



| SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES |                      |                              |                        |                              |                  |                               |                         |                                |
|----------------------------------------------------------|----------------------|------------------------------|------------------------|------------------------------|------------------|-------------------------------|-------------------------|--------------------------------|
| DEPARTMENT : CITY MANAGER'S OFFICE                       |                      |                              |                        |                              |                  |                               |                         |                                |
| NOTATION :                                               |                      |                              |                        |                              |                  |                               |                         |                                |
| ACCOUNT NUMBERS                                          | ACCOUNT DESCRIPTION  | -- MONTH -- <br>EXPENDITURES | ----- <br>ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | ----- <br>TOTALS | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
| =====                                                    |                      |                              |                        |                              |                  |                               |                         |                                |
| PERSONNEL SERVICES                                       |                      |                              |                        |                              |                  |                               |                         |                                |
| 512-0010                                                 | SUPERVISION          | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 512-0010-01                                              | EXEMPT               | 40,970.78                    | 0.00                   | 47,949.77                    | 47,949.77        | 400,546.00                    | 352,596.23              | 88.03                          |
| 512-0010-02                                              | NON EXEMPT           | 4,798.45                     | 0.00                   | 6,394.61                     | 6,394.61         | 19,082.00                     | 12,687.39               | 66.49                          |
| 512-0020                                                 | CLERICAL             | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 512-0040                                                 | TEMPORARY EMPLOYEEES | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 512-0060                                                 | OVERTIME             | 74.82                        | 0.00                   | 74.82                        | 74.82            | 2,500.00                      | 2,425.18                | 97.01                          |
| 512-0065                                                 | VACANCY FACTOR       | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 512-0070                                                 | MEDICARE             | 451.87                       | 0.00                   | 702.26                       | 702.26           | 8,039.00                      | 7,336.74                | 91.26                          |
| 512-0080                                                 | TMRS                 | 2,202.14                     | 0.00                   | 2,202.14                     | 2,202.14         | 54,772.00                     | 52,569.86               | 95.98                          |
| 512-0081                                                 | GROUP INSURANCE      | 1,997.27                     | 0.00                   | 4,023.81                     | 4,023.81         | 31,328.00                     | 27,304.19               | 87.16                          |
| 512-0083                                                 | WORKERS COMPENSATION | 0.00                         | 0.00                   | 1,063.03                     | 1,063.03         | 1,143.00                      | 79.97                   | 7.00                           |
| 512-0084                                                 | UNEMPLOYMENT TAX     | 0.00                         | 0.00                   | 0.00                         | 0.00             | 900.00                        | 900.00                  | 100.00                         |
| 512-0085                                                 | LONGEVITY            | 0.00                         | 0.00                   | 0.00                         | 0.00             | 2,337.00                      | 2,337.00                | 100.00                         |
| 512-0090                                                 | MERIT ADJUSTMENTS    | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
|                                                          |                      | =====                        | =====                  | =====                        | =====            | =====                         | =====                   | =====                          |
|                                                          |                      | 50,495.33                    | 0.00                   | 62,410.44                    | 62,410.44        | 520,647.00                    | 458,236.56              | 88.01                          |
|                                                          |                      | =====                        | =====                  | =====                        | =====            | =====                         | =====                   | =====                          |
| GOODS AND SUPPLIES                                       |                      |                              |                        |                              |                  |                               |                         |                                |
| 512-0101                                                 | OFFICE SUPPLIES      | 294.11                       | 0.00                   | 294.11                       | 294.11           | 4,000.00                      | 3,705.89                | 92.65                          |
| 512-0102                                                 | LOCAL MEETINGS       | 0.00                         | 0.00                   | 174.00                       | 174.00           | 2,200.00                      | 2,026.00                | 92.09                          |
| 512-0107                                                 | BOOKS & PERIODICALS  | 0.00                         | 0.00                   | 0.00                         | 0.00             | 800.00                        | 800.00                  | 100.00                         |
| 512-0120                                                 | CONSUMABLES          | 0.00                         | 0.00                   | 0.00                         | 0.00             | 400.00                        | 400.00                  | 100.00                         |
| 512-0130                                                 | WEARING APPAREL      | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 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                           |
|                                                          |                      | =====                        | =====                  | =====                        | =====            | =====                         | =====                   | =====                          |
|                                                          |                      | 294.11                       | 0.00                   | 468.11                       | 468.11           | 7,400.00                      | 6,931.89                | 93.67                          |
|                                                          |                      | =====                        | =====                  | =====                        | =====            | =====                         | =====                   | =====                          |
| 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       | 180.00                       | 0.00                   | 180.00                       | 180.00           | 4,560.00                      | 4,380.00                | 96.05                          |
| 512-0511                                                 | AUTO ALLOWANCE       | 750.00                       | 0.00                   | 750.00                       | 750.00           | 15,450.00                     | 14,700.00               | 95.15                          |
| 512-0513                                                 | TRAINING EXPENSE     | 0.00                         | 0.00                   | ( 90.00)                     | ( 90.00)         | 3,000.00                      | 3,090.00                | 103.00                         |
| 512-0530                                                 | PROFESSIONAL SERVICE | 0.00                         | 0.00                   | 0.00                         | 0.00             | 0.00                          | 0.00                    | 0.00                           |
| 512-0540                                                 | ADVERTISING          | 0.00                         | 0.00                   | 0.00                         | 0.00             | 3,000.00                      | 3,000.00                | 100.00                         |

## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|---------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====                     | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| 512-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 1,007.42     | 1,007.42  | 12,350.00  | 11,342.58    | 91.84     |
| 512-0551                  | DUES & MEMBERSHIPS   | 100.00       | 0.00         | 100.00       | 100.00    | 3,999.00   | 3,899.00     | 97.50     |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                           |                      | 1,030.00     | 0.00         | 1,947.42     | 1,947.42  | 42,359.00  | 40,411.58    | 95.40     |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| 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      |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| OTHER SERVICES            |                      |              |              |              |           |            |              |           |
| 512-9034                  | RELOCATION COST      | 10,970.12    | 19,029.79    | 10,970.12    | 29,999.91 | 30,000.00  | 0.09         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                           |                      | 10,970.12    | 19,029.79    | 10,970.12    | 29,999.91 | 30,000.00  | 0.09         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| MISC ADJUSTMENTS          |                      |              |              |              |           |            |              |           |
| 512-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| DEPARTMENT TOTAL          |                      | 62,789.56    | 19,029.79    | 75,796.09    | 94,825.88 | 600,406.00 | 505,580.12   | 84.21     |



## NOTATION :

EQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

|                  |           |      |           |           |            |            |       |
|------------------|-----------|------|-----------|-----------|------------|------------|-------|
| DEPARTMENT TOTAL | 35,983.41 | 0.00 | 49,623.40 | 49,623.40 | 353,097.00 | 303,473.60 | 85.95 |
|------------------|-----------|------|-----------|-----------|------------|------------|-------|

FUND
 :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT
 : PLANNING

NOTATION
 :

| ACCOUNT<br>NUMBERS | ACCOUNT<br>DESCRIPTION | -- MONTH --  | -----        | YEAR TO DATE | -----  | CURRENT<br>MODIFIED | UNENCUMBERED | BUDGET               |
|--------------------|------------------------|--------------|--------------|--------------|--------|---------------------|--------------|----------------------|
|                    |                        | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | BUDGET              | BALANCE      | PERCENT<br>REMAINING |
| =====              | =====                  | =====        | =====        | =====        | =====  | =====               | =====        | =====                |

PERSONNEL SERVICES

|             |                      |           |       |           |           |            |            |        |
|-------------|----------------------|-----------|-------|-----------|-----------|------------|------------|--------|
| 514-0010    | SUPERVISION          | 0.00      | 0.00  | 0.00      | 0.00      | 0.00       | 0.00       | 0.00   |
| 514-0010-01 | EXEMPT               | 20,931.94 | 0.00  | 26,085.71 | 26,085.71 | 133,522.00 | 107,436.29 | 80.46  |
| 514-0010-02 | NON-EXEMPT           | 4,531.29  | 0.00  | 5,914.73  | 5,914.73  | 35,970.00  | 30,055.27  | 83.56  |
| 514-0020    | CLERICAL             | 0.00      | 0.00  | 0.00      | 0.00      | 0.00       | 0.00       | 0.00   |
| 514-0040    | TEMPORARY EMPLOYEES  | 0.00      | 0.00  | 0.00      | 0.00      | 0.00       | 0.00       | 0.00   |
| 514-0060    | OVERTIME             | 236.44    | 0.00  | 236.44    | 236.44    | 2,000.00   | 1,763.56   | 88.18  |
| 514-0065    | VACANCY FACTOR       | 0.00      | 0.00  | 0.00      | 0.00      | 0.00       | 0.00       | 0.00   |
| 514-0070    | MEDICARE             | 299.98    | 0.00  | 491.19    | 491.19    | 3,224.00   | 2,732.81   | 84.76  |
| 514-0080    | TMRS                 | 1,687.65  | 0.00  | 1,687.65  | 1,687.65  | 22,200.00  | 20,512.35  | 92.40  |
| 514-0081    | GROUP INSURANCE      | 1,484.13  | 0.00  | 2,968.26  | 2,968.26  | 18,504.00  | 15,535.74  | 83.96  |
| 514-0083    | WORKERS COMPENSATION | 0.00      | 0.00  | 451.54    | 451.54    | 463.00     | 11.46      | 2.48   |
| 514-0084    | UNEMPLOYMENT TAX     | 0.00      | 0.00  | 0.00      | 0.00      | 540.00     | 540.00     | 100.00 |
| 514-0085    | LONGEVITY            | 0.00      | 0.00  | 0.00      | 0.00      | 2,407.00   | 2,407.00   | 100.00 |
| 514-0090    | MERIT ADJUSTMENTS    | 0.00      | 0.00  | 0.00      | 0.00      | 0.00       | 0.00       | 0.00   |
|             |                      | =====     | ===== | =====     | =====     | =====      | =====      | =====  |
|             |                      | 29,171.43 | 0.00  | 37,835.52 | 37,835.52 | 218,830.00 | 180,994.48 | 82.71  |
|             |                      | =====     | ===== | =====     | =====     | =====      | =====      | =====  |

GOODS AND SUPPLIES

|          |                      |       |       |       |       |          |          |        |
|----------|----------------------|-------|-------|-------|-------|----------|----------|--------|
| 514-0101 | OFFICE SUPPLIES      | 0.00  | 0.00  | 0.00  | 0.00  | 1,000.00 | 1,000.00 | 100.00 |
| 514-0102 | LOCAL MEETINGS       | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | 0.00     | 0.00   |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | 0.00     | 0.00   |
| 514-0130 | WEARING APPAREL      | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | 0.00     | 0.00   |
| 514-0150 | MINOR TOOLS & EQUIPM | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | 0.00     | 0.00   |
| 514-0190 | SOFTWARE             | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | 0.00     | 0.00   |
|          |                      | ===== | ===== | ===== | ===== | =====    | =====    | =====  |
|          |                      | 0.00  | 0.00  | 0.00  | 0.00  | 1,000.00 | 1,000.00 | 100.00 |
|          |                      | ===== | ===== | ===== | ===== | =====    | =====    | =====  |

