

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT<br>NUMBERS                  | ACCOUNT<br>DESCRIPTION | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|-------------------------------------|------------------------|--------------|--------------|--------------|--------|-------------------------------|-------------------------|--------------------------------|
| <u>GOODS AND SUPPLIES</u>           |                        |              |              |              |        |                               |                         |                                |
| 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                           |
|                                     |                        | =====        | =====        | =====        | =====  | =====                         | =====                   | =====                          |
| <u>MISCELLANEOUS SERVICES</u>       |                        |              |              |              |        |                               |                         |                                |
| 511-0530                            | PROFESSIONAL SERVICE   | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                          | 0.00                    | 0.00                           |
| 511-0550-021                        | ALITA BAGLEY           | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00                      | 3,000.00                | 100.00                         |
| 511-0550-024                        | BARRY PATEL            | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                          | 0.00                    | 0.00                           |
| 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         | 110.39       | 110.39 | 5,000.00                      | 4,889.61                | 97.79                          |
| 511-0550-028                        | THERESA METTY          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                          | 0.00                    | 0.00                           |
| 511-0550-029                        | PAUL MUNARRIZ          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                          | 0.00                    | 0.00                           |
| 511-0550-030                        | RON PITCOCK            | 0.00         | 0.00         | 0.00         | 0.00   | 0.00                          | 0.00                    | 0.00                           |
| 511-0550-031                        | KEN MEDDERS            | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00                      | 3,000.00                | 100.00                         |
| 511-0550-032                        | EVA-JEAN DALTON        | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00                      | 3,000.00                | 100.00                         |
| 511-0550-033                        | JOE RICCO              | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00                      | 3,000.00                | 100.00                         |
| 511-0550-034                        | KERRY SCHWARTZ         | 0.00         | 0.00         | 0.00         | 0.00   | 3,000.00                      | 3,000.00                | 100.00                         |
|                                     |                        | =====        | =====        | =====        | =====  | =====                         | =====                   | =====                          |
|                                     |                        | 0.00         | 0.00         | 110.39       | 110.39 | 20,000.00                     | 19,889.61               | 99.45                          |
|                                     |                        | =====        | =====        | =====        | =====  | =====                         | =====                   | =====                          |
| <u>OTHER</u>                        |                        |              |              |              |        |                               |                         |                                |
| 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                           |
|                                     |                        | =====        | =====        | =====        | =====  | =====                         | =====                   | =====                          |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                        |              |              |              |        |                               |                         |                                |
| 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                           |
|                                     |                        | =====        | =====        | =====        | =====  | =====                         | =====                   | =====                          |
| <u>MISC ADJUSTMENTS</u>             |                        |              |              |              |        |                               |                         |                                |
| 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         | 110.39       | 110.39 | 20,000.00                     | 19,889.61               | 99.45                          |



## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

MISCELLANEOUS SERVICES





FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS    | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|---------------------------|-----------|-------------------------|----------------------|--------------------------|
| 513-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00                      | 0.00      | 391.00                  | 391.00               | 100.00                   |
| 513-0550                  | TRAVEL EXPENSE (     | 6.00)        | 0.00         | 1,019.60                  | 1,019.60  | 4,815.00                | 3,795.40             | 78.82                    |
| 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      | 1,200.00                | 1,200.00             | 100.00                   |
|                           |                      | 494.00       | 0.00         | 1,644.60                  | 1,644.60  | 16,396.00               | 14,751.40            | 89.97                    |
| 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          |                      |              |              |                           |           |                         |                      |                          |
|                           |                      | 31,163.20    | 0.00         | 65,301.25                 | 65,301.25 | 448,225.00              | 382,923.75           | 85.43                    |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

