FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 511-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-001 | BOB PINKERTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-011 | ALEX AVALOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-016 | JO ANN EVANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-021 | ALITA BAGLEY | 0.00 | 0.00 | 250.00 | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 511-0550-022 | SAM LISTI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-023 | BOB FUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-024 | BARRY PATEL | 0.00 | 0.00 | 250.00 | 250.00 | 5,000.00 | 4,750.00 | 95.00 |
| 511-0550-025 | LEGISLATIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-026 | DENNIS STAHL | 0.00 | 0.00 | 250.00 | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 511-0550-027 | JULEE LAMURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-028 | THERESA METTY | 0.00 | 0.00 | 250.00 | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 511-0550-029 | PAUL MUNARRIZ | 0.00 | 0.00 | 268.00 | 268.00 | 3,000.00 | 2,732.00 | 91.07 |
| 511-0550-030 | RON PITCOCK | 0.00 | 0.00 | 250.00 | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 511-0550-031 | KEN MEDDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 1,518.00 | 1,518.00 | 20,000.00 | 18,482.00 | 92.41 |
| OTHER | | | | | | | | |
| 511-0601 | DESIGN STAND REV TAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0602 | PLANNING & ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 511-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 511-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 0.00 | 0.00 | 1,518.00 | 1,518.00 | 20,000.00 | 18,482.00 | 92.41 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0010-01 | EXEMPT | 49,058.90 | 0.00 | 64,976.07 | 64,976.07 | 432,179.00 | 367,202.93 | 84.97 |
| 512-0010-02 | NON EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 37,370.00 | 37,370.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 732.48 | 0.00 | 1,209.86 | 1,209.86 | 8,864.00 | 7,654.14 | 86.35 |
| 512-0080 | TMRS | 0.00 | 0.00 | 4,192.34 | 4,192.34 | 61,078.00 | 56,885.66 | 93.14 |
| 512-0081 | GROUP INSURANCE | 0.00 | 0.00 | 4,549.96 | 4,549.96 | 34,470.00 | 29,920.04 | 86.80 |
| 512-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,244.53 | 1,244.53 | 1,273.00 | 28.47 | 2.24 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 686.00 | 686.00 | 100.00 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.00 | 2,519.00 | 100.00 |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 49,791.38 | 0.00 | 76,172.76 | 76,172.76 | 580,439.00 | 504,266.24 | 86.88 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 59.99 | 0.00 | 410.96 | 410.96 | 4,000.00 | 3,589.04 | 89.73 |
| 512-0102 | LOCAL MEETINGS | 348.90 | 0.00 | 384.90 | 384.90 | 2,200.00 | 1,815.10 | 82.50 |
| 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 |
| | | 408.89 | 0.00 | 795.86 | 795.86 | 7,400.00 | 6,604.14 | 89.25 |
| 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 | 300.00 | 0.00 | 300.00 | 300.00 | 4,560.00 | 4,260.00 | 93.42 |
| 512-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0511 | AUTO ALLOWANCE | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 16,200.00 | 14,850.00 | 91.67 |
| 512-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 100.00 |
| 512-0530 | PROFESSIONAL SERVICE | 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 : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 512-0540 | ADVERTISING | 682.66 | 0.00 | 682.66 | 682.66 | 3,000.00 | 2,317.34 | 77.24 |
| 512-0550 | TRAVEL EXPENSE | 1,476.60 | 0.00 | 2,508.60 | 2,508.60 | 12,280.00 | 9,771.40 | 79.57 |
| 512-0551 | DUES & MEMBERSHIPS | 100.00 | 0.00 | 1,392.00 | 1,392.00 | 5,194.00 | 3,802.00 | 73.20 |
| | | 3,909.26 | 0.00 | 6,233.26 | 6,233.26 | 44,834.00 | 38,600.74 | 86.10 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 512-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 54,109.53 | 0.00 | 83,201.88 | 83,201.88 | 632,673.00 | 549,471.12 | 86.85 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0010-01 | EXEMPT | 18,066.72 | 0.00 | 24,088.96 | 24,088.96 | 158,578.00 | 134,489.04 | 84.81 |
| 513-0010-02 | NON EXEMPT | 18,561.49 | 0.00 | 24,769.48 | 24,769.48 | 157,401.00 | 132,631.52 | 84.26 |
| 513-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0060 | OVERTIME | 14.52 | 0.00 | 14.52 | 14.52 | 3,000.00 | 2,985.48 | 99.52 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 514.28 | 0.00 | 847.94 | 847.94 | 5,959.00 | 5,111.06 | 85.77 |
| 513-0080 | TMRS | 0.00 | 0.00 | 3,125.39 | 3,125.39 | 41,478.00 | 38,352.61 | 92.46 |
| 513-0081 | GROUP INSURANCE | 0.00 | 0.00 | 6,684.74 | 6,684.74 | 40,610.00 | 33,925.26 | 83.54 |
| 513-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 870.36 | 870.36 | 861.00 | ( 9.36) | ( 1.09) |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 5.58 | 5.58 | 898.00 | 892.42 | 99.38 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,912.00 | 1,912.00 | 100.00 |
| 513-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 37,157.01 | 0.00 | 60,406.97 | 60,406.97 | 410,697.00 | 350,290.03 | 85.29 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 513-0102 | LOCAL MEETINGS | 74.94 | 0.00 | 74.94 | 74.94 | 700.00 | 625.06 | 89.29 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | | 74.94 | 0.00 | 74.94 | 74.94 | 3,500.00 | 3,425.06 | 97.86 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 180.00 | 0.00 | 180.00 | 180.00 | 2,160.00 | 1,980.00 | 91.67 |
| 513-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | 320.00 | 0.00 | 320.00 | 320.00 | 3,840.00 | 3,520.00 | 91.67 |
| 513-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 125.00 | 125.00 | 4,005.00 | 3,880.00 | 96.88 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 321.00 | 321.00 | 100.00 |
| 513-0550 | TRAVEL EXPENSE | 747.93 | 0.00 | 1,350.16 | 1,350.16 | 4,800.00 | 3,449.84 | 71.87 |
| 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 | 870.00 | 870.00 | 100.00 |
| | | 1,247.93 | 0.00 | 1,975.16 | 1,975.16 | 15,996.00 | 14,020.84 | 87.65 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 513-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 513-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 38,479.88 | 0.00 | 62,457.07 | 62,457.07 | 430,193.00 | 367,735.93 | 85.48 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 8,081.72 | 0.00 | 11,416.65 | 11,416.65 | 86,708.00 | 75,291.35 | 86.83 |
