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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 487.60 | 49.00 | 2,046.25 | 2,095.25 | 7,500.00 | 5,404.75 | 72.06 |
| 511-0550-011 | COURTNEY HAYDEN | 175.00 | 39.00 | 1,566.55 | 1,605.55 | 3,500.00 | 1,894.45 | 54.13 |
| 511-0550-016 | JO ANN EVANS | 0.00 | 39.00 | 1,280.36 | 1,319.36 | 3,500.00 | 2,180.64 | 62.30 |
| 511-0550-020 | RICHARD RIDOLFI | 0.00 | 39.00 | 809.05 | 848.05 | 3,500.00 | 2,651.95 | 75.77 |
| 511-0550-021 | ALITA BAGLEY | 175.00 | 39.00 | 1,129.05 | 1,168.05 | 3,500.00 | 2,331.95 | 66.63 |
| 511-0550-022 | SAM LISTI | 0.00 | 39.00 | 1,059.65 | 1,098.65 | 3,500.00 | 2,401.35 | 68.61 |
| | | 837.60 | 244.00 | 7,890.91 | 8,134.91 | 25,000.00 | 16,865.09 | 67.46 |
| OTHER | | | | | | | | |
| 511-0601 | PADRE BLVD IMPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0602 | PLANNING & ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0603 | DEVELOPMENT PLAN & R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0605 | BAY AREA TASK FORCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0606 | BEACH & DUNE TASK FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0607 | FORM BASED CODE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 511-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 837.60 | 244.00 | 7,890.91 | 8,134.91 | 25,000.00 | 16,865.09 | 67.46 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 19,357.46 | 0.00 | 92,666.47 | 92,666.47 | 249,997.12 | 157,330.65 | 62.93 |
| 512-0020 | CLERICAL | 3,519.45 | 0.00 | 16,657.98 | 16,657.98 | 44,366.34 | 27,708.36 | 62.45 |
| 512-0040 | TEMPORARY EMPLOYEEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0060 | OVERTIME | 767.89 | 0.00 | 3,099.80 | 3,099.80 | 8,195.00 | 5,095.20 | 62.17 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 335.84 | 0.00 | 1,692.68 | 1,692.68 | 5,688.10 | 3,995.42 | 70.24 |
| 512-0080 | TMRS | 2,979.55 | 0.00 | 12,032.43 | 12,032.43 | 38,485.44 | 26,453.01 | 68.74 |
| 512-0081 | GROUP INSURANCE | 2,044.19 | 0.00 | 9,938.89 | 9,938.89 | 20,780.48 | 10,841.59 | 52.17 |
| 512-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 983.74 | 983.74 | 1,129.41 | 145.67 | 12.90 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.79 | 1,512.79 | 100.00 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 1,724.00 | 1,724.00 | 1,723.50 | ( 0.50) | ( 0.03) |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,004.38 | 0.00 | 138,795.99 | 138,795.99 | 371,878.18 | 233,082.19 | 62.68 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 607.19 | 326.51 | 2,801.52 | 3,128.03 | 6,000.00 | 2,871.97 | 47.87 |
| 512-0102 | LOCAL MEETINGS | 47.04 | 0.00 | 905.13 | 905.13 | 4,000.00 | 3,094.87 | 77.37 |
| 512-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 300.80 | 300.80 | 1,500.00 | 1,199.20 | 79.95 |
| 512-0130 | WEARING APPAREL | 0.00 | 223.65 | 51.12 | 274.77 | 1,000.00 | 725.23 | 72.52 |
| 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 |
| | | 654.23 | 550.16 | 4,058.57 | 4,608.73 | 12,500.00 | 7,891.27 | 63.13 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 512-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 512-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 100.00 |
| 512-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 3,750.00 | 3,750.00 | 9,000.00 | 5,250.00 | 58.33 |
| 512-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 2,168.00 | 2,168.00 | 5,130.00 | 2,962.00 | 57.74 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 5,097.50 | 5,097.50 | 23,015.00 | 17,917.50 | 77.85 |
| 512-0540 | ADVERTISING | 0.00 | 0.00 | 458.53 | 458.53 | 4,000.00 | 3,541.47 | 88.54 |