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   | 2,400.00 | 2,400.00 | 100.00 |
| 514-0511 | AUTO ALLOWANCE       | 0.00   | 0.00 | 0.00   | 0.00   | 1,800.00 | 1,800.00 | 100.00 |
| 514-0513 | TRAINING EXPENSE     | 0.00   | 0.00 | 0.00   | 0.00   | 1,735.00 | 1,735.00 | 100.00 |
| 514-0530 | PROFESSIONAL SERVICE | 0.00   | 0.00 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00   |
| 514-0535 | GIS TECHNOLOGY       | 0.00   | 0.00 | 0.00   | 0.00   | 0.00     | 0.00     | 0.00   |
| 514-0540 | ADVERTISING          | 304.00 | 0.00 | 304.00 | 304.00 | 3,000.00 | 2,696.00 | 89.87  |
| 514-0550 | TRAVEL EXPENSE       | 0.00   | 0.00 | 436.73 | 436.73 | 3,400.00 | 2,963.27 | 87.16  |







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          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0010-01            | EXEMPT               | 10,047.24    | 0.00         | 13,396.32    | 13,396.32 | 87,076.00  | 73,679.68    | 84.62     |
| 516-0010-02            | NON EXEMPT           | 7,766.16     | 0.00         | 10,371.69    | 10,371.69 | 67,275.00  | 56,903.31    | 84.58     |
| 516-0020               | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0030               | LABOR                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0040               | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0060               | OVERTIME             | 24.26        | 0.00         | 30.99        | 30.99     | 2,500.00   | 2,469.01     | 98.76     |
| 516-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0070               | MEDICARE             | 169.87       | 0.00         | 338.50       | 338.50    | 2,958.00   | 2,619.50     | 88.56     |
| 516-0080               | TMRS                 | 1,516.18     | 0.00         | 1,516.18     | 1,516.18  | 20,369.00  | 18,852.82    | 92.56     |
| 516-0081               | GROUP INSURANCE      | 1,484.40     | 0.00         | 2,968.80     | 2,968.80  | 18,597.00  | 15,628.20    | 84.04     |
| 516-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 408.63       | 408.63    | 425.00     | 16.37        | 3.85      |
| 516-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 540.00     | 540.00       | 100.00    |
| 516-0085               | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 934.00     | 934.00       | 100.00    |
| 516-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 21,008.11    | 0.00         | 29,031.11    | 29,031.11 | 200,674.00 | 171,642.89   | 85.53     |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |           |            |              |           |
| 516-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00      | 1,400.00   | 1,400.00     | 100.00    |
| 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      | 0.00       | 0.00         | 0.00      |
| 516-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00      | 1,400.00   | 1,400.00     | 100.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| REPAIR AND MAINTENANCE |                      |              |              |              |           |            |              |           |
| 516-0410               | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| MISCELLANEOUS SERVICES |                      |              |              |              |           |            |              |           |
| 516-0501               | COMMUNICATIONS       | 120.00       | 0.00         | 120.00       | 120.00    | 1,440.00   | 1,320.00     | 91.67     |
| 516-0510               | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 516-0511               | AUTO ALLOWANCE       | 85.00        | 0.00         | 85.00        | 85.00     | 1,020.00   | 935.00       | 91.67     |
| 516-0513               | TRAINING EXPENSE     | 405.00       | 0.00         | 315.00       | 315.00    | 4,629.00   | 4,314.00     | 93.20     |
| 516-0514               | TUITION ASSISTANCE   | 2,649.22     | 0.00         | 3,982.54     | 3,982.54  | 20,000.00  | 16,017.46    | 80.09     |
| 516-0530               | PROFESSIONAL SERVICE | 371.75       | 0.00         | 616.25       | 616.25    | 9,200.00   | 8,583.75     | 93.30     |
| 516-0540               | ADVERTISING          | 175.00       | 0.00         | 175.00       | 175.00    | 500.00     | 325.00       | 65.00     |
| 516-0550               | TRAVEL EXPENSE       | 772.20       | 0.00         | 772.20       | 772.20    | 3,822.00   | 3,049.80     | 79.80     |





## NOTATION :

|                           |                       | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|---------------------------|-----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT               |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION           | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====                     | =====                 | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| MISCELLANEOUS SERVICES    |                       |              |              |              |           |            |              |           |
| 520-0501                  | COMMUNICATIONS        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 520-0510                  | RENTAL OF EQUIPMENT   | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 520-0513                  | TRAINING EXPENSE      | 25.00        | 0.00         | 25.00        | 25.00     | 1,475.00   | 1,450.00     | 98.31     |
| 520-0529                  | CREDIT CARD FEES      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 520-0530                  | PROFESSIONAL SERVICE  | 2,670.00     | 12,015.00    | 4,005.00     | 16,020.00 | 17,200.00  | 1,180.00     | 6.86      |
| 520-0531                  | WARRANT COLLECTION S  | 124.50       | 0.00         | 124.50       | 124.50    | 8,000.00   | 7,875.50     | 98.44     |
| 520-0540                  | ADVERTISING           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 520-0550                  | TRAVEL EXPENSE        | 492.00       | 0.00         | 945.24       | 945.24    | 2,102.00   | 1,156.76     | 55.03     |
| 520-0551                  | DUES & MEMBERSHIPS    | 0.00         | 0.00         | 0.00         | 0.00      | 740.00     | 740.00       | 100.00    |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                           |                       | 3,311.50     | 12,015.00    | 5,099.74     | 17,114.74 | 29,517.00  | 12,402.26    | 42.02     |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| 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                  | MISC DEPT ADJ         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                           |                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                           |                       | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| DEPARTMENT TOTAL          |                       |              |              |              |           |            |              |           |
|                           |                       | 19,118.18    | 12,015.00    | 27,118.66    | 39,133.66 | 206,438.00 | 167,304.34   | 81.04     |