| 514-0010-02 | NON-EXEMPT | 4,191.84 | 0.00 | 5,589.12 | 5,589.12 | 36,329.00 | 30,739.88 | 84.62 |
| 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 | 39.30 | 0.00 | 39.30 | 39.30 | 2,000.00 | 1,960.70 | 98.04 |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 208.33 | 0.00 | 374.17 | 374.17 | 2,351.00 | 1,976.83 | 84.08 |
| 514-0080 | TMRS | 0.00 | 0.00 | 977.65 | 977.65 | 16,195.00 | 15,217.35 | 93.96 |
| 514-0081 | GROUP INSURANCE | 0.00 | 0.00 | 2,230.86 | 2,230.86 | 13,795.00 | 11,564.14 | 83.83 |
| 514-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 343.67 | 343.67 | 338.00 | ( 5.67) | ( 1.68) |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 100.00 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,502.00 | 1,502.00 | 100.00 |
| 514-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,521.19 | 0.00 | 20,971.42 | 20,971.42 | 159,493.00 | 138,521.58 | 86.85 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 120.00 | 0.00 | 120.00 | 120.00 | 1,000.00 | 880.00 | 88.00 |
| 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 |
| | | 120.00 | 0.00 | 120.00 | 120.00 | 1,000.00 | 880.00 | 88.00 |
| 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 | 1,200.00 | 1,200.00 | 100.00 |
| 514-0511 | AUTO ALLOWANCE | 150.00 | 0.00 | 150.00 | 150.00 | 1,800.00 | 1,650.00 | 91.67 |
| 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 | 343.80 | 0.00 | 343.80 | 343.80 | 3,000.00 | 2,656.20 | 88.54 |
| 514-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| 514-0551 | DUES & MEMBERSHIPS | 837.62 | 0.00 | 837.62 | 837.62 | 1,418.00 | 580.38 | 40.93 |
| | | 1,331.42 | 0.00 | 1,331.42 | 1,331.42 | 12,553.00 | 11,221.58 | 89.39 |
| 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 |
| OTHER SERVICES | | | | | | | | |
| 514-9042 | COMMUNITY CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 514-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 13,972.61 | 0.00 | 22,422.84 | 22,422.84 | 173,046.00 | 150,623.16 | 87.04 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 9,614.43 | 0.00 | 12,819.24 | 12,819.24 | 83,325.00 | 70,505.76 | 84.62 |
| 515-0010-02 | NON-EXEMPT | 9,457.31 | 0.00 | 12,623.77 | 12,623.77 | 82,000.00 | 69,376.23 | 84.61 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 228.06 | 0.00 | 414.48 | 414.48 | 2,000.00 | 1,585.52 | 79.28 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 282.67 | 0.00 | 471.65 | 471.65 | 3,146.00 | 2,674.35 | 85.01 |
| 515-0080 | TMRS | 0.00 | 0.00 | 1,698.98 | 1,698.98 | 21,673.00 | 19,974.02 | 92.16 |
| 515-0081 | GROUP INSURANCE | 0.00 | 0.00 | 3,350.98 | 3,350.98 | 20,562.00 | 17,211.02 | 83.70 |
| 515-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 459.58 | 459.58 | 452.00 | ( 7.58) | ( 1.68) |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 | 100.00 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 100.00 |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,582.47 | 0.00 | 31,838.68 | 31,838.68 | 213,605.00 | 181,766.32 | 85.09 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 38.46 | 0.00 | 38.46 | 38.46 | 6,000.00 | 5,961.54 | 99.36 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38.46 | 0.00 | 38.46 | 38.46 | 7,645.00 | 7,606.54 | 99.50 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0410 | MACHINERY & EQUIPMEN | 0.00 | 21,668.68 | 0.00 | 21,668.68 | 50,198.00 | 28,529.32 | 56.83 |
| 515-0415 | SERVICE CONTRACTS | 30,609.50 | 45,939.31 | 48,832.54 | 94,771.85 | 151,718.00 | 56,946.15 | 37.53 |
| | | 30,609.50 | 67,607.99 | 48,832.54 | 116,440.53 | 201,916.00 | 85,475.47 | 42.33 |

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 |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 13,890.36 | 32,007.94 | 13,890.36 | 45,898.30 | 87,860.00 | 41,961.70 | 47.76 |
| 515-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 400.00 | 400.00 | 4,800.00 | 4,400.00 | 91.67 |
| 515-0513 | TRAINING EXPENSE | 198.00 | 0.00 | 198.00 | 198.00 | 3,900.00 | 3,702.00 | 94.92 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | 498.08 | 0.00 | 498.08 | 498.08 | 876.00 | 377.92 | 43.14 |
| 515-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0551 | DUES & MEMBERSHIP | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| | | 15,136.44 | 32,007.94 | 15,136.44 | 47,144.38 | 97,586.00 | 50,441.62 | 51.69 |
| 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 | 0.00 | 0.00 | 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 | | | | | | | | |
| 515-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 65,366.87 | 99,615.93 | 95,846.12 | 195,462.05 | 520,752.00 | 325,289.95 | 62.47 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 10,615.41 | 0.00 | 14,153.88 | 14,153.88 | 92,000.00 | 77,846.12 | 84.62 |
| 516-0010-02 | NON EXEMPT | 8,081.64 | 0.00 | 10,777.68 | 10,777.68 | 74,000.00 | 63,222.32 | 85.44 |
| 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 | 324.70 | 0.00 | 324.70 | 324.70 | 3,000.00 | 2,675.30 | 89.18 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 273.57 | 0.00 | 451.13 | 451.13 | 3,177.00 | 2,725.87 | 85.80 |
| 516-0080 | TMRS | 0.00 | 0.00 | 1,608.58 | 1,608.58 | 21,890.00 | 20,281.42 | 92.65 |
| 516-0081 | GROUP INSURANCE | 0.00 | 0.00 | 3,345.74 | 3,345.74 | 20,520.00 | 17,174.26 | 83.70 |
| 516-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 463.65 | 463.65 | 456.00 | ( 7.65) | ( 1.68) |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 | 100.00 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.00 | 1,114.00 | 100.00 |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,295.32 | 0.00 | 31,125.36 | 31,125.36 | 216,569.00 | 185,443.64 | 85.63 |
| 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 | 100.00 | 100.00 | 100.00 |
| 516-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0130 | WEARING APPAREL | 0.00 | 0.00 | 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 | 1,500.00 | 1,500.00 | 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 | 220.00 | 0.00 | 220.00 | 220.00 | 2,640.00 | 2,420.00 | 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 | 50.00 | 0.00 | 925.00 | 925.00 | 6,205.00 | 5,280.00 | 85.09 |
