06 | 91.30 |
| 543-0085 | LONGEVITY | 10,554.00 | 0.00 | 10,554.00 | 10,554.00 | 10,304.00 | ( 250.00) | ( 2.43) |
| | | 65,468.74 | 0.00 | 198,958.28 | 198,958.28 | 879,160.40 | 680,202.12 | 77.37 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 172.02 | 0.00 | 234.56 | 234.56 | 800.00 | 565.44 | 70.68 |
| 543-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 405.35 | 1,294.26 | 1,106.20 | 2,400.46 | 10,000.00 | 7,599.54 | 76.00 |
| 543-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 16.15 | 16.15 | 700.00 | 683.85 | 97.69 |
| 543-0130 | WEARING APPAREL | 1,333.12 | 1,600.00 | 2,480.34 | 4,080.34 | 19,000.00 | 14,919.66 | 78.52 |
| 543-0150 | MINOR TOOLS & EQUIPM | 213.56 | 0.00 | 492.76 | 492.76 | 8,000.00 | 7,507.24 | 93.84 |
| 543-0160 | LAUNDRY & JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,124.05 | 2,894.26 | 4,330.01 | 7,224.27 | 38,800.00 | 31,575.73 | 81.38 |
| 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 | 76.50 | 0.00 | 635.76 | 635.76 | 7,000.00 | 6,364.24 | 90.92 |
| 543-0412 | LANDSCAPE | 1,543.49 | 142.50 | 3,545.59 | 3,688.09 | 54,800.00 | 51,111.91 | 93.27 |
| 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 | 1,480.48 | 0.00 | 2,680.96 | 2,680.96 | 20,000.00 | 17,319.04 | 86.60 |
| 543-0417 | STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 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 | 457.73 | 0.00 | 1,372.12 | 1,372.12 | 8,000.00 | 6,627.88 | 82.85 |

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 | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 3,558.20 | 142.50 | 8,234.43 | 8,376.93 | 114,800.00 | 106,423.07 | 92.70 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 4,320.00 | 100.00 |
| 543-0510 | RENTAL OF EQUIPMENT | 2,666.92 | 0.00 | 3,096.80 | 3,096.80 | 7,000.00 | 3,903.20 | 55.76 |
| 543-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 1,200.00 | 1,200.00 | 5,040.00 | 3,840.00 | 76.19 |
| 543-0513 | TRAINING EXPENSE | 28.00 | 0.00 | 28.00 | 28.00 | 3,000.00 | 2,972.00 | 99.07 |
| 543-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 300.00 | 300.00 | 1,500.00 | 1,200.00 | 80.00 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 543-0550 | TRAVEL EXPENSE | 904.27 | 0.00 | 1,163.02 | 1,163.02 | 5,000.00 | 3,836.98 | 76.74 |
| 543-0550-001 | CC CHARGES-NO RECEIP | 729.77 | 0.00 | 729.77 | 729.77 | 0.00 | ( 729.77) | 0.00 |
| 543-0551 | DUES & MEMBERSHIPS | 350.00 | 0.00 | 862.00 | 862.00 | 1,000.00 | 138.00 | 13.80 |
| | | 5,078.96 | 0.00 | 7,379.59 | 7,379.59 | 28,860.00 | 21,480.41 | 74.43 |
| 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 | 7,500.00 | 7,500.00 | 100.00 |
| 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 | 7,500.00 | 7,500.00 | 100.00 |
| 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 | | 76,229.95 | 3,036.76 | 218,902.31 | 221,939.07 | 1,069,120.40 | 847,181.33 | 79.24 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- 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 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 100.00 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 544-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 544-0513 | TRAINING | 300.00 | 0.00 | 300.00 | 300.00 | 1,100.00 | 800.00 | 72.73 |
| 544-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 544-0550 | TRAVEL | 373.30 | 0.00 | 373.30 | 373.30 | 2,300.00 | 1,926.70 | 83.77 |
| 544-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| | | 673.30 | 0.00 | 673.30 | 673.30 | 5,050.00 | 4,376.70 | 86.67 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 544-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 673.30 | 0.00 | 673.30 | 673.30 | 5,600.00 | 4,926.70 | 87.98 |

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 |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 578.61 | 218.86 | 2,187.16 | 2,406.02 | 7,000.00 | 4,593.98 | 65.63 |
| 570-0108 | POSTAGE | 501.89 | 0.00 | 2,803.65 | 2,803.65 | 15,000.00 | 12,196.35 | 81.31 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 312.52 | 0.00 | 1,084.52 | 1,084.52 | 9,000.00 | 7,915.48 | 87.95 |
| | | 1,393.02 | 218.86 | 6,075.33 | 6,294.19 | 31,000.00 | 24,705.81 | 79.70 |
| 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 | 2,037.01 | 0.00 | 5,953.86 | 5,953.86 | 25,000.00 | 19,046.14 | 76.18 |
| 570-0510 | RENTAL OF EQUIPMENT | 3,945.34 | 26,387.21 | 10,519.49 | 36,906.70 | 50,000.00 | 13,093.30 | 26.19 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 570-0580 | ELECTRICITY | 19,801.59 | 0.00 | 37,217.20 | 37,217.20 | 195,000.00 | 157,782.80 | 80.91 |