| 512-0550 | TRAVEL EXPENSE | 440.98 | 0.00 | 2,992.99 | 2,992.99 | 13,203.00 | 10,210.01 | 77.33 |
| 512-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0550-002 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 512-0551 | DUES & MEMBERSHIPS | 611.00 | 0.00 | 1,852.00 | 1,852.00 | 3,500.00 | 1,648.00 | 47.09 |
| | | 1,801.98 | 0.00 | 16,319.02 | 16,319.02 | 60,248.00 | 43,928.98 | 72.91 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 512-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 512-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 31,460.59 | 550.16 | 159,173.58 | 159,723.74 | 444,626.18 | 284,902.44 | 64.08 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 6,317.44 | 0.00 | 33,040.61 | 33,040.61 | 89,926.83 | 56,886.22 | 63.26 |
| 513-0020 | CLERICAL | 12,292.83 | 0.00 | 58,847.18 | 58,847.18 | 159,562.06 | 100,714.88 | 63.12 |
| 513-0060 | OVERTIME | 44.09 | 0.00 | 855.45 | 855.45 | 9,000.00 | 8,144.55 | 90.50 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 278.66 | 0.00 | 1,460.94 | 1,460.94 | 4,859.59 | 3,398.65 | 69.94 |
| 513-0080 | TMRS | 2,705.48 | 0.00 | 10,293.57 | 10,293.57 | 32,879.79 | 22,586.22 | 68.69 |
| 513-0081 | GROUP INSURANCE | 1,686.58 | 0.00 | 8,136.37 | 8,136.37 | 24,218.93 | 16,082.56 | 66.40 |
| 513-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 833.77 | 833.77 | 957.24 | 123.47 | 12.90 |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 302.50 | 302.50 | 1,292.44 | 989.94 | 76.59 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 790.00 | 790.00 | 790.00 | 0.00 | 0.00 |
| 513-0090 | MERIT ADJUSTMENTS | 3,191.24 | 0.00 | 3,191.24 | 3,191.24 | 0.00 | ( 3,191.24) | 0.00 |
| | | 26,516.32 | 0.00 | 117,751.63 | 117,751.63 | 323,486.88 | 205,735.25 | 63.60 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 37.25 | 88.00 | 409.68 | 497.68 | 2,600.00 | 2,102.32 | 80.86 |
| 513-0102 | LOCAL MEETINGS | 0.00 | 0.00 | ( 242.41) | ( 242.41) | 500.00 | 742.41 | 148.48 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 21.50 | 21.50 | 180.00 | 158.50 | 88.06 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 24.99 | 24.99 | 500.00 | 475.01 | 95.00 |
| 513-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 37.25 | 88.00 | 213.76 | 301.76 | 3,780.00 | 3,478.24 | 92.02 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 750.00 | 750.00 | 1,800.00 | 1,050.00 | 58.33 |
| 513-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 1,479.00 | 1,479.00 | 4,956.00 | 3,477.00 | 70.16 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | ( 137.99) | ( 137.99) | 100.00 | 237.99 | 237.99 |
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,968.77 | 2,968.77 | 11,885.00 | 8,916.23 | 75.02 |
| 513-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 513-0551 | DUES & MEMBERSHIPS | 110.00 | 0.00 | 110.00 | 110.00 | 500.00 | 390.00 | 78.00 |
| | | 860.00 | 0.00 | 5,169.78 | 5,169.78 | 19,241.00 | 14,071.22 | 73.13 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 513-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 513-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 27,413.57 | 88.00 | 123,135.17 | 123,223.17 | 347,507.88 | 224,284.71 | 64.54 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

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 | | | | | | | | |
| 514-0010 | SUPERVISION | 4,567.50 | 0.00 | 21,858.75 | 21,858.75 | 59,377.50 | 37,518.75 | 63.19 |
| 514-0020 | CLERICAL | 2,619.10 | 0.00 | 12,492.07 | 12,492.07 | 33,888.98 | 21,396.91 | 63.14 |