| 516-0514 | TUITION ASSISTANCE | 154.00 | 0.00 | 1,320.67 | 1,320.67 | 32,500.00 | 31,179.33 | 95.94 |
| 516-0530 | PROFESSIONAL SERVICE | 187.15 | 0.00 | 934.20 | 934.20 | 29,200.00 | 28,265.80 | 96.80 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 516-0550 | TRAVEL EXPENSE | 887.72 | 0.00 | 1,390.67 | 1,390.67 | 3,902.00 | 2,511.33 | 64.36 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 516-0550-01 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 199.00 | 0.00 | 199.00 | 199.00 | 1,346.00 | 1,147.00 | 85.22 |
| | | 1,782.87 | 0.00 | 5,074.54 | 5,074.54 | 77,313.00 | 72,238.46 | 93.44 |
| 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 | 140.00 | 0.00 | 140.00 | 140.00 | 3,000.00 | 2,860.00 | 95.33 |
| 516-9031 | RECRUITMENT COST | 949.00 | 0.00 | 949.00 | 949.00 | 3,000.00 | 2,051.00 | 68.37 |
| | | 1,089.00 | 0.00 | 1,089.00 | 1,089.00 | 6,000.00 | 4,911.00 | 81.85 |
| MISC ADJUSTMENTS | | | | | | | | |
| 516-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 22,167.19 | 0.00 | 37,288.90 | 37,288.90 | 301,382.00 | 264,093.10 | 87.63 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0010-01 | EXEMPT | 4,500.00 | 0.00 | 6,000.00 | 6,000.00 | 39,000.00 | 33,000.00 | 84.62 |
| 520-0010-02 | NON EXEMPT | 10,836.63 | 0.00 | 14,001.77 | 14,001.77 | 82,000.00 | 67,998.23 | 82.92 |
| 520-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 992.50 | 0.00 | 1,420.00 | 1,420.00 | 10,000.00 | 8,580.00 | 85.80 |
| 520-0060 | OVERTIME | 574.24 | 0.00 | 829.89 | 829.89 | 6,500.00 | 5,670.11 | 87.23 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 587.37 | 0.00 | 963.61 | 963.61 | 5,623.00 | 4,659.39 | 82.86 |
| 520-0080 | TMRS | 0.00 | 0.00 | 849.49 | 849.49 | 16,514.00 | 15,664.51 | 94.86 |
| 520-0081 | GROUP INSURANCE | 0.00 | 0.00 | 2,192.04 | 2,192.04 | 19,912.00 | 17,719.96 | 88.99 |
| 520-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 377.22 | 377.22 | 371.00 | ( 6.22) | ( 1.68) |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 2.31 | 2.31 | 564.00 | 561.69 | 99.59 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,693.00 | 1,693.00 | 100.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,490.74 | 0.00 | 26,636.33 | 26,636.33 | 182,177.00 | 155,540.67 | 85.38 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 418.14 | 0.00 | 418.14 | 418.14 | 2,000.00 | 1,581.86 | 79.09 |
| 520-0102 | LOCAL MEETINGS | 63.92 | 0.00 | 63.92 | 63.92 | 100.00 | 36.08 | 36.08 |
| 520-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 482.06 | 0.00 | 482.06 | 482.06 | 2,350.00 | 1,867.94 | 79.49 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 520-0501 | COMMUNICATIONS | ( 40.00) | 0.00 | ( 40.00) | ( 40.00) | 0.00 | 40.00 | 0.00 |
| 520-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 100.00 |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICE | 1,335.00 | 13,350.00 | 2,670.00 | 16,020.00 | 19,520.00 | 3,500.00 | 17.93 |
| 520-0531 | WARRANT COLLECTION S | 213.77 | 0.00 | 213.77 | 213.77 | 10,000.00 | 9,786.23 | 97.86 |
| 520-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0550 | TRAVEL EXPENSE | 15.35 | 0.00 | 15.35 | 15.35 | 3,168.00 | 3,152.65 | 99.52 |
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 | 100.00 |
| | | 1,524.12 | 13,350.00 | 2,859.12 | 16,209.12 | 34,853.00 | 18,643.88 | 53.49 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 520-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHOLOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 520-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 19,496.92 | 13,350.00 | 29,977.51 | 43,327.51 | 219,380.00 | 176,052.49 | 80.25 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 521-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0010-01 | EXEMPT | 8,963.91 | 0.00 | 11,951.88 | 11,951.88 | 77,687.00 | 65,735.12 | 84.62 |
| 521-0010-02 | NON EXEMPT | 167,736.03 | 0.00 | 227,227.19 | 227,227.19 | 1,665,617.00 | 1,438,389.81 | 86.36 |
| 521-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 3,232.92 | 0.00 | 4,777.18 | 4,777.18 | 140,000.00 | 135,222.82 | 96.59 |
| 521-0060 | OVERTIME | 23,578.49 | 0.00 | 28,555.35 | 28,555.35 | 170,000.00 | 141,444.65 | 83.20 |
| 521-0060-01 | STONE GARDEN OVERTIM | 464.83 | 0.00 | 1,090.56 | 1,090.56 | 15,000.00 | 13,909.44 | 92.73 |
| 521-0060-02 | OVERTIME HIDTA | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 521-0060-03 | BORDER STAR | 1,474.88 | 0.00 | 2,257.36 | 2,257.36 | 0.00 | ( 2,257.36) | 0.00 |
| 521-0061 | ACTING PAY | 325.40 | 0.00 | 525.62 | 525.62 | 2,000.00 | 1,474.38 | 73.72 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 3,346.90 | 0.00 | 5,431.67 | 5,431.67 | 48,822.00 | 43,390.33 | 88.87 |
| 521-0080 | TMRS | 0.00 | 0.00 | 17,702.26 | 17,702.26 | 258,433.00 | 240,730.74 | 93.15 |
| 521-0081 | GROUP INSURANCE | 0.00 | 0.00 | 43,045.27 | 43,045.27 | 258,890.00 | 215,844.73 | 83.37 |
| 521-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 44,924.11 | 44,924.11 | 44,183.00 | ( 741.11) | ( 1.68) |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 38.47 | 38.47 | 7,316.00 | 7,277.53 | 99.47 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 20,196.00 | 20,196.00 | 100.00 |
| 521-0087 | HOLIDAY PAY | 15,876.13 | 0.00 | 15,876.13 | 15,876.13 | 61,930.00 | 46,053.87 | 74.36 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 224,999.49 | 0.00 | 403,403.05 | 403,403.05 | 2,773,074.00 | 2,369,670.95 | 85.45 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 949.06 | 0.00 | 1,413.15 | 1,413.15 | 5,000.00 | 3,586.85 | 71.74 |
| 521-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 521-0103 | VIDEO MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 245.35 | 0.00 | 245.35 | 245.35 | 3,000.00 | 2,754.65 | 91.82 |
| 521-0111 | K9 FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 521-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 521-0114 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0130 | WEARING APPAREL | 1,561.94 | 710.45 | 4,671.94 | 5,382.39 | 23,100.00 | 17,717.61 | 76.70 |
| 521-0150 | MINOR TOOLS & EQUIPM | 1,584.41 | 478.45 | 1,584.41 | 2,062.86 | 19,540.00 | 17,477.14 | 89.44 |