## NOTATION :

|                  |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT         |                      | BUDGET            |
|------------------|----------------------|--------------|--------------|--------------|------------|-----------------|----------------------|-------------------|
| ACCOUNT NUMBERS  | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | MODIFIED BUDGET | UNENCUMBERED BALANCE | PERCENT REMAINING |
| =====            | =====                | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
| MISC ADJUSTMENTS |                      |              |              |              |            |                 |                      |                   |
| 521-9997         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 55,445.98    | 55,445.98  | 55,445.98       | 0.00                 | 0.00              |
| 521-9998         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 7,615.82     | 7,615.82   | 7,615.82        | 0.00                 | 0.00              |
| 521-9999         | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00            | 0.00                 | 0.00              |
|                  |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
|                  |                      | 0.00         | 0.00         | 63,061.80    | 63,061.80  | 63,061.80       | 0.00                 | 0.00              |
|                  |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
| DEPARTMENT TOTAL |                      | 270,164.81   | 770.90       | 504,969.66   | 505,740.56 | 2,826,980.80    | 2,321,240.24         | 82.11             |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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|                    |                      | -- 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          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0010-01        | EXEMPT               | 6,340.23     | 0.00         | 8,452.64     | 8,452.64   | 69,575.00    | 61,122.36    | 87.85     |
| 522-0010-02        | NON EXEMPT           | 133,239.30   | 0.00         | 181,722.43   | 181,722.43 | 1,253,511.00 | 1,071,788.57 | 85.50     |
| 522-0010-03        | EMS PERSONNEL COST   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0020           | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0040           | TEMPORARY            | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0060           | OVERTIME             | 22,026.46    | 0.00         | 22,026.46    | 22,026.46  | 190,000.00   | 167,973.54   | 88.41     |
| 522-0061           | ACTING PAY           | 1,334.62     | 0.00         | 1,584.62     | 1,584.62   | 6,800.00     | 5,215.38     | 76.70     |
| 522-0066           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 522-0070           | MEDICARE             | 1,529.00     | 0.00         | 3,082.04     | 3,082.04   | 29,670.00    | 26,587.96    | 89.61     |
| 522-0080           | TMRS                 | 13,963.07    | 0.00         | 13,963.07    | 13,963.07  | 204,299.00   | 190,335.93   | 93.17     |
| 522-0081           | GROUP INSURANCE      | 12,722.25    | 0.00         | 27,393.63    | 27,393.63  | 164,546.00   | 137,152.37   | 83.35     |
| 522-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 28,210.22    | 28,210.22  | 28,926.00    | 715.78       | 2.47      |
| 522-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 107.07       | 107.07     | 4,815.00     | 4,707.93     | 97.78     |
| 522-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00       | 10,390.00    | 10,390.00    | 100.00    |
| 522-0087           | HOLIDAY PAY          | 14,388.94    | 0.00         | 14,388.94    | 14,388.94  | 58,320.00    | 43,931.06    | 75.33     |
| 522-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                    |                      | 205,543.87   | 0.00         | 300,931.12   | 300,931.12 | 2,020,852.00 | 1,719,920.88 | 85.11     |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| GOODS AND SUPPLIES |                      |              |              |              |            |              |              |           |
| 522-0101           | OFFICE SUPPLIES      | 58.00        | 0.00         | 58.00        | 58.00      | 4,000.00     | 3,942.00     | 98.55     |
| 522-0102           | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00       | 1,000.00     | 1,000.00     | 100.00    |
| 522-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00         | 0.00       | 500.00       | 500.00       | 100.00    |
| 522-0105           | CHEMICALS            | 0.00         | 0.00         | 0.00         | 0.00       | 1,000.00     | 1,000.00     | 100.00    |
| 522-0106           | FIRE PREVENTION      | 691.51       | 0.00         | 1,102.98     | 1,102.98   | 3,000.00     | 1,897.02     | 63.23     |
| 522-0107           | BOOKS & PERIODICALS  | 46.00        | 0.00         | 46.00        | 46.00      | 700.00       | 654.00       | 93.43     |
| 522-0113           | BATTERIES            | 52.94        | 0.00         | 52.94        | 52.94      | 500.00       | 447.06       | 89.41     |
| 522-0114           | MEDICAL SUPPLIES     | 3,347.79     | 1,670.00     | 3,452.04     | 5,122.04   | 49,000.00    | 43,877.96    | 89.55     |
| 522-0117           | SAFETY SUPPLIES      | 2,182.00     | 0.00         | 2,182.00     | 2,182.00   | 10,000.00    | 7,818.00     | 78.18     |
| 522-0130           | WEARING APPAREL      | 713.37       | 0.00         | 1,785.55     | 1,785.55   | 15,000.00    | 13,214.45    | 88.10     |
| 522-0150           | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00       | 15,500.00    | 15,500.00    | 100.00    |
| 522-0160           | LAUNDRY & JANITORIAL | 263.90       | 0.00         | 263.90       | 263.90     | 4,500.00     | 4,236.10     | 94.14     |
| 522-0170           | DORM AND KITCHEN SUP | 73.89        | 0.00         | 73.89        | 73.89      | 3,000.00     | 2,926.11     | 97.54     |
| 522-0172           | PHYSICAL AND TRAININ | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 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      |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                    |                      | 7,429.40     | 1,670.00     | 9,017.30     | 10,687.30  | 107,700.00   | 97,012.70    | 90.08     |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