|                               |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|-------------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT                       | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                       | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====                         | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>PERSONNEL SERVICES</u>     |                      |              |              |              |           |            |              |           |
| 514-0010                      | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0010-01                   | EXEMPT               | 7,130.78     | 0.00         | 14,261.56    | 14,261.56 | 92,700.00  | 78,438.44    | 84.62     |
| 514-0010-02                   | NON-EXEMPT           | 2,920.17     | 0.00         | 5,844.87     | 5,844.87  | 37,419.00  | 31,574.13    | 84.38     |
| 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             | 332.53       | 0.00         | 513.92       | 513.92    | 2,000.00   | 1,486.08     | 74.30     |
| 514-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0070                      | MEDICARE             | 226.60       | 0.00         | 374.33       | 374.33    | 2,484.00   | 2,109.67     | 84.93     |
| 514-0080                      | TMRS                 | 2,013.51     | 0.00         | 2,013.51     | 2,013.51  | 17,687.00  | 15,673.49    | 88.62     |
| 514-0081                      | GROUP INSURANCE      | 139.49       | 0.00         | 2,339.97     | 2,339.97  | 14,708.00  | 12,368.03    | 84.09     |
| 514-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 287.16       | 287.16    | 361.00     | 73.84        | 20.45     |
| 514-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 284.00     | 284.00       | 100.00    |
| 514-0085                      | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 1,347.00   | 1,347.00     | 100.00    |
| 514-0090                      | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                               |                      | 12,763.08    | 0.00         | 25,635.32    | 25,635.32 | 168,990.00 | 143,354.68   | 84.83     |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |           |            |              |           |
| 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    |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |           |            |              |           |
| 514-0401                      | FURNITURE AND FIXTUR | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 514-0415                      | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                               |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |           |            |              |           |
| 514-0501                      | COMMUNICATIONS       | 100.00       | 0.00         | 100.00       | 100.00    | 1,200.00   | 1,100.00     | 91.67     |
| 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          | 229.20       | 0.00         | 229.20       | 229.20    | 3,000.00   | 2,770.80     | 92.36     |
| 514-0550                      | TRAVEL EXPENSE       | 1,157.29     | 0.00         | 1,379.29     | 1,379.29  | 3,400.00   | 2,020.71     | 59.43     |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT<br>NUMBERS                  | ACCOUNT<br>DESCRIPTION | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|-------------------------------------|------------------------|--------------|--------------|--------------|-----------|-------------------------------|-------------------------|--------------------------------|
| 514-0551                            | DUES & MEMBERSHIPS     | 0.00         | 0.00         | 0.00         | 0.00      | 1,509.00                      | 1,509.00                | 100.00                         |
|                                     |                        | 1,636.49     | 0.00         | 1,858.49     | 1,858.49  | 12,644.00                     | 10,785.51               | 85.30                          |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                        |              |              |              |           |                               |                         |                                |
| 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                           |
| <u>OTHER SERVICES</u>               |                        |              |              |              |           |                               |                         |                                |
| 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                           |
| <u>MISC ADJUSTMENTS</u>             |                        |              |              |              |           |                               |                         |                                |
| 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                           |
| <br>                                |                        |              |              |              |           |                               |                         |                                |
| DEPARTMENT TOTAL                    |                        | 14,399.57    | 0.00         | 27,493.81    | 27,493.81 | 182,634.00                    | 155,140.19              | 84.95                          |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

REPAIR AND MAINTENANCE



FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

|                               |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|-------------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                       | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                       | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                         | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| <u>PERSONNEL SERVICES</u>     |                      |              |              |              |           |            |              |         |
| 516-0010                      | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0010-01                   | EXEMPT               | 11,013.22    | 0.00         | 22,026.44    | 22,026.44 | 94,760.00  | 72,733.56    | 76.76   |
| 516-0010-02                   | NON EXEMPT           | 2,773.12     | 0.00         | 5,546.24     | 5,546.24  | 84,460.00  | 78,913.76    | 93.43   |
| 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             | 26.00        | 0.00         | 149.49       | 149.49    | 2,000.00   | 1,850.51     | 92.53   |
| 516-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 516-0070                      | MEDICARE             | 293.48       | 0.00         | 489.01       | 489.01    | 3,407.00   | 2,917.99     | 85.65   |
| 516-0080                      | TMRS                 | 2,728.37     | 0.00         | 2,728.37     | 2,728.37  | 24,261.00  | 21,532.63    | 88.75   |
| 516-0081                      | GROUP INSURANCE      | 210.43       | 0.00         | 3,685.22     | 3,685.22  | 22,089.00  | 18,403.78    | 83.32   |
| 516-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 394.55       | 394.55    | 496.00     | 101.45       | 20.45   |
| 516-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 425.00     | 425.00       | 100.00  |
| 516-0085                      | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 1,294.00   | 1,294.00     | 100.00  |
| 516-0090                      | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                               |                      | 17,044.62    | 0.00         | 35,019.32    | 35,019.32 | 233,192.00 | 198,172.68   | 84.98   |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |           |            |              |         |
| 516-0101                      | OFFICE SUPPLIES      | 147.00       | 0.00         | 201.96       | 201.96    | 1,400.00   | 1,198.04     | 85.57   |
| 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    |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                               |                      | 147.00       | 0.00         | 201.96       | 201.96    | 1,500.00   | 1,298.04     | 86.54   |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |           |            |              |         |
| 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    |
|                               |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |           |            |              |         |
| 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     | 175.00       | 0.00         | 175.00       | 175.00    | 7,700.00   | 7,525.00     | 97.73   |
| 516-0514                      | TUITION ASSISTANCE   | 0.00         | 0.00         | 83.33        | 83.33     | 27,500.00  | 27,416.67    | 99.70   |
| 516-0530                      | PROFESSIONAL SERVICE | 276.25       | 0.00         | 808.99       | 808.99    | 51,825.00  | 51,016.01    | 98.44   |
| 516-0540                      | ADVERTISING          | 45.00        | 0.00         | 45.00        | 45.00     | 500.00     | 455.00       | 91.00   |
| 516-0550                      | TRAVEL EXPENSE       | 24.41        | 0.00         | 24.41        | 24.41     | 4,449.00   | 4,424.59     | 99.45   |









## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE |            | -----        |              | CURRENT  |              | BUDGET  |
|--------------------|----------------------|--------------|--------------|--------------|------------|--------------|--------------|----------|--------------|---------|
| ACCOUNT            | ACCOUNT              |              |              |              |            |              |              | MODIFIED | UNENCUMBERED |         |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET       | BALANCE      |          |              | PERCENT |
| =====              | =====                | =====        | =====        | =====        | =====      | =====        | =====        | =====    | =====        | =====   |
| PERSONNEL SERVICES |                      |              |              |              |            |              |              |          |              |         |
| 522-0010           | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |          | 0.00         | 0.00    |
| 522-0010-01        | EXEMPT               | 6,023.08     | 0.00         | 12,046.16    | 12,046.16  | 78,300.00    | 66,253.84    |          |              | 84.62   |
| 522-0010-02        | NON EXEMPT           | 107,437.40   | 0.00         | 218,800.08   | 218,800.08 | 1,360,047.00 | 1,141,246.92 |          |              | 83.91   |
| 522-0010-03        | EMS PERSONNEL COST   | 0.00         | 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         | 0.00    |
| 522-0030           | LABOR                | 0.00         | 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         | 0.00    |
| 522-0060           | OVERTIME             | 11,097.73    | 0.00         | 25,472.23    | 25,472.23  | 190,000.00   | 164,527.77   |          |              | 86.59   |
| 522-0061           | ACTING PAY           | 300.52       | 0.00         | 853.31       | 853.31     | 6,800.00     | 5,946.69     |          |              | 87.45   |
| 522-0066           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |          | 0.00         | 0.00    |
| 522-0070           | MEDICARE             | 2,923.75     | 0.00         | 4,677.60     | 4,677.60   | 31,936.00    | 27,258.40    |          |              | 85.35   |
| 522-0080           | TMRS                 | 25,127.97    | 0.00         | 25,127.97    | 25,127.97  | 227,231.00   | 202,103.03   |          |              | 88.94   |
| 522-0081           | GROUP INSURANCE      | 1,632.09     | 0.00         | 34,155.58    | 34,155.58  | 201,532.00   | 167,376.42   |          |              | 83.05   |
| 522-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 26,647.98    | 26,647.98  | 34,485.00    | 7,837.02     |          |              | 22.73   |
| 522-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00       | 3,792.00     | 3,792.00     |          |              | 100.00  |
| 522-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00       | 11,043.00    | 11,043.00    |          |              | 100.00  |
| 522-0087           | HOLIDAY PAY          | 14,676.08    | 0.00         | 14,676.08    | 14,676.08  | 63,611.00    | 48,934.92    |          |              | 76.93   |
| 522-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |          | 0.00         | 0.00    |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        |          | =====        | =====   |
|                    |                      | 169,218.62   | 0.00         | 362,456.99   | 362,456.99 | 2,208,777.00 | 1,846,320.01 |          |              | 83.59   |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        |          | =====        | =====   |
| GOODS AND SUPPLIES |                      |              |              |              |            |              |              |          |              |         |
| 522-0101           | OFFICE SUPPLIES      | 840.25       | 0.00         | 982.30       | 982.30     | 3,500.00     | 2,517.70     |          |              | 71.93   |
| 522-0102           | LOCAL MEETINGS       | 61.94        | 0.00         | 61.94        | 61.94      | 900.00       | 838.06       |          |              | 93.12   |
| 522-0104           | FUELS & LUBRICANTS   | 0.00         | 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       | 500.00       | 500.00       |          |              | 100.00  |
| 522-0106           | FIRE PREVENTION      | 410.23       | 0.00         | 410.23       | 410.23     | 2,500.00     | 2,089.77     |          |              | 83.59   |
| 522-0107           | BOOKS & PERIODICALS  | 283.00       | 0.00         | 518.00       | 518.00     | 2,500.00     | 1,982.00     |          |              | 79.28   |
| 522-0113           | BATTERIES            | 0.00         | 0.00         | 59.94        | 59.94      | 500.00       | 440.06       |          |              | 88.01   |
| 522-0114           | MEDICAL SUPPLIES     | 6,763.33     | 11,172.12    | 8,666.92     | 19,839.04  | 45,000.00    | 25,160.96    |          |              | 55.91   |
| 522-0117           | SAFETY SUPPLIES      | 0.00         | 14,104.00    | 88.99        | 14,192.99  | 18,000.00    | 3,807.01     |          |              | 21.15   |
| 522-0130           | WEARING APPAREL      | 1,097.98     | 2,862.00     | 1,751.26     | 4,613.26   | 13,000.00    | 8,386.74     |          |              | 64.51   |
| 522-0150           | MINOR TOOLS & EQUIPM | 284.87       | 0.00         | 364.31       | 364.31     | 27,000.00    | 26,635.69    |          |              | 98.65   |
| 522-0160           | LAUNDRY & JANITORIAL | 551.76       | 0.00         | 1,000.00     | 1,000.00   | 3,500.00     | 2,500.00     |          |              | 71.43   |
| 522-0170           | DORM AND KITCHEN SUP | 114.24       | 0.00         | 144.18       | 144.18     | 2,000.00     | 1,855.82     |          |              | 92.79   |
| 522-0172           | PHYSICAL AND TRAININ | 0.00         | 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         | 0.00    |
| 522-0190           | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |          | 0.00         | 0.00    |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        |          | =====        | =====   |
|                    |                      | 10,407.60    | 28,138.12    | 14,048.07    | 42,186.19  | 118,900.00   | 76,713.81    |          |              | 64.52   |
|                    |                      | =====        | =====        | =====        | =====      | =====        | =====        |          | =====        | =====   |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