| 521-0161 | AMMUNITION & TARGETS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| | | 4,340.76 | 1,188.90 | 7,914.85 | 9,103.75 | 59,240.00 | 50,136.25 | 84.63 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 521-0415 | SERVICE CONTRACTS | 175.00 | 0.00 | 30,863.00 | 30,863.00 | 41,178.00 | 10,315.00 | 25.05 |
| 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 | 2,500.00 | 2,500.00 | 100.00 |
| | | 175.00 | 0.00 | 30,863.00 | 30,863.00 | 58,678.00 | 27,815.00 | 47.40 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 740.00 | 0.00 | 740.00 | 740.00 | 7,200.00 | 6,460.00 | 89.72 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0511 | AUTO ALLOWANCE | 550.00 | 0.00 | 550.00 | 550.00 | 6,600.00 | 6,050.00 | 91.67 |
| 521-0513 | TRAINING EXPENSE | 1,822.02 | 0.00 | 1,822.02 | 1,822.02 | 4,145.00 | 2,322.98 | 56.04 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVIC( | 380.00) | 0.00 | ( 930.00) | ( 930.00) | 8,092.00 | 9,022.00 | 111.49 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 2,157.90 | 0.00 | 2,839.55 | 2,839.55 | 7,805.00 | 4,965.45 | 63.62 |
| 521-0551 | DUES & MEMBERSHIPS | 807.77 | 0.00 | 807.77 | 807.77 | 2,003.00 | 1,195.23 | 59.67 |
| 521-0560 | RENTAL | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 4,908.00 | 1,308.00 | 26.65 |
| 521-0570 | SUPPORT OF PRISONERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 521-0571 | FOOD FOR PRISONERS | 215.96 | 0.00 | 255.02 | 255.02 | 7,000.00 | 6,744.98 | 96.36 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,913.65 | 0.00 | 9,684.36 | 9,684.36 | 49,253.00 | 39,568.64 | 80.34 |
| 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 |
| 521-1013 | OTHER FIN USES - LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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 |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 57,259.05 | 57,259.05 | 57,259.05 | 0.00 | 0.00 |
| 521-9998 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 5,802.75 | 5,802.75 | 5,802.75 | 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 | | 235,428.90 | 1,188.90 | 514,927.06 | 516,115.96 | 3,003,306.80 | 2,487,190.84 | 82.82 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 8,775.00 | 0.00 | 11,700.00 | 11,700.00 | 76,050.00 | 64,350.00 | 84.62 |
| 522-0010-02 | NON EXEMPT | 137,040.09 | 0.00 | 187,589.93 | 187,589.93 | 1,274,650.00 | 1,087,060.07 | 85.28 |
| 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 | 38,811.78 | 0.00 | 38,936.00 | 38,936.00 | 190,000.00 | 151,064.00 | 79.51 |
| 522-0061 | ACTING PAY | 1,062.32 | 0.00 | 1,587.32 | 1,587.32 | 6,800.00 | 5,212.68 | 76.66 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 2,845.99 | 0.00 | 4,521.82 | 4,521.82 | 30,213.00 | 25,691.18 | 85.03 |
| 522-0080 | TMRS | 0.00 | 0.00 | 14,540.27 | 14,540.27 | 208,155.00 | 193,614.73 | 93.01 |
| 522-0081 | GROUP INSURANCE | 0.00 | 0.00 | 29,199.05 | 29,199.05 | 182,609.00 | 153,409.95 | 84.01 |
| 522-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 30,962.79 | 30,962.79 | 30,452.00 | ( 510.79) | ( 1.68) |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 3,671.00 | 3,671.00 | 100.00 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 9,701.00 | 9,701.00 | 100.00 |
| 522-0087 | HOLIDAY PAY | 15,194.47 | 0.00 | 15,194.47 | 15,194.47 | 59,565.00 | 44,370.53 | 74.49 |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 203,729.65 | 0.00 | 334,231.65 | 334,231.65 | 2,071,866.00 | 1,737,634.35 | 83.87 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 507.42 | 0.00 | 651.98 | 651.98 | 2,500.00 | 1,848.02 | 73.92 |
| 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 | 0.00 | 0.00 | 0.00 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 522-0106 | FIRE PREVENTION | 56.78 | 0.00 | 308.07 | 308.07 | 3,000.00 | 2,691.93 | 89.73 |
| 522-0107 | BOOKS & PERIODICALS | 109.79 | 0.00 | 199.30 | 199.30 | 700.00 | 500.70 | 71.53 |
| 522-0113 | BATTERIES | 39.96 | 0.00 | 39.96 | 39.96 | 500.00 | 460.04 | 92.01 |
| 522-0114 | MEDICAL SUPPLIES | 2,094.13 | 9,994.23 | 2,359.08 | 12,353.31 | 45,000.00 | 32,646.69 | 72.55 |
| 522-0117 | SAFETY SUPPLIES | 1,227.01 | 14,228.95 | 1,505.49 | 15,734.44 | 10,000.00 | ( 5,734.44) | ( 57.34) |
| 522-0130 | WEARING APPAREL | 4,073.82 | 1,474.29 | 4,907.16 | 6,381.45 | 15,000.00 | 8,618.55 | 57.46 |
| 522-0150 | MINOR TOOLS & EQUIPM | 2,407.29 | 139.64 | 2,407.29 | 2,546.93 | 15,000.00 | 12,453.07 | 83.02 |
| 522-0160 | LAUNDRY & JANITORIAL | 755.79 | 0.00 | 798.07 | 798.07 | 3,500.00 | 2,701.93 | 77.20 |
| 522-0170 | DORM AND KITCHEN SUP | 294.37 | 0.00 | 294.37 | 294.37 | 2,000.00 | 1,705.63 | 85.28 |
| 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 |
| | | 11,566.36 | 25,837.11 | 13,470.77 | 39,307.88 | 99,200.00 | 59,892.12 | 60.38 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 360.43 | 0.00 | 360.43 | 360.43 | 0.00 | ( 360.43) | 0.00 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 522-0411 | BUILDING & STRUCTURE | 150.00 | 0.00 | 912.00 | 912.00 | 18,000.00 | 17,088.00 | 94.93 |
| 522-0415 | SERVICE CONTRACTS | 41.00 | 0.00 | 838.97 | 838.97 | 8,500.00 | 7,661.03 | 90.13 |
| 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 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100.00 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 100.00 |
| | | 551.43 | 0.00 | 2,111.40 | 2,111.40 | 38,000.00 | 35,888.60 | 94.44 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 360.00 | 0.00 | 360.00 | 360.00 | 4,560.00 | 4,200.00 | 92.11 |
| 522-0503 | ARSON DOG PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 250.00 | 0.00 | 250.00 | 250.00 | 3,000.00 | 2,750.00 | 91.67 |
| 522-0513 | TRAINING EXPENSE | 4,975.00 | 0.00 | 5,290.00 | 5,290.00 | 16,995.00 | 11,705.00 | 68.87 |
| 522-0530 | PROFESSIONAL SERVICE | 1,000.00 | 10,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 4,179.07 | 0.00 | 5,138.31 | 5,138.31 | 10,050.00 | 4,911.69 | 48.87 |
| 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 | 60.99 | 0.00 | 1,920.99 | 1,920.99 | 5,000.00 | 3,079.01 | 61.58 |
| 522-0552 | GRANT MATCH - RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,825.06 | 10,000.00 | 14,959.30 | 24,959.30 | 51,605.00 | 26,645.70 | 51.63 |
| 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 | 235.00 | 0.00 | 235.00 | 235.00 | 0.00 | ( 235.00) | 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 |