| 570-0581 | WATER, SEWER, & GARB | 2,645.63 | 0.00 | 9,386.72 | 9,386.72 | 60,000.00 | 50,613.28 | 84.36 |
| | | 28,429.57 | 26,387.21 | 63,077.27 | 89,464.48 | 340,000.00 | 250,535.52 | 73.69 |
| 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 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 100.00 |
| 570-9015 | C.C. APPRAISAL DISTR | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 100.00 |
| 570-9020 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 570-9025 | INVESTMENT ADVISORY | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 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 | 53,715.75 | 0.00 | 107,431.50 | 107,431.50 | 225,000.00 | 117,568.50 | 52.25 |
| 570-9030 | LEGAL SERVICES | 8,137.50 | 0.00 | 20,044.91 | 20,044.91 | 100,000.00 | 79,955.09 | 79.96 |
| 570-9032 | ANNEXATION LEGAL COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 53.45 | 53.45 | 0.00 | ( 53.45) | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | 13,116.90 | 0.00 | 16,569.12 | 16,569.12 | 25,000.00 | 8,430.88 | 33.72 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 570-9050 | AUTOMOBILE LIABILITY | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 16,000.00 | 360.00 | 2.25 |
| 570-9051 | GENERAL LIABILITY | ( 5,945.04) | 0.00 | 5,216.28 | 5,216.28 | 4,000.00 | ( 1,216.28) | ( 30.41) |
| 570-9052 | WINDSTORM INSURANCE | 0.00 | 0.00 | 29,059.37 | 29,059.37 | 50,000.00 | 20,940.63 | 41.88 |
| 570-9053 | FLOOD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 33,501.90 | 33,501.90 | 40,000.00 | 6,498.10 | 16.25 |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 20,017.00 | 20,017.00 | 17,000.00 | ( 3,017.00) | ( 17.75) |
| 570-9061 | ERRORS & OMISSIONS | 250.00 | 0.00 | 22,615.65 | 22,615.65 | 20,000.00 | ( 2,615.65) | ( 13.08) |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| | | 69,275.11 | 0.00 | 270,249.18 | 270,249.18 | 679,000.00 | 408,750.82 | 60.20 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 570-9175 | ELECTION EXPENSE | 788.44 | 0.00 | 4,160.04 | 4,160.04 | 8,000.00 | 3,839.96 | 48.00 |
| | | 788.44 | 0.00 | 4,160.04 | 4,160.04 | 10,500.00 | 6,339.96 | 60.38 |
| 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 | | 99,886.14 | 26,606.07 | 343,561.82 | 370,167.89 | 1,060,500.00 | 690,332.11 | 65.09 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 12,975.00 | 0.00 | 35,325.00 | 35,325.00 | 124,450.00 | 89,125.00 | 71.62 |
| 572-0535 | BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATER | 1,878.91 | 1,031.00 | 3,074.25 | 4,105.25 | 11,000.00 | 6,894.75 | 62.68 |
| 572-0558-01 | SPECIAL EVENTS - JO( | 800.00) | 0.00 | ( 800.00)( | 800.00) | 0.00 | 800.00 | 0.00 |
| | | 14,053.91 | 1,031.00 | 37,599.25 | 38,630.25 | 135,450.00 | 96,819.75 | 71.48 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9472 | STREETS & DRAINAGE | 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 | 15,000.00 | 15,000.00 | 100.00 |
| 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 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| OTHER SERVICES | | | | | | | | |
| 572-9042 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9045 | SPRING BREAK PREPARA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 572-9046 | ISLAND LITTER PROGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9074 | CHRISTMAS PARADE | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 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 |
| 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 | 25,000.00 | 25,000.00 | 50,000.00 | 25,000.00 | 50.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | 14,500.00 | 0.00 | 103,840.00 | 103,840.00 | 138,840.00 | 35,000.00 | 25.21 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9170 | MEDIAN & R.O.W. RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9174 | HELIPAD | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 572-9177 | PARK IMPROVEMENTS | 672.08 | 426.94 | 1,334.14 | 1,761.08 | 4,300.00 | 2,538.92 | 59.04 |
| 572-9179 | HOLIDAY LIGHTS | 11,244.74 | 2,227.00 | 12,864.38 | 15,091.38 | 15,000.00 | ( 91.38) | ( 0.61) |
| 572-9182 | LAND USE INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,916.82 | 2,653.94 | 14,198.52 | 16,852.46 | 24,300.00 | 7,447.54 | 30.65 |
| 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 | | 40,470.73 | 3,684.94 | 155,637.77 | 159,322.71 | 313,590.00 | 154,267.29 | 49.19 |