|                  | -- MONTH --         | -----        | YEAR TO DATE | -----        | CURRENT<br>MODIFIED | UNENCUMBERED | BUDGET            |
|------------------|---------------------|--------------|--------------|--------------|---------------------|--------------|-------------------|
| ACCOUNT NUMBERS  | ACCOUNT DESCRIPTION | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS              | BUDGET       | PERCENT REMAINING |
| =====            | =====               | =====        | =====        | =====        | =====               | =====        | =====             |
| OTHER SERVICES   |                     |              |              |              |                     |              |                   |
| 522-9045         | SPRING BREAK        | 0.00         | 0.00         | 0.00         | 0.00                | 40,000.00    | 100.00            |
| 522-9078         | EMS BILLING         | 4,644.38     | 0.00         | 4,644.38     | 4,644.38            | 40,000.00    | 88.39             |
|                  |                     | =====        | =====        | =====        | =====               | =====        | =====             |
|                  |                     | 4,644.38     | 0.00         | 4,644.38     | 4,644.38            | 80,000.00    | 94.19             |
|                  |                     | =====        | =====        | =====        | =====               | =====        | =====             |
| 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              |
|                  |                     | =====        | =====        | =====        | =====               | =====        | =====             |
|                  |                     |              |              |              |                     |              |                   |
| DEPARTMENT TOTAL |                     | 227,734.32   | 38,138.12    | 430,192.13   | 468,330.25          | 2,531,104.00 | 81.50             |
|                  |                     | =====        | =====        | =====        | =====               | =====        | =====             |



:01 -GENERAL FUND

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

:

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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      | 12,375.00  | 12,375.00    | 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         | 825.00       | 825.00    | 2,004.00   | 1,179.00     | 58.83   |
| 532-0530                  | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00      | 400.00     | 400.00       | 100.00  |
| 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         | 295.00       | 295.00    | 3,000.00   | 2,705.00     | 90.17   |
| 532-0545                  | LOT MOWING           | 970.00       | 0.00         | 1,494.00     | 1,494.00  | 11,000.00  | 9,506.00     | 86.42   |
| 532-0550                  | TRAVEL EXPENSE       | 773.90       | 0.00         | 2,062.43     | 2,062.43  | 5,031.00   | 2,968.57     | 59.01   |
| 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    |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                      | 2,203.90     | 0.00         | 5,136.43     | 5,136.43  | 42,420.00  | 37,283.57    | 87.89   |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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   | 0.00         | 0.00         | 0.00         | 0.00      | 1,000.00   | 1,000.00     | 100.00  |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00      | 1,000.00   | 1,000.00     | 100.00  |
|                           |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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          |                      |              |              |              |           |            |              |         |
|                           |                      | 33,170.25    | 700.00       | 80,817.03    | 81,517.03 | 462,029.00 | 380,511.97   | 82.36   |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