| | | 235.00 | 0.00 | 235.00 | 235.00 | 0.00 | ( 235.00) | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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 |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 522-9045 | SPRING BREAK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-9078 | EMS BILLING | 1,823.08 | 0.00 | 1,823.08 | 1,823.08 | 40,000.00 | 38,176.92 | 95.44 |
| | | 1,823.08 | 0.00 | 1,823.08 | 1,823.08 | 40,000.00 | 38,176.92 | 95.44 |
| MISC ADJUSTMENTS | | | | | | | | |
| 522-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 228,730.58 | 35,837.11 | 366,831.20 | 402,668.31 | 2,300,671.00 | 1,898,002.69 | 82.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 7,846.14 | 0.00 | 10,461.52 | 10,461.52 | 68,000.00 | 57,538.48 | 84.62 |
| 532-0010-02 | NON EXEMPT | 18,130.55 | 0.00 | 24,142.87 | 24,142.87 | 156,319.00 | 132,176.13 | 84.56 |
| 532-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0040 | PART-TIME | 4,272.50 | 0.00 | 6,370.00 | 6,370.00 | 51,500.00 | 45,130.00 | 87.63 |
| 532-0060 | OVERTIME | 316.78 | 0.00 | 316.78 | 316.78 | 9,000.00 | 8,683.22 | 96.48 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 687.97 | 0.00 | 1,173.18 | 1,173.18 | 8,548.00 | 7,374.82 | 86.28 |
| 532-0080 | TMRS | 0.00 | 0.00 | 2,316.12 | 2,316.12 | 30,221.00 | 27,904.88 | 92.34 |
| 532-0081 | GROUP INSURANCE | 0.00 | 0.00 | 6,453.64 | 6,453.64 | 39,497.00 | 33,043.36 | 83.66 |
| 532-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,664.46 | 1,664.46 | 1,637.00 | ( 27.46) | ( 1.68) |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 7.85 | 7.85 | 1,588.00 | 1,580.15 | 99.51 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 1,937.00 | 1,937.00 | 100.00 |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 31,253.94 | 0.00 | 52,906.42 | 52,906.42 | 368,247.00 | 315,340.58 | 85.63 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 116.67 | 0.00 | 116.67 | 116.67 | 3,700.00 | 3,583.33 | 96.85 |
| 532-0102 | LOCAL MEETINGS | 49.33 | 0.00 | 49.33 | 49.33 | 600.00 | 550.67 | 91.78 |
| 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 | 6,760.00 | 6,760.00 | 16,500.00 | 9,740.00 | 59.03 |
| 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 | 300.00 | 300.00 | 100.00 |
| 532-0118 | PRINTING | 360.65 | 0.00 | 360.65 | 360.65 | 2,900.00 | 2,539.35 | 87.56 |
| 532-0130 | WEARING APPAREL | 325.53 | 0.00 | 325.53 | 325.53 | 2,966.00 | 2,640.47 | 89.02 |
| 532-0150 | MINOR TOOLS & EQUIPM | 177.75 | 0.00 | 177.75 | 177.75 | 6,500.00 | 6,322.25 | 97.27 |
| 532-0172 | ANIMAL SUPPLIES | 218.70 | 0.00 | 218.70 | 218.70 | 2,000.00 | 1,781.30 | 89.07 |
| | | 1,248.63 | 0.00 | 8,008.63 | 8,008.63 | 36,366.00 | 28,357.37 | 77.98 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0416 | STREETS AND ROWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0421 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 460.00 | 0.00 | 460.00 | 460.00 | 5,040.00 | 4,580.00 | 90.87 |
| 532-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 532-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 700.00 | 700.00 | 2,004.00 | 1,304.00 | 65.07 |
| 532-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0531 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 532-0545 | LOT MOWING | 798.42 | 0.00 | 1,078.42 | 1,078.42 | 12,000.00 | 10,921.58 | 91.01 |
| 532-0550 | TRAVEL EXPENSE | ( 135.06) | 0.00 | 1,309.94 | 1,309.94 | 4,851.00 | 3,541.06 | 73.00 |
| 532-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 100.00 |
| 532-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,123.36 | 0.00 | 3,548.36 | 3,548.36 | 38,465.00 | 34,916.64 | 90.78 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 532-1003 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | | | | | | | | |
| 532-9186 | KEEP SPI BEAUTIFUL | 239.61 | 0.00 | 239.61 | 239.61 | 2,590.00 | 2,350.39 | 90.75 |
| | | 239.61 | 0.00 | 239.61 | 239.61 | 2,590.00 | 2,350.39 | 90.75 |
| MISC ADJUSTMENTS | | | | | | | | |
| 532-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 33,865.54 | 0.00 | 64,703.02 | 64,703.02 | 447,168.00 | 382,464.98 | 85.53 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 540-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-02 | NON EXEMPT | 8,340.52 | 0.00 | 11,136.99 | 11,136.99 | 72,110.00 | 60,973.01 | 84.56 |
| 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 | 187.96 | 0.00 | 187.96 | 187.96 | 5,000.00 | 4,812.04 | 96.24 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 123.86 | 0.00 | 208.38 | 208.38 | 1,450.00 | 1,241.62 | 85.63 |
| 540-0080 | TMRS | 0.00 | 0.00 | 741.60 | 741.60 | 9,988.00 | 9,246.40 | 92.58 |
| 540-0081 | GROUP INSURANCE | 0.00 | 0.00 | 2,182.46 | 2,182.46 | 13,488.00 | 11,305.54 | 83.82 |
| 540-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,909.50 | 1,909.50 | 1,878.00 | ( 31.50) | ( 1.68) |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 100.00 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 | 924.00 | 100.00 |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,652.34 | 0.00 | 16,366.89 | 16,366.89 | 105,113.00 | 88,746.11 | 84.43 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 68.49 | 0.00 | 68.49 | 68.49 | 100.00 | 31.51 | 31.51 |
| 540-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 3,807.70 | 0.00 | 3,807.70 | 3,807.70 | 82,000.00 | 78,192.30 | 95.36 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 481.44 | 0.00 | 481.44 | 481.44 | 20,000.00 | 19,518.56 | 97.59 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 2,253.25 | 0.00 | 2,253.25 | 2,253.25 | 40,000.00 | 37,746.75 | 94.37 |
| 540-0104-04 | FUEL & LUBRICANTS CO | 947.58 | 0.00 | 947.58 | 947.58 | 12,000.00 | 11,052.42 | 92.10 |
| 540-0104-05 | FUEL & LUBRICANTS EM | 585.69 | 0.00 | 585.69 | 585.69 | 21,000.00 | 20,414.31 | 97.21 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 229.50 | 1,652.44 | 229.50 | 1,881.94 | 7,000.00 | 5,118.06 | 73.12 |
| 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 | 668.44 | 0.00 | 668.44 | 3,000.00 | 2,331.56 | 77.72 |
| 540-0111-04 | TIRES & TUBES CE | 108.96 | 0.00 | 108.96 | 108.96 | 2,000.00 | 1,891.04 | 94.55 |