| 514-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0060 | OVERTIME | 54.99 | 0.00 | 653.97 | 653.97 | 500.00 | ( 153.97) | ( 30.79) |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 124.43 | 0.00 | 686.70 | 686.70 | 1,736.90 | 1,050.20 | 60.46 |
| 514-0080 | TMRS | 1,522.17 | 0.00 | 4,982.81 | 4,982.81 | 11,751.77 | 6,768.96 | 57.60 |
| 514-0081 | GROUP INSURANCE | 838.63 | 0.00 | 3,985.01 | 3,985.01 | 9,994.59 | 6,009.58 | 60.13 |
| 514-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 311.68 | 311.68 | 357.84 | 46.16 | 12.90 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 461.94 | 461.94 | 100.00 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 909.75 | 909.75 | 924.00 | 14.25 | 1.54 |
| 514-0090 | MERIT ADJUSTMENTS | 791.70 | 0.00 | 791.70 | 791.70 | 0.00 | ( 791.70) | 0.00 |
| | | 10,518.52 | 0.00 | 46,672.44 | 46,672.44 | 118,993.52 | 72,321.08 | 60.78 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 39.88 | 588.01 | 404.94 | 992.95 | 4,200.00 | 3,207.05 | 76.36 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 42.43 | 42.43 | 250.00 | 207.57 | 83.03 |
| 514-0107 | BOOKS & PUBLICATIONS | 22.00 | 0.00 | 22.00 | 22.00 | 100.00 | 78.00 | 78.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 514-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 514-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 61.88 | 588.01 | 469.37 | 1,057.38 | 4,950.00 | 3,892.62 | 78.64 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 514-0401 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 514-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 514-0511 | AUTO ALLOWANCE | 75.00 | 0.00 | 375.00 | 375.00 | 2,200.00 | 1,825.00 | 82.95 |
| 514-0513 | TRAINING EXPENSE | 119.00 | 149.00 | 439.00 | 588.00 | 3,000.00 | 2,412.00 | 80.40 |
| 514-0530 | PROFESSIONAL SERVICE | 31,847.50 | 92,472.54 | 152,130.77 | 244,603.31 | 244,603.31 | 0.00 | 0.00 |
| 514-0535 | GIS TECHNOLOGY | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 4,000.00 | 2,800.00 | 70.00 |
| 514-0540 | ADVERTISING | 117.90 | 0.00 | 347.15 | 347.15 | 2,500.00 | 2,152.85 | 86.11 |
| 514-0550 | TRAVEL EXPENSE | 758.60 | 0.00 | 1,607.91 | 1,607.91 | 5,400.00 | 3,792.09 | 70.22 |
| 514-0550-001 | CC CHARGES/NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0551 | DUES & MEMBERSHIPS | 55.00 | 0.00 | 55.00 | 55.00 | 750.00 | 695.00 | 92.67 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 32,973.00 | 92,621.54 | 156,154.83 | 248,776.37 | 263,653.31 | 14,876.94 | 5.64 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 514-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 514-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 43,553.40 | 93,209.55 | 203,296.64 | 296,506.19 | 387,596.83 | 91,090.64 | 23.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 5,153.06 | 0.00 | 24,661.07 | 24,661.07 | 66,989.96 | 42,328.89 | 63.19 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 36,946.00 | 36,946.00 | 100.00 |
| 515-0030 | LABOR | 5,486.69 | 0.00 | 26,042.48 | 26,042.48 | 37,555.08 | 11,512.60 | 30.66 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 107.91 | 0.00 | 1,659.29 | 1,659.29 | 5,000.00 | 3,340.71 | 66.81 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 154.83 | 0.00 | 830.74 | 830.74 | 2,754.03 | 1,923.29 | 69.84 |
| 515-0080 | TMRS | 1,729.53 | 0.00 | 5,912.75 | 5,912.75 | 18,633.66 | 12,720.91 | 68.27 |
| 515-0081 | GROUP INSURANCE | 1,197.57 | 0.00 | 5,808.96 | 5,808.96 | 9,952.09 | 4,143.13 | 41.63 |
| 515-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 472.85 | 472.85 | 542.87 | 70.02 | 12.90 |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 189.00 | 189.00 | 732.46 | 543.46 | 74.20 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 254.00 | 254.00 | 254.00 | 0.00 | 0.00 |