|                    |                      | -- MONTH --  | -----        | YEAR TO DATE |           | CURRENT    |              | BUDGET  |
|--------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT            | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====              | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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           | 5,750.18     | 0.00         | 11,561.83    | 11,561.83 | 74,273.00  | 62,711.17    | 84.43   |
| 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             | 43.04        | 0.00         | 251.36       | 251.36    | 5,000.00   | 4,748.64     | 94.97   |
| 540-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 540-0070           | MEDICARE             | 126.80       | 0.00         | 213.04       | 213.04    | 1,490.00   | 1,276.96     | 85.70   |
| 540-0080           | TMRS                 | 1,175.83     | 0.00         | 1,175.83     | 1,175.83  | 10,613.00  | 9,437.17     | 88.92   |
| 540-0081           | GROUP INSURANCE      | 118.44       | 0.00         | 2,377.94     | 2,377.94  | 14,377.00  | 11,999.06    | 83.46   |
| 540-0083           | WORKERS COMPENSATION | 0.00         | 0.00         | 1,602.86     | 1,602.86  | 2,015.00   | 412.14       | 20.45   |
| 540-0084           | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 284.00     | 284.00       | 100.00  |
| 540-0085           | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 1,044.00   | 1,044.00     | 100.00  |
| 540-0090           | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                    |                      | 7,214.29     | 0.00         | 17,182.86    | 17,182.86 | 109,096.00 | 91,913.14    | 84.25   |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| GOODS AND SUPPLIES |                      |              |              |              |           |            |              |         |
| 540-0101           | OFFICE SUPPLIES      | 43.97        | 0.00         | 43.97        | 43.97     | 150.00     | 106.03       | 70.69   |
| 540-0104-01        | FUEL & LUBRICANTS PD | 5,621.80     | 0.00         | 5,621.80     | 5,621.80  | 75,000.00  | 69,378.20    | 92.50   |
| 540-0104-02        | FUEL & LUBRICANTS FI | 603.43       | 0.00         | 603.43       | 603.43    | 12,000.00  | 11,396.57    | 94.97   |
| 540-0104-03        | FUEL & LUBRICANTS PW | 2,670.35     | 0.00         | 2,670.35     | 2,670.35  | 30,000.00  | 27,329.65    | 91.10   |
| 540-0104-04        | FUEL & LUBRICANTS EH | 1,119.48     | 0.00         | 1,119.48     | 1,119.48  | 10,000.00  | 8,880.52     | 88.81   |
| 540-0104-05        | FUEL & LUBRICANTS EM | 834.61       | 0.00         | 834.61       | 834.61    | 18,000.00  | 17,165.39    | 95.36   |
| 540-0107           | BOOKS & PERIODICALS  | 0.00         | 0.00         | 0.00         | 0.00      | 350.00     | 350.00       | 100.00  |
| 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         | 996.00       | 996.00    | 7,000.00   | 6,004.00     | 85.77   |
| 540-0111-02        | TIRES & TUBES FD     | 0.00         | 0.00         | 2,670.55     | 2,670.55  | 4,000.00   | 1,329.45     | 33.24   |
| 540-0111-03        | TIRES & TUBES PW     | 0.00         | 0.00         | 169.95       | 169.95    | 3,000.00   | 2,830.05     | 94.34   |
| 540-0111-04        | TIRES & TUBES CE     | 0.00         | 0.00         | 0.00         | 0.00      | 2,000.00   | 2,000.00     | 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            | 41.19        | 0.00         | 41.19        | 41.19     | 0.00 (     | 41.19)       | 0.00    |
| 540-0113-01        | BATTERIES PD         | 281.66       | 0.00         | 281.66       | 281.66    | 2,000.00   | 1,718.34     | 85.92   |
| 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         | 271.26       | 0.00         | 271.26       | 271.26    | 700.00     | 428.74       | 61.25   |
| 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 | 195.25       | 0.00         | 284.10       | 284.10    | 1,800.00   | 1,515.90     | 84.22   |
| 540-0150           | MINOR TOOLS & EQUIPM | 1,326.91     | 0.00         | 1,326.91     | 1,326.91  | 3,350.00   | 2,023.09     | 60.39   |
| 540-0180           | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 540-0190           | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 13,009.91    | 0.00         | 16,935.26    | 16,935.26  | 176,350.00 | 159,414.74   | 90.40   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| REPAIR AND MAINTENANCE    |                      |              |              |              |            |            |              |         |