| 540-0111-05 | TIRES & TUBES EM | 0.00 | 1,452.00 | 0.00 | 1,452.00 | 3,500.00 | 2,048.00 | 58.51 |
| 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 | 2,000.00 | 2,000.00 | 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 | 1,200.00 | 1,200.00 | 100.00 |
| 540-0130 | WEARING APPAREL/UNIF | 83.85 | 0.00 | 170.13 | 170.13 | 1,800.00 | 1,629.87 | 90.55 |
| 540-0150 | MINOR TOOLS & EQUIPM | 623.74 | 0.00 | 588.75 | 588.75 | 3,000.00 | 2,411.25 | 80.38 |
| 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 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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 |
|---|---|---|---|---|---|---|---|---|
| | | 9,190.20 | 3,772.88 | 9,241.49 | 13,014.37 | 206,350.00 | 193,335.63 | 93.69 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 215.40 | 5,132.58 | 215.40 | 5,347.98 | 10,000.00 | 4,652.02 | 46.52 |
| 540-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-01 | REPAIRS & MAINT.- PD | 6,164.47 | 1,858.42 | 6,164.47 | 8,022.89 | 51,000.00 | 42,977.11 | 84.27 |
| 540-0420-02 | REPAIRS & MAINT.- FI | 2,664.22 | 1,909.60 | 3,664.22 | 5,573.82 | 34,000.00 | 28,426.18 | 83.61 |
| 540-0420-03 | REPAIRS & MAINT.- PW | 4,803.48 | 0.00 | 4,803.48 | 4,803.48 | 29,000.00 | 24,196.52 | 83.44 |
| 540-0420-04 | REPAIRS & MAINT.- CO | 1,526.88 | 0.00 | 1,526.88 | 1,526.88 | 15,000.00 | 13,473.12 | 89.82 |
| 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 | 4,000.00 | 4,000.00 | 100.00 |
| 540-0420-07 | REPAIRS & MAINT.- EM | 3,255.30 | 0.00 | 3,255.30 | 3,255.30 | 20,000.00 | 16,744.70 | 83.72 |
| | | 18,629.75 | 8,900.60 | 19,629.75 | 28,530.35 | 163,000.00 | 134,469.65 | 82.50 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0501 | COMMUNICATIONS | 80.00 | 0.00 | 80.00 | 80.00 | 1,200.00 | 1,120.00 | 93.33 |
| 540-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 844.00 | 844.00 | 100.00 |
| 540-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 100.00 |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80.00 | 0.00 | 80.00 | 80.00 | 2,364.00 | 2,284.00 | 96.62 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 31,400.00 | 31,400.00 | 100.00 |
| 540-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | 0.00 | 97,506.50 | 0.00 | 97,506.50 | 101,000.00 | 3,493.50 | 3.46 |
| 540-1013 | OTHER FIN USES-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 97,506.50 | 0.00 | 97,506.50 | 132,400.00 | 34,893.50 | 26.35 |
| MISC ADJUSTMENTS | | | | | | | | |
| 540-9996 | LEASE - FEES | 0.00 | 0.00 | 1,091.19 | 1,091.19 | 1,091.19 | 0.00 | 0.00 |
| 540-9997 | LEASE PAYMENT PRINCI | 45,812.71 | 0.00 | 121,848.88 | 121,848.88 | 122,933.88 | 1,085.00 | 0.88 |
| 540-9998 | LEASE PAYMENT - INTE | 7,065.00 | 0.00 | 13,105.96 | 13,105.96 | 13,105.96 | 0.00 | 0.00 |
| 540-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 52,877.71 | 0.00 | 136,046.03 | 136,046.03 | 137,131.03 | 1,085.00 | 0.79 |
| DEPARTMENT TOTAL | | 89,430.00 | 110,179.98 | 181,364.16 | 291,544.14 | 746,358.03 | 454,813.89 | 60.94 |

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 |
|---|---|---|---|---|---|---|---|---|

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-02 | NON EXEMPT | 5,415.65 | 0.00 | 7,187.69 | 7,187.69 | 46,000.00 | 38,812.31 | 84.37 |
| 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 | 435.40 | 0.00 | 443.69 | 443.69 | 5,000.00 | 4,556.31 | 91.13 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 79.12 | 0.00 | 129.55 | 129.55 | 959.00 | 829.45 | 86.49 |
| 541-0080 | TMRS | 0.00 | 0.00 | 475.26 | 475.26 | 6,606.00 | 6,130.74 | 92.81 |
| 541-0081 | GROUP INSURANCE | 0.00 | 0.00 | 2,157.24 | 2,157.24 | 13,328.00 | 11,170.76 | 83.81 |
| 541-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,546.51 | 1,546.51 | 1,521.00 | ( 25.51) | ( 1.68) |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 100.00 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 824.00 | 824.00 | 100.00 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,930.17 | 0.00 | 11,939.94 | 11,939.94 | 74,513.00 | 62,573.06 | 83.98 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 49.63 | 0.00 | 49.63 | 49.63 | 200.00 | 150.37 | 75.19 |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 541-0115 | LAMPS & GLOBES | 363.60 | 0.00 | 363.60 | 363.60 | 1,900.00 | 1,536.40 | 80.86 |
| 541-0130 | WEARING APPAREL/UNIF | 91.13 | 0.00 | 184.93 | 184.93 | 2,000.00 | 1,815.07 | 90.75 |
| 541-0150 | MINOR TOOLS & EQUIPM | 571.62 | 0.00 | 571.62 | 571.62 | 2,500.00 | 1,928.38 | 77.14 |
| 541-0160 | LAUNDRY & JANITORIAL | 1,097.44 | 0.00 | 2,422.75 | 2,422.75 | 12,200.00 | 9,777.25 | 80.14 |
| | | 2,173.42 | 0.00 | 3,592.53 | 3,592.53 | 19,300.00 | 15,707.47 | 81.39 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0410 | MACHINERY & EQUIPMEN | 617.60 | 0.00 | 617.60 | 617.60 | 20,480.00 | 19,862.40 | 96.98 |
| 541-0411 | BUILDINGS & STRUCTUR | 694.38 | 2,100.00 | 796.88 | 2,896.88 | 10,400.00 | 7,503.12 | 72.15 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 842.50 | 9,965.00 | 2,145.00 | 12,110.00 | 28,087.00 | 15,977.00 | 56.88 |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| | | 2,154.48 | 12,065.00 | 3,559.48 | 15,624.48 | 59,967.00 | 44,342.52 | 73.94 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0501 | COMMUNICATIONS | 40.00 | 0.00 | 40.00 | 40.00 | 960.00 | 920.00 | 95.83 |
| 541-0513 | TRAINING | 5.00 | 0.00 | 5.00 | 5.00 | 200.00 | 195.00 | 97.50 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| | | 45.00 | 0.00 | 45.00 | 45.00 | 1,360.00 | 1,315.00 | 96.69 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 541-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 541-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 10,303.07 | 12,065.00 | 19,136.95 | 31,201.95 | 155,140.00 | 123,938.05 | 79.89 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 6,807.69 | 0.00 | 9,076.92 | 9,076.92 | 59,000.00 | 49,923.08 | 84.62 |
| 542-0010-02 | NON EXEMPT | 8,111.01 | 0.00 | 10,656.13 | 10,656.13 | 68,791.00 | 58,134.87 | 84.51 |
| 542-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0060 | OVERTIME | 174.17 | 0.00 | 186.79 | 186.79 | 600.00 | 413.21 | 68.87 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 225.28 | 0.00 | 371.61 | 371.61 | 2,414.00 | 2,042.39 | 84.61 |