:

|                    |                      | -- MONTH --  | YEAR TO DATE |              | CURRENT   |            | BUDGET       |           |
|--------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT            | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====              | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| PERSONNEL SERVICES |                      |              |              |              |           |            |              |           |
| 532-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0010-01        | EXEMPT               | 7,585.41     | 0.00         | 10,113.88    | 10,113.88 | 65,740.00  | 55,626.12    | 84.62     |
| 532-0010-02        | NON EXEMPT           | 17,245.54    | 0.00         | 23,066.11    | 23,066.11 | 152,247.00 | 129,180.89   | 84.85     |
| 532-0020           | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0040           | PART-TIME            | 3,782.50     | 0.00         | 5,668.50     | 5,668.50  | 46,500.00  | 40,831.50    | 87.81     |
| 532-0060           | OVERTIME             | 675.95       | 0.00         | 875.01       | 875.01    | 9,000.00   | 8,124.99     | 90.28     |
| 532-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0070           | MEDICARE             | 425.11       | 0.00         | 829.46       | 829.46    | 8,025.00   | 7,195.54     | 89.66     |
| 532-0080           | TMRS                 | 2,036.12     | 0.00         | 2,036.12     | 2,036.12  | 29,383.00  | 27,346.88    | 93.07     |
| 532-0081           | GROUP INSURANCE      | 3,305.68     | 0.00         | 5,661.59     | 5,661.59  | 35,646.00  | 29,984.41    | 84.12     |
| 532-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 1,532.13     | 1,532.13  | 1,571.00   | 38.87        | 2.47      |
| 532-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 400.21       | 400.21    | 1,983.00   | 1,582.79     | 79.82     |
| 532-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 1,911.00   | 1,911.00     | 100.00    |
| 532-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                    |                      | 35,056.31    | 0.00         | 50,183.01    | 50,183.01 | 352,006.00 | 301,822.99   | 85.74     |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |

## GOODS AND SUPPLIES

|          |                      |          |           |          |           |           |           |        |
|----------|----------------------|----------|-----------|----------|-----------|-----------|-----------|--------|
| 532-0101 | OFFICE SUPPLIES      | 96.05    | 0.00      | 96.05    | 96.05     | 3,700.00  | 3,603.95  | 97.40  |
| 532-0102 | LOCAL MEETINGS       | 0.00     | 0.00      | 0.00     | 0.00      | 600.00    | 600.00    | 100.00 |
| 532-0104 | FUELS & LUBRICANTS   | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00   |
| 532-0105 | CHEMICALS            | 6,295.03 | 8,332.50  | 6,295.03 | 14,627.53 | 16,500.00 | 1,872.47  | 11.35  |
| 532-0106 | EDUCATION            | 0.00     | 0.00      | 0.00     | 0.00      | 500.00    | 500.00    | 100.00 |
| 532-0107 | BOOKS & PERIODICALS  | 0.00     | 0.00      | 0.00     | 0.00      | 400.00    | 400.00    | 100.00 |
| 532-0113 | BATTERIES            | 0.00     | 0.00      | 0.00     | 0.00      | 600.00    | 600.00    | 100.00 |
| 532-0118 | PRINTING             | 0.00     | 0.00      | 29.00    | 29.00     | 2,500.00  | 2,471.00  | 98.84  |
| 532-0130 | WEARING APPAREL      | 0.00     | 0.00      | 0.00     | 0.00      | 2,966.00  | 2,966.00  | 100.00 |
| 532-0150 | MINOR TOOLS & EQUIPM | 180.07   | 1,831.26  | 180.07   | 2,011.33  | 6,500.00  | 4,488.67  | 69.06  |
| 532-0172 | ANIMAL SUPPLIES      | 11.98    | 0.00      | 11.98    | 11.98     | 2,000.00  | 1,988.02  | 99.40  |
|          |                      | =====    | =====     | =====    | =====     | =====     | =====     | =====  |
|          |                      | 6,583.13 | 10,163.76 | 6,612.13 | 16,775.89 | 36,266.00 | 19,490.11 | 53.74  |
|          |                      | -----    | -----     | -----    | -----     | -----     | -----     | -----  |

## REPAIR AND MAINTENANCE

[illegible]