| 540-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 13,500.00  | 13,500.00    | 100.00  |
| 540-0415                  | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0420                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-0420-01               | REPAIRS & MAINT.- PD | 7,219.73     | 13,524.01    | 7,635.16     | 21,159.17  | 51,000.00  | 29,840.83    | 58.51   |
| 540-0420-02               | REPAIRS & MAINT.- FI | 1,106.57     | 0.00         | 1,640.02     | 1,640.02   | 34,000.00  | 32,359.98    | 95.18   |
| 540-0420-03               | REPAIRS & MAINT.- PW | 3,928.51     | 2,198.35     | 3,991.84     | 6,190.19   | 29,000.00  | 22,809.81    | 78.65   |
| 540-0420-04               | REPAIRS & MAINT.- CO | 2,136.16     | 0.00         | 2,136.16     | 2,136.16   | 15,000.00  | 12,863.84    | 85.76   |
| 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 | 512.44       | 0.00         | 512.44       | 512.44     | 20,000.00  | 19,487.56    | 97.44   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 14,903.41    | 15,722.36    | 15,915.62    | 31,637.98  | 166,500.00 | 134,862.02   | 81.00   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |            |              |         |
| 540-0501                  | COMMUNICATIONS       | 80.00        | 0.00         | 80.00        | 80.00      | 1,200.00   | 1,120.00     | 93.33   |
| 540-0510                  | RENTAL OF EQUIPMENT  | 1,779.00     | 16,165.02    | 3,558.00     | 19,723.02  | 20,000.00  | 276.98       | 1.38    |
| 540-0513                  | TRAINING EXPENSE     | 45.22        | 0.00         | 45.22        | 45.22      | 844.00     | 798.78       | 94.64   |
| 540-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 0.00         | 0.00       | 320.00     | 320.00       | 100.00  |
| 540-0551                  | DUES & MEMBERSHIPS   | 30.00        | 0.00         | 30.00        | 30.00      | 60.00      | 30.00        | 50.00   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 1,934.22     | 16,165.02    | 3,713.22     | 19,878.24  | 22,424.00  | 2,545.76     | 11.35   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| 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       | 0.00         | 80,570.79    | 0.00         | 80,570.79  | 110,000.00 | 29,429.21    | 26.75   |
| 540-1013                  | OTHER FIN USES-LEASE | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 0.00         | 80,570.79    | 0.00         | 80,570.79  | 110,000.00 | 29,429.21    | 26.75   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISC ADJUSTMENTS          |                      |              |              |              |            |            |              |         |
| 540-9996                  | LEASE - FEES         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 540-9997                  | LEASE PAYMENT PRINCI | 0.00         | 0.00         | 83,672.29    | 83,672.29  | 83,673.00  | 0.71         | 0.00    |
| 540-9998                  | LEASE PAYMENT - INTE | 0.00         | 0.00         | 6,663.29     | 6,663.29   | 6,664.00   | 0.71         | 0.01    |
| 540-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 0.00         | 0.00         | 90,335.58    | 90,335.58  | 90,337.00  | 1.42         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| DEPARTMENT TOTAL          |                      | 37,061.83    | 112,458.17   | 144,082.54   | 256,540.71 | 674,707.00 | 418,166.29   | 61.98   |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |           |            |              |         |
| 542-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 542-0010-01            | EXEMPT               | 4,674.62     | 0.00         | 9,349.24     | 9,349.24  | 60,770.00  | 51,420.76    | 84.62   |
| 542-0010-02            | NON EXEMPT           | 5,477.14     | 0.00         | 10,954.26    | 10,954.26 | 71,203.00  | 60,248.74    | 84.62   |
| 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             | 6.50         | 0.00         | 12.84        | 12.84     | 1,500.00   | 1,487.16     | 99.14   |
| 542-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 542-0070               | MEDICARE             | 226.70       | 0.00         | 380.63       | 380.63    | 2,509.00   | 2,128.37     | 84.83   |