| 542-0080 | TMRS | 0.00 | 0.00 | 1,340.65 | 1,340.65 | 16,630.00 | 15,289.35 | 91.94 |
| 542-0081 | GROUP INSURANCE | 0.00 | 0.00 | 3,304.98 | 3,304.98 | 20,125.00 | 16,820.02 | 83.58 |
| 542-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 681.24 | 681.24 | 670.00 | ( 11.24) | ( 1.68) |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 412.00 | 412.00 | 100.00 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.00 | 2,267.00 | 100.00 |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,318.15 | 0.00 | 25,618.32 | 25,618.32 | 170,909.00 | 145,290.68 | 85.01 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 171.75 | 0.00 | 171.75 | 171.75 | 800.00 | 628.25 | 78.53 |
| 542-0107 | BOOKS & PERIODICALS | 99.49 | 0.00 | 99.49 | 99.49 | 500.00 | 400.51 | 80.10 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 271.24 | 0.00 | 271.24 | 271.24 | 1,300.00 | 1,028.76 | 79.14 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 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 | 700.00 | 700.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 140.00 | 0.00 | 140.00 | 140.00 | 1,680.00 | 1,540.00 | 91.67 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 1,200.00 | 1,200.00 | 9,600.00 | 8,400.00 | 87.50 |
| 542-0513 | TRAINING EXPENSE | 300.00 | 0.00 | 785.00 | 785.00 | 1,900.00 | 1,115.00 | 58.68 |
| 542-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0550 | TRAVEL EXPENSE | 1,045.69 | 0.00 | 1,221.69 | 1,221.69 | 5,744.00 | 4,522.31 | 78.73 |
| 542-0551 | DUES & MEMBERSHIPS | 135.00 | 0.00 | 135.00 | 135.00 | 550.00 | 415.00 | 75.45 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 2,420.69 | 0.00 | 3,481.69 | 3,481.69 | 19,474.00 | 15,992.31 | 82.12 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 542-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 542-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 18,010.08 | 0.00 | 29,371.25 | 29,371.25 | 192,383.00 | 163,011.75 | 84.73 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 543-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0010-01 | EXEMPT | 16,667.16 | 0.00 | 22,222.93 | 22,222.93 | 148,700.00 | 126,477.07 | 85.06 |
| 543-0010-02 | NON EXEMPT | 55,890.85 | 0.00 | 73,795.10 | 73,795.10 | 482,980.00 | 409,184.90 | 84.72 |
| 543-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0040 | TEMPORARY EMPLOYEES | 2,915.50 | 0.00 | 3,604.00 | 3,604.00 | 45,000.00 | 41,396.00 | 91.99 |
| 543-0060 | OVERTIME | 5,711.37 | 0.00 | 6,702.31 | 6,702.31 | 35,000.00 | 28,297.69 | 80.85 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 1,362.68 | 0.00 | 2,130.35 | 2,130.35 | 16,170.00 | 14,039.65 | 86.83 |
| 543-0080 | TMRS | 0.00 | 0.00 | 6,065.55 | 6,065.55 | 86,352.00 | 80,286.45 | 92.98 |
| 543-0081 | GROUP INSURANCE | 0.00 | 0.00 | 26,149.11 | 26,149.11 | 132,902.00 | 106,752.89 | 80.32 |
| 543-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 18,257.19 | 18,257.19 | 17,956.00 | ( 301.19) | ( 1.68) |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 24.82 | 24.82 | 3,411.00 | 3,386.18 | 99.27 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 7,773.00 | 7,773.00 | 100.00 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 82,547.56 | 0.00 | 158,951.36 | 158,951.36 | 976,244.00 | 817,292.64 | 83.72 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 110.05 | 0.00 | 322.48 | 322.48 | 1,000.00 | 677.52 | 67.75 |
| 543-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 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 | 82.06 | 0.00 | 82.06 | 82.06 | 790.00 | 707.94 | 89.61 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 543-0115 | LAMPS & GLOBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 543-0130 | WEARING APPAREL/UNIF | 2,084.69 | 0.00 | 2,881.30 | 2,881.30 | 18,000.00 | 15,118.70 | 83.99 |
| 543-0150 | MINOR TOOLS & EQUIPM | 3,334.40 | 0.00 | 3,334.40 | 3,334.40 | 5,000.00 | 1,665.60 | 33.31 |
| 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 |
| | | 5,611.20 | 0.00 | 6,620.24 | 6,620.24 | 36,390.00 | 29,769.76 | 81.81 |
| 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 | 1,478.19 | 0.00 | 1,478.19 | 1,478.19 | 7,000.00 | 5,521.81 | 78.88 |
| 543-0411 | BUILDINGS & STRUCTUR | 199.75 | 0.00 | 199.75 | 199.75 | 0.00 | ( 199.75) | 0.00 |
| 543-0412 | LANDSCAPE | 3,140.63 | 20,038.32 | 3,140.63 | 23,178.95 | 60,000.00 | 36,821.05 | 61.37 |
| 543-0413 | PADRE BLVD MEDIANS | 276.56 | 0.00 | 276.56 | 276.56 | 0.00 | ( 276.56) | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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 |
|---|---|---|---|---|---|---|---|---|
| 543-0416 | STREETS & RIGHT OF W | 352.00 | 1,052.00 | 352.00 | 1,404.00 | 38,000.00 | 36,596.00 | 96.31 |
| 543-0417 | STORM SEWERS | 355.41 | 0.00 | 355.41 | 355.41 | 25,000.00 | 24,644.59 | 98.58 |
| 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 |
| 543-0427 | PLUMBING | 32.98 | 0.00 | 32.98 | 32.98 | 0.00 | ( 32.98) | 0.00 |
| 543-0432 | CAUSEWAY LIGHTS | 512.91 | 0.00 | 512.91 | 512.91 | 6,000.00 | 5,487.09 | 91.45 |
| 543-0433 | PARKS REPAIRS & MAIN | 636.25 | 0.00 | 636.25 | 636.25 | 10,000.00 | 9,363.75 | 93.64 |
| | | 6,984.68 | 21,090.32 | 6,984.68 | 28,075.00 | 146,000.00 | 117,925.00 | 80.77 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 360.00 | 0.00 | 360.00 | 360.00 | 4,800.00 | 4,440.00 | 92.50 |
| 543-0510 | RENTAL OF EQUIPMENT | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 25,000.00 | 23,700.00 | 94.80 |
| 543-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 350.00 | 350.00 | 9,000.00 | 8,650.00 | 96.11 |
| 543-0513 | TRAINING EXPENSE | 595.00 | 0.00 | 595.00 | 595.00 | 2,555.00 | 1,960.00 | 76.71 |
| 543-0530 | PROFESSIONAL SERVICE | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | ( 600.00) | 0.00 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 543-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,280.00 | 4,280.00 | 100.00 |
| 543-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 100.00 |
| | | 2,305.00 | 1,300.00 | 1,905.00 | 3,205.00 | 47,195.00 | 43,990.00 | 93.21 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 543-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1009 | STREETS/SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 543-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 97,448.44 | 22,390.32 | 174,461.28 | 196,851.60 | 1,205,829.00 | 1,008,977.40 | 83.67 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 2,444.74 | 0.00 | 2,444.74 | 2,444.74 | 6,015.00 | 3,570.26 | 59.36 |