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|--------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT            | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====              | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| PERSONNEL SERVICES |                      |              |              |              |           |            |              |           |
| 540-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0010-01        | EXEMPT               | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0010-02        | NON EXEMPT           | 8,313.00     | 0.00         | 11,108.53    | 11,108.53 | 71,398.00  | 60,289.47    | 84.44     |
| 540-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0040           | PART TIME EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0041           | EMERGENCY VEHICLE TE | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0060           | OVERTIME             | 115.66       | 0.00         | 115.66       | 115.66    | 5,000.00   | 4,884.34     | 97.69     |
| 540-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0070           | MEDICARE             | 82.22        | 0.00         | 166.08       | 166.08    | 1,436.00   | 1,269.92     | 88.43     |
| 540-0080           | TMRS                 | 738.89       | 0.00         | 738.89       | 738.89    | 9,890.00   | 9,151.11     | 92.53     |
| 540-0081           | GROUP INSURANCE      | 969.83       | 0.00         | 1,939.66     | 1,939.66  | 12,236.00  | 10,296.34    | 84.15     |
| 540-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 1,814.95     | 1,814.95  | 1,861.00   | 46.05        | 2.47      |
| 540-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 360.00     | 360.00       | 100.00    |
| 540-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 804.00     | 804.00       | 100.00    |
| 540-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                    |                      | 10,219.60    | 0.00         | 15,883.77    | 15,883.77 | 102,985.00 | 87,101.23    | 84.58     |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| GOODS AND SUPPLIES |                      |              |              |              |           |            |              |           |
| 540-0101           | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00      | 100.00     | 100.00       | 100.00    |
| 540-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0104-01        | FUEL & LUBRICANTS PD | 3,925.47     | 0.00         | 3,999.47     | 3,999.47  | 100,000.00 | 96,000.53    | 96.00     |
| 540-0104-02        | FUEL & LUBRICANTS FI | 576.78       | 0.00         | 576.78       | 576.78    | 23,000.00  | 22,423.22    | 97.49     |
| 540-0104-03        | FUEL & LUBRICANTS PW | 1,489.03     | 0.00         | 1,489.03     | 1,489.03  | 58,000.00  | 56,510.97    | 97.43     |
| 540-0104-04        | FUEL & LUBRICANTS CO | 650.04       | 0.00         | 650.04       | 650.04    | 15,000.00  | 14,349.96    | 95.67     |
| 540-0104-05        | FUEL & LUBRICANTS EM | 747.17       | 0.00         | 747.17       | 747.17    | 21,000.00  | 20,252.83    | 96.44     |
| 540-0111           | TIRES & TUBES        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0111-01        | TIRES & TUBES PD     | 0.00         | 0.00         | 0.00         | 0.00      | 5,400.00   | 5,400.00     | 100.00    |
| 540-0111-02        | TIRES & TUBES FD     | 0.00         | 0.00         | 0.00         | 0.00      | 4,000.00   | 4,000.00     | 100.00    |
| 540-0111-03        | TIRES & TUBES PW     | 0.00         | 0.00         | 0.00         | 0.00      | 3,000.00   | 3,000.00     | 100.00    |
| 540-0111-04        | TIRES & TUBES CE     | 0.00         | 0.00         | 0.00         | 0.00      | 800.00     | 800.00       | 100.00    |
| 540-0111-05        | TIRES & TUBES EM     | 0.00         | 0.00         | 0.00         | 0.00      | 3,500.00   | 3,500.00     | 100.00    |
| 540-0113           | BATTERIES            | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0113-01        | BATTERIES PD         | 0.00         | 0.00         | 0.00         | 0.00      | 1,600.00   | 1,600.00     | 100.00    |
| 540-0113-02        | BATTERIDS FD         | 0.00         | 0.00         | 0.00         | 0.00      | 1,600.00   | 1,600.00     | 100.00    |
| 540-0113-03        | BATTERIES PW         | 0.00         | 0.00         | 0.00         | 0.00      | 700.00     | 700.00       | 100.00    |
| 540-0113-04        | BATTERIES CE         | 0.00         | 0.00         | 0.00         | 0.00      | 700.00     | 700.00       | 100.00    |
| 540-0113-05        | BATTERRIES EMS       | 0.00         | 0.00         | 0.00         | 0.00      | 1,600.00   | 1,600.00     | 100.00    |
| 540-0130           | WEARING APPAREL/UNIF | 0.00         | 0.00         | 0.00         | 0.00      | 1,800.00   | 1,800.00     | 100.00    |
| 540-0150           | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00      | 1,500.00   | 1,500.00     | 100.00    |
| 540-0180           | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 540-0190           | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00      | 750.00     | 750.00       | 100.00    |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                           |                      | 7,388.49     | 0.00         | 7,462.49     | 7,462.49   | 244,050.00              | 236,587.51           | 96.94                    |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| REPAIR AND MAINTENANCE    |                      |              |              |              |            |                         |                      |                          |
| 540-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 10,000.00               | 10,000.00            | 100.00                   |
| 540-0415                  | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 540-0420                  | MOTOR VEHICLES       | 250.00       | 0.00         | 250.00       | 250.00     | 0.00 (                  | 250.00)              | 0.00                     |
| 540-0420-01               | REPAIRS & MAINT.- PD | 2,130.22     | 2,956.86     | 1,830.22     | 4,787.08   | 51,000.00               | 46,212.92            | 90.61                    |
| 540-0420-02               | REPAIRS & MAINT.- FI | 10,580.37    | 816.38       | 10,580.37    | 11,396.75  | 34,000.00               | 22,603.25            | 66.48                    |
| 540-0420-03               | REPAIRS & MAINT.- PW | 0.00         | 913.80       | 0.00         | 913.80     | 29,000.00               | 28,086.20            | 96.85                    |
| 540-0420-04               | REPAIRS & MAINT.- CO | 0.00         | 0.00         | 0.00         | 0.00       | 15,000.00               | 15,000.00            | 100.00                   |
| 540-0420-05               | REPAIRS & MAINT.- BM | 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       | 7,000.00                | 7,000.00             | 100.00                   |
| 540-0420-07               | REPAIRS & MAINT.- EM | 0.00         | 0.00         | 0.00         | 0.00       | 20,000.00               | 20,000.00            | 100.00                   |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                           |                      | 12,960.59    | 4,687.04     | 12,660.59    | 17,347.63  | 166,000.00              | 148,652.37           | 89.55                    |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |                         |                      |                          |
| 540-0501                  | COMMUNICATIONS       | 80.00        | 0.00         | 80.00        | 80.00      | 960.00                  | 880.00               | 91.67                    |
| 540-0513                  | TRAINING EXPENSE     | 0.00         | 0.00         | 0.00         | 0.00       | 808.00                  | 808.00               | 100.00                   |
| 540-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 0.00         | 0.00       | 320.00                  | 320.00               | 100.00                   |
| 540-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                           |                      | 80.00        | 0.00         | 80.00        | 80.00      | 2,088.00                | 2,008.00             | 96.17                    |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| 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       | 33,561.25    | 0.00         | 33,561.25    | 33,561.25  | 36,000.00               | 2,438.75             | 6.77                     |
| 540-1013                  | OTHER FIN USES-LEASE | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                           |                      | 33,561.25    | 0.00         | 33,561.25    | 33,561.25  | 36,000.00               | 2,438.75             | 6.77                     |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| MISC ADJUSTMENTS          |                      |              |              |              |            |                         |                      |                          |
| 540-9996                  | LEASE - FEES         | 0.00         | 0.00         | 1,702.32     | 1,702.32   | 3,382.32                | 1,680.00             | 49.67                    |
| 540-9997                  | LEASE PAYMENT PRINCI | 0.00         | 0.00         | 188,212.91   | 188,212.91 | 234,212.91              | 46,000.00            | 19.64                    |
| 540-9998                  | LEASE PAYMENT - INTE | 0.00         | 0.00         | 25,281.71    | 25,281.71  | 32,781.71               | 7,500.00             | 22.88                    |
| 540-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                           |                      | 0.00         | 0.00         | 215,196.94   | 215,196.94 | 270,376.94              | 55,180.00            | 20.41                    |
|                           |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| DEPARTMENT TOTAL          |                      | 64,209.93    | 4,687.04     | 284,845.04   | 289,532.08 | 821,499.94              | 531,967.86           | 64.76                    |

## NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|--------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT            | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====              | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| PERSONNEL SERVICES |                      |              |              |              |           |            |              |         |
| 541-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 541-0010-01        | EXEMPT               | 4,829.10     | 0.00         | 6,438.80     | 6,438.80  | 41,852.00  | 35,413.20    | 84.62   |
| 541-0010-02        | NON EXEMPT           | 5,229.21     | 0.00         | 6,975.90     | 6,975.90  | 45,133.00  | 38,157.10    | 84.54   |
| 541-0030           | LABOR                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 541-0040           | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 541-0060           | OVERTIME             | 195.29       | 0.00         | 215.63       | 215.63    | 5,000.00   | 4,784.37     | 95.69   |
| 541-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 541-0070           | MEDICARE             | 95.85        | 0.00         | 189.63       | 189.63    | 1,729.00   | 1,539.37     | 89.03   |
| 541-0080           | TMRS                 | 852.03       | 0.00         | 852.03       | 852.03    | 11,908.00  | 11,055.97    | 92.84   |
| 541-0081           | GROUP INSURANCE      | 1,444.56     | 0.00         | 2,889.12     | 2,889.12  | 18,228.00  | 15,338.88    | 84.15   |
| 541-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 2,675.12     | 2,675.12  | 2,743.00   | 67.88        | 2.47    |
| 541-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 540.00     | 540.00       | 100.00  |
| 541-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 1,138.00   | 1,138.00     | 100.00  |
| 541-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                    |                      | 12,646.04    | 0.00         | 20,236.23    | 20,236.23 | 128,271.00 | 108,034.77   | 84.22   |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |

GOODS AND SUPPLIES

|          |                      |       |       |       |       |           |
|----------|----------------------|-------|-------|-------|-------|-----------|
| 541-0101 | OFFICE SUPPLIES      | 0.00  | 0.00  | 0.00  | 0.00  | 200.00    |
| 541-0105 | CHEMICALS            | 0.00  | 0.00  | 0.00  | 0.00  | 200.00    |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00  | 0.00  | 0.00  | 0.00  | 0.00      |
| 541-0110 | FLAGS                | 0.00  | 0.00  | 0.00  | 0.00  | 1,850.00  |
| 541-0115 | LAMPS & GLOBES       | 0.00  | 0.00  | 0.00  | 0.00  | 1,900.00  |
| 541-0130 | WEARING APPAREL/UNIF | 0.00  | 0.00  | 0.00  | 0.00  | 2,500.00  |
| 541-0150 | MINOR TOOLS & EQUIPM | 0.00  | 0.00  | 0.00  | 0.00  | 2,500.00  |
| 541-0160 | LAUNDRY & JANITORIAL | 0.00  | 0.00  | 0.00  | 0.00  | 12,200.00 |
|          |                      | ===== | ===== | ===== | ===== | =====     |
|          |                      | 0.00  | 0.00  | 0.00  | 0.00  | 21,350.00 |
|          |                      | ===== | ===== | ===== | ===== | =====     |

REPAIR AND MAINTENANCE

|          |                      |           |           |           |           |           |
|----------|----------------------|-----------|-----------|-----------|-----------|-----------|
| 541-0410 | MACHINERY & EQUIPMEN | 0.00      | 6,426.48  | 0.00      | 6,426.48  | 20,480.00 |
| 541-0411 | BUILDINGS & STRUCTUR | 35.00     | 1,500.00  | 35.00     | 1,535.00  | 10,400.00 |
| 541-0412 | LANDSCAPE            | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 541-0415 | SERVICE CONTRACTS    | 13,711.67 | 13,022.68 | 14,911.67 | 27,934.35 | 28,005.35 |
| 541-0427 | PLUMBING             | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00  |
|          |                      | =====     | =====     | =====     | =====     | =====     |
|          |                      | 13,746.67 | 20,949.16 | 14,946.67 | 35,895.83 | 59,885.35 |
|          |                      | =====     | =====     | =====     | =====     | =====     |











## NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----  | CURRENT         |                      | BUDGET            |
|---------------------------|----------------------|--------------|--------------|--------------|--------|-----------------|----------------------|-------------------|
| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | MODIFIED BUDGET | UNENCUMBERED BALANCE | 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   | 0.00            | 0.00                 | 0.00              |
| 544-0150                  | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00        | 3,000.00             | 100.00            |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00        | 3,000.00             | 100.00            |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
| REPAIR AND MAINTENANCE    |                      |              |              |              |        |                 |                      |                   |
| 544-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00   | 2,500.00        | 2,500.00             | 100.00            |
| 544-0415                  | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00   | 3,920.00        | 3,920.00             | 100.00            |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00   | 6,420.00        | 6,420.00             | 100.00            |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
| MISCELLANEOUS SERVICES    |                      |              |              |              |        |                 |                      |                   |
| 544-0501                  | COMMUNICATIONS       | 0.00         | 0.00         | 0.00         | 0.00   | 960.00          | 960.00               | 100.00            |
| 544-0513                  | TRAINING             | 0.00         | 0.00         | 0.00         | 0.00   | 1,200.00        | 1,200.00             | 100.00            |
| 544-0530                  | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00   | 2,500.00        | 2,500.00             | 100.00            |
| 544-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00            | 0.00                 | 0.00              |
| 544-0550                  | TRAVEL               | 0.00         | 0.00         | 0.00         | 0.00   | 4,000.00        | 4,000.00             | 100.00            |
| 544-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00   | 450.00          | 450.00               | 100.00            |
| 544-0552                  | GRANT MATCH - EOC    | 0.00         | 0.00         | 0.00         | 0.00   | 0.00            | 0.00                 | 0.00              |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00   | 9,110.00        | 9,110.00             | 100.00            |
|                           |                      | =====        | =====        | =====        | =====  | =====           | =====                | =====             |
| 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          |                      | 0.00         | 0.00         | 0.00         | 0.00   | 18,530.00       | 18,530.00            | 100.00            |





## NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES    |                      |              |              |              |           |            |              |         |
| 572-0530                  | PROFESSIONAL SERVICE | 17,904.92    | 27,190.97    | 28,321.59    | 55,512.56 | 152,000.00 | 96,487.44    | 63.48   |
| 572-0535                  | BOND ISSUANCE EXPENS | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-0558                  | SPECIAL EVENTS MATER | 312.00       | 0.00         | 312.00       | 312.00    | 3,500.00   | 3,188.00     | 91.09   |
| 572-0558-01               | SPEC EVENTS-TSF TO P | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                      | 18,216.92    | 27,190.97    | 28,633.59    | 55,824.56 | 155,500.00 | 99,675.44    | 64.10   |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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      | 2,518.00   | 2,518.00     | 100.00  |
| 572-9474                  | TSF TO BAY ACCESS FU | 0.00         | 0.00         | 0.00         | 0.00      | 14,932.00  | 14,932.00    | 100.00  |
| 572-9476                  | TRANSPORTATION MATCH | 0.00         | 0.00         | 0.00         | 0.00      | 115,713.00 | 115,713.00   | 100.00  |
| 572-9477                  | TSF TO MUNICIPAL COM | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9478                  | TSF TO PARKS & REC F | 0.00         | 0.00         | 0.00         | 0.00      | 15,000.00  | 15,000.00    | 100.00  |
| 572-9479                  | TRSF TO BEACH ACCESS | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9480                  | TSF TO PADRE BLVD IM | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00      | 148,163.00 | 148,163.00   | 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      | 9,000.00   | 9,000.00     | 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     | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9077                  | VALLEY PROUD         | 0.00         | 0.00         | 0.00         | 0.00      | 2,500.00   | 2,500.00     | 100.00  |
| 572-9078                  | SEA TURTLE           | 0.00         | 0.00         | 0.00         | 0.00      | 2,500.00   | 2,500.00     | 100.00  |
| 572-9079                  | CLUB PADRE           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9080                  | FRIENDS OF THE LIBRA | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9082                  | HUMANE SOCIETY       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9083                  | BOYS & GIRLS CLUB    | 0.00         | 0.00         | 12,500.00    | 12,500.00 | 25,000.00  | 12,500.00    | 50.00   |
| 572-9085                  | ANIMAL SERVICES      | 0.00         | 33,750.00    | 11,250.00    | 45,000.00 | 45,000.00  | 0.00         | 0.00    |
| 572-9086                  | CYCLOVIA             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9087                  | CAMERON COUNTY IN MO | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 572-9088                  | MISC SPONSORSHIPS    | 0.00         | 0.00         | 750.00       | 750.00    | 1,500.00   | 750.00       | 50.00   |

## NOTATION :

|                  |           |           |           |            |            |            |       |
|------------------|-----------|-----------|-----------|------------|------------|------------|-------|
| DEPARTMENT TOTAL | 19,056.92 | 65,935.37 | 53,973.59 | 119,908.96 | 421,163.00 | 301,254.04 | 71.53 |
|------------------|-----------|-----------|-----------|------------|------------|------------|-------|