| 542-0080               | TMRS                 | 2,119.95     | 0.00         | 2,119.95     | 2,119.95  | 17,869.00  | 15,749.05    | 88.14   |
| 542-0081               | GROUP INSURANCE      | 183.57       | 0.00         | 3,604.64     | 3,604.64  | 21,637.00  | 18,032.36    | 83.34   |
| 542-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 561.60       | 561.60    | 706.00     | 144.40       | 20.45   |
| 542-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 0.00         | 0.00      | 425.00     | 425.00       | 100.00  |
| 542-0085               | LONGEVITY            | 0.00         | 0.00         | 0.00         | 0.00      | 2,447.00   | 2,447.00     | 100.00  |
| 542-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                        |                      | 12,688.48    | 0.00         | 26,983.16    | 26,983.16 | 179,066.00 | 152,082.84   | 84.93   |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |           |            |              |         |
| 542-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 0.00         | 0.00      | 800.00     | 800.00       | 100.00  |
| 542-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00      | 1,000.00   | 1,000.00     | 100.00  |
| 542-0107               | BOOKS & PERIODICALS  | 0.00         | 0.00         | 0.00         | 0.00      | 500.00     | 500.00       | 100.00  |
| 542-0118               | PRINTING             | 0.00         | 0.00         | 0.00         | 0.00      | 200.00     | 200.00       | 100.00  |
| 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      | 300.00     | 300.00       | 100.00  |
| 542-0180               | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00      | 2,800.00   | 2,800.00     | 100.00  |
|                        |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====   |
| 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         | 800.00       | 800.00    | 9,600.00   | 8,800.00     | 91.67   |
| 542-0513               | TRAINING EXPENSE     | 326.00       | 0.00         | 326.00       | 326.00    | 2,875.00   | 2,549.00     | 88.66   |
| 542-0530               | PROFESSIONAL SERVICE | 400.00       | 0.00         | 400.00       | 400.00    | 1,000.00   | 600.00       | 60.00   |
| 542-0540               | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00    |
| 542-0550               | TRAVEL EXPENSE       | 30.00        | 0.00         | 30.00        | 30.00     | 5,744.00   | 5,714.00     | 99.48   |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS                     | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|-------------------------------------|----------------------|--------------|--------------|--------------|-----------|-------------------------|----------------------|--------------------------|
| 542-0551                            | DUES & MEMBERSHIPS   | 160.00       | 0.00         | 160.00       | 160.00    | 930.00                  | 770.00               | 82.80                    |
|                                     |                      | 1,856.00     | 0.00         | 1,856.00     | 1,856.00  | 21,829.00               | 19,973.00            | 91.50                    |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |           |                         |                      |                          |
| 542-1003                            | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 542-1004                            | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 542-1010                            | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                    | 0.00                 | 0.00                     |
|                                     |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |              |           |                         |                      |                          |
| 542-9999                            | 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                     |
| <br>DEPARTMENT TOTAL                |                      |              |              |              |           |                         |                      |                          |
|                                     |                      | 14,544.48    | 0.00         | 28,839.16    | 28,839.16 | 204,395.00              | 175,555.84           | 85.89                    |





### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

[illegible]





FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

|                            |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET  |
|----------------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|---------|
| ACCOUNT                    | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED |         |
| NUMBERS                    | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | PERCENT |
| =====                      | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>INTERFUND TRANSFERS</u> |                      |              |              |              |            |             |              |         |
| 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    |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                            |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>OTHER SERVICES</u>      |                      |              |              |              |            |             |              |         |
| 570-9010                   | TAX COLLECTION SERVI | 8,236.40     | 0.00         | 24,550.53    | 24,550.53  | 39,000.00   | 14,449.47    | 37.05   |
| 570-9015                   | C.C. APPRAISAL DISTR | 0.00         | 0.00         | 0.00         | 0.00       | 95,000.00   | 95,000.00    | 100.00  |
| 570-9020                   | AUDIT                | 0.00         | 0.00         | 0.00         | 0.00       | 14,000.00   | 14,000.00    | 100.00  |
| 570-9025                   | INVESTMENT ADVISORY  | 0.00         | 0.00         | 0.00         | 0.00       | 22,000.00   | 22,000.00    | 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       | 241.74       | 0.00         | 241.74       | 241.74     | 100,000.00  | 99,758.26    | 99.76   |
| 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         | 41,306.00    | 41,306.00  | 37,000.00 ( | 4,306.00) (  | 11.64)  |
| 570-9051                   | GENERAL LIABILITY    | 0.00         | 0.00         | 6,405.96     | 6,405.96   | 11,000.00   | 4,594.04     | 41.76   |
| 570-9052                   | WINDSTORM INSURANCE  | 0.00         | 0.00         | 73,537.38    | 73,537.38  | 90,000.00   | 16,462.62    | 18.29   |
| 570-9053                   | FLOOD INSURANCE      | 2,306.00     | 0.00         | 2,306.00     | 2,306.00   | 22,000.00   | 19,694.00    | 89.52   |
| 570-9055                   | PROPERTY INSURANCE   | 0.00         | 0.00         | 30,280.81    | 30,280.81  | 30,000.00 ( | 280.81) (    | 0.94)   |
| 570-9060                   | OFFICIALS/LAW LIABIL | 0.00         | 0.00         | 23,059.00    | 23,059.00  | 24,000.00   | 941.00       | 3.92    |
| 570-9061                   | ERRORS & OMISSIONS   | 0.00         | 0.00         | 16,044.00    | 16,044.00  | 19,000.00   | 2,956.00     | 15.56   |
| 570-9065                   | OTHER INSURANCES     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                            |                      | 10,784.14    | 0.00         | 217,731.42   | 217,731.42 | 503,000.00  | 285,268.58   | 56.71   |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>SPECIAL PROJECTS</u>    |                      |              |              |              |            |             |              |         |
| 570-9174                   | RECORDS MANAGEMENT   | 0.00         | 0.00         | 306.00       | 306.00     | 5,700.00    | 5,394.00     | 94.63   |
| 570-9175                   | ELECTION EXPENSE     | 2,422.60     | 0.00         | 4,267.34     | 4,267.34   | 8,000.00    | 3,732.66     | 46.66   |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                            |                      | 2,422.60     | 0.00         | 4,573.34     | 4,573.34   | 13,700.00   | 9,126.66     | 66.62   |
|                            |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| <u>MISC ADJUSTMENTS</u>    |                      |              |              |              |            |             |              |         |
| 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           |                      | 30,201.53    | 0.00         | 256,930.33   | 256,930.33 | 985,800.00  | 728,869.67   | 73.94   |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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

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 |
| =====                               | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>MISCELLANEOUS SERVICES</u>       |                      |              |              |              |            |            |              |         |
| 572-0530                            | PROFESSIONAL SERVICE | 0.00         | 40,000.00    | 80.00        | 40,080.00  | 104,606.00 | 64,526.00    | 61.68   |
| 572-0535                            | BOND ISSUANCE EXPENS | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-0558                            | SPECIAL EVENTS MATER | 58.10        | 0.00         | 58.10        | 58.10      | 3,000.00   | 2,941.90     | 98.06   |
| 572-0558-01                         | SPEC EVENTS-TSF TO P | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                                     |                      | 58.10        | 40,000.00    | 138.10       | 40,138.10  | 107,606.00 | 67,467.90    | 62.70   |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |            |            |              |         |
| 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    |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>INTERFUND TRANSFERS</u>          |                      |              |              |              |            |            |              |         |
| 572-9471-01                         | TSF TO LONG RANGE PL | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9472                            | TSF TO STREET IMPROV | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9473                            | TRANSFER TO BEACH AC | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9473-02                         | PADRE BLVD IMPROVEME | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9474                            | TSF TO BAY ACCESS FU | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9475                            | TRANSFER TO LAGUNA B | 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       | 106,836.00 | 106,836.00   | 100.00  |
| 572-9478                            | TSF TO PARKS & REC F | 209,366.00   | 0.00         | 209,366.00   | 209,366.00 | 209,366.00 | 0.00         | 0.00    |
| 572-9481                            | TSF TO CAPITAL REPLA | 225,000.00   | 0.00         | 225,000.00   | 225,000.00 | 225,000.00 | 0.00         | 0.00    |
| 572-9482                            | TSF TO HURRICANE FUN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                                     |                      | 434,366.00   | 0.00         | 434,366.00   | 434,366.00 | 541,202.00 | 106,836.00   | 19.74   |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| <u>OTHER SERVICES</u>               |                      |              |              |              |            |            |              |         |
| 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       | 5,000.00   | 5,000.00     | 100.00  |
| 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    |
| 572-9083                            | BOYS & GIRLS CLUB    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9085                            | ANIMAL SERVICES      | 0.00         | 37,500.00    | 12,500.00    | 50,000.00  | 50,000.00  | 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         | 0.00         | 0.00       | 1,500.00   | 1,500.00     | 100.00  |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                                     |                      | 0.00         | 37,500.00    | 12,500.00    | 50,000.00  | 56,500.00  | 6,500.00     | 11.50   |

NOTATION :

[illegible]