| | | 2,444.74 | 0.00 | 2,444.74 | 2,444.74 | 8,515.00 | 6,070.26 | 71.29 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 544-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 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 | 2,500.00 | 2,500.00 | 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 | 5,855.00 | 5,855.00 | 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 | | 2,444.74 | 0.00 | 2,444.74 | 2,444.74 | 16,370.00 | 13,925.26 | 85.07 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 290.64 | 0.00 | 290.64 | 290.64 | 5,500.00 | 5,209.36 | 94.72 |
| 570-0108 | POSTAGE | 47.40 | 0.00 | 47.40 | 47.40 | 15,000.00 | 14,952.60 | 99.68 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 235.64 | 0.00 | 235.64 | 235.64 | 1,000.00 | 764.36 | 76.44 |
| | | 573.68 | 0.00 | 573.68 | 573.68 | 21,500.00 | 20,926.32 | 97.33 |
| MISCELLANEOUS | | | | | | | | |
| 570-0301 | BANK CHARGES | 73.49 | 0.00 | 363.81 | 363.81 | 6,000.00 | 5,636.19 | 93.94 |
| | | 73.49 | 0.00 | 363.81 | 363.81 | 6,000.00 | 5,636.19 | 93.94 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 570-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0510 | RENTAL OF EQUIPMENT | 0.00 | 39,077.40 | 0.00 | 39,077.40 | 44,372.00 | 5,294.60 | 11.93 |
| 570-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 570-0529 | CREDIT CARD FEES | 445.39 | 0.00 | 948.65 | 948.65 | 13,000.00 | 12,051.35 | 92.70 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 19,715.91 | 0.00 | 19,715.91 | 19,715.91 | 180,000.00 | 160,284.09 | 89.05 |
| 570-0581 | WATER, SEWER, & GARB | 10,723.68 | 0.00 | 11,212.12 | 11,212.12 | 125,000.00 | 113,787.88 | 91.03 |
| | | 30,884.98 | 39,077.40 | 31,876.68 | 70,954.08 | 368,372.00 | 297,417.92 | 80.74 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 570-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-1011 | INFORMATION TECHNOLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 | 19,350.13 | 0.00 | 21,972.58 | 21,972.58 | 38,000.00 | 16,027.42 | 42.18 |
| 570-9015 | C.C. APPRAISAL DISTR | 0.00 | 0.00 | 0.00 | 0.00 | 94,309.00 | 94,309.00 | 100.00 |
| 570-9020 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 100.00 |
| 570-9025 | INVESTMENT ADVISORY | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 570-9026 | APPRAISAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9027 | HARLINGEN EMER MED S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9030 | LEGAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100,000.00 | 99,000.00 | 99.00 |
| 570-9032 | ANNEXATION LEGAL COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9050 | AUTOMOBILE LIABILITY | 0.00 | 0.00 | 33,635.00 | 33,635.00 | 35,000.00 | 1,365.00 | 3.90 |
| 570-9051 | GENERAL LIABILITY | 0.00 | 0.00 | 5,669.88 | 5,669.88 | 7,000.00 | 1,330.12 | 19.00 |
| 570-9052 | WINDSTORM INSURANCE | 0.00 | 0.00 | 63,710.86 | 63,710.86 | 82,000.00 | 18,289.14 | 22.30 |
| 570-9053 | FLOOD INSURANCE | 4,190.00 | 0.00 | 4,190.00 | 4,190.00 | 21,000.00 | 16,810.00 | 80.05 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 28,523.52 | 28,523.52 | 28,000.00 | ( 523.52) | ( 1.87) |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 20,294.00 | 20,294.00 | 23,000.00 | 2,706.00 | 11.77 |
| 570-9061 | ERRORS & OMISSIONS | 0.00 | 0.00 | 15,119.00 | 15,119.00 | 19,000.00 | 3,881.00 | 20.43 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,540.13 | 0.00 | 194,114.84 | 194,114.84 | 482,809.00 | 288,694.16 | 59.79 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 100.00 |
| 570-9175 | ELECTION EXPENSE | 2,597.42 | 0.00 | 4,848.05 | 4,848.05 | 8,000.00 | 3,151.95 | 39.40 |
| | | 2,597.42 | 0.00 | 4,848.05 | 4,848.05 | 13,700.00 | 8,851.95 | 64.61 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 570-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 57,669.70 | 39,077.40 | 231,777.06 | 270,854.46 | 892,381.00 | 621,526.54 | 69.65 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0535 | BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATER | 236.76 | 0.00 | 236.76 | 236.76 | 3,500.00 | 3,263.24 | 93.24 |
| 572-0558-01 | SPEC EVENTS-TSF TO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 236.76 | 0.00 | 236.76 | 236.76 | 3,500.00 | 3,263.24 | 93.24 |
| 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 |
| 572-1006 | LAND ACQUISITION | 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 | 0.00 | 0.00 | 0.00 |
| 572-9476 | TRANSPORTATION MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 99,683.00 | 99,683.00 | 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 | 85,671.00 | 0.00 | 85,671.00 | 85,671.00 | 85,671.00 | 0.00 | 0.00 |
| 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 |
| 572-9481 | TSF TO CAPITAL REPLA | 255,000.00 | 0.00 | 255,000.00 | 255,000.00 | 255,000.00 | 0.00 | 0.00 |
| 572-9482 | TSF TO HURRICANE FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 340,671.00 | 0.00 | 340,671.00 | 340,671.00 | 440,354.00 | 99,683.00 | 22.64 |
| 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 | 0.00 | 0.00 | 0.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9085 | ANIMAL SERVICES | 0.00 | 45,000.00 | 11,250.00 | 56,250.00 | 45,000.00 | ( 11,250.00) | ( 25.00) |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | | 0.00 | 45,000.00 | 12,000.00 | 57,000.00 | 55,500.00 | ( 1,500.00) | ( 2.70) |
| 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 | 0.00 | 0.00 | 0.00 |
| 572-9177 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 143,073.00 | 143,073.00 | 100.00 |
| 572-9179 | HOLIDAY LIGHTS | 263.00 | 2,992.00 | 263.00 | 3,255.00 | 17,000.00 | 13,745.00 | 80.85 |
| 572-9180 | HOLIDAY LIGHTS - CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9182 | LAND USE INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 263.00 | 2,992.00 | 263.00 | 3,255.00 | 160,073.00 | 156,818.00 | 97.97 |
| MISC ADJUSTMENTS | | | | | | | | |
| 572-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 341,170.76 | 47,992.00 | 353,170.76 | 401,162.76 | 659,427.00 | 258,264.24 | 39.16 |