| 515-0090 | MERIT ADJUSTMENTS | 2,679.59 | 0.00 | 2,679.59 | 2,679.59 | 0.00 | ( 2,679.59) | 0.00 |
| | | 16,509.18 | 0.00 | 68,510.73 | 68,510.73 | 179,360.15 | 110,849.42 | 61.80 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 0.00 | 88.00 | ( 99.48) | ( 11.48) | 500.00 | 511.48 | 102.30 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 64.50 | 64.50 | 100.00 | 35.50 | 35.50 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 0.00 | 616.95 | 496.99 | 1,113.94 | 2,047.00 | 933.06 | 45.58 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 1,384.68 | 1,384.68 | 2,500.00 | 1,115.32 | 44.61 |
| 515-0190 | SOFTWARE | 5,743.00 | 0.00 | 5,743.00 | 5,743.00 | 11,000.00 | 5,257.00 | 47.79 |
| | | 5,743.00 | 704.95 | 7,589.69 | 8,294.64 | 16,597.00 | 8,302.36 | 50.02 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 515-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 4,177.00 | 4,177.00 | 15,500.00 | 11,323.00 | 73.05 |
| 515-0415 | SERVICE CONTRACTS | 742.05 | 68,148.33 | 43,551.15 | 111,699.48 | 114,700.00 | 3,000.52 | 2.62 |
| | | 742.05 | 68,148.33 | 47,728.15 | 115,876.48 | 131,200.00 | 15,323.52 | 11.68 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 1,940.00 | 0.00 | 17,540.69 | 17,540.69 | 26,880.00 | 9,339.31 | 34.74 |
| 515-0511 | AUTO ALLOWANCE | 75.00 | 0.00 | 375.00 | 375.00 | 2,160.00 | 1,785.00 | 82.64 |
| 515-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 3,035.00 | 3,035.00 | 3,400.00 | 365.00 | 10.74 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 514.05 | 514.05 | 3,900.00 | 3,385.95 | 86.82 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 515-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 616.05 | 616.05 | 0.00 | ( 616.05) | 0.00 |
| 515-0551 | DUES & MEMBERSHIP | 55.00 | 0.00 | 280.00 | 280.00 | 400.00 | 120.00 | 30.00 |
| | | 2,070.00 | 0.00 | 22,360.79 | 22,360.79 | 56,740.00 | 34,379.21 | 60.59 |
| 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 | 4,908.65 | 32,902.82 | 37,811.47 | 51,500.00 | 13,688.53 | 26.58 |
| | | 0.00 | 4,908.65 | 32,902.82 | 37,811.47 | 51,500.00 | 13,688.53 | 26.58 |
| MISC ADJUSTMENTS | | | | | | | | |
| 515-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 25,064.23 | 73,761.93 | 179,092.18 | 252,854.11 | 435,397.15 | 182,543.04 | 41.93 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 4,723.68 | 0.00 | 22,606.18 | 22,606.18 | 61,408.21 | 38,802.03 | 63.19 |
| 516-0020 | CLERICAL | 3,823.78 | 0.00 | 17,947.23 | 17,947.23 | 50,287.99 | 32,340.76 | 64.31 |
| 516-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 116.21 | 116.21 | 0.00 | ( 116.21) | 0.00 |
| 516-0060 | OVERTIME | 8.80 | 0.00 | 80.67 | 80.67 | 1,000.00 | 919.33 | 91.93 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 121.72 | 0.00 | 647.53 | 647.53 | 2,087.66 | 1,440.13 | 68.98 |
| 516-0080 | TMRS | 1,100.79 | 0.00 | 4,649.36 | 4,649.36 | 14,334.96 | 9,685.60 | 67.57 |
| 516-0081 | GROUP INSURANCE | 796.16 | 0.00 | 3,901.85 | 3,901.85 | 13,622.79 | 9,720.94 | 71.36 |
| 516-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 373.28 | 373.28 | 428.56 | 55.28 | 12.90 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 35.69 | 35.69 | 563.48 | 527.79 | 93.67 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 626.00 | 626.00 | 626.00 | 0.00 | 0.00 |
| 516-0090 | MERIT ADJUSTMENTS | 2,456.32 | 0.00 | 2,456.32 | 2,456.32 | 0.00 | ( 2,456.32) | 0.00 |
| | | 13,031.25 | 0.00 | 53,440.32 | 53,440.32 | 144,359.65 | 90,919.33 | 62.98 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 0.00 | 78.00 | 150.21 | 228.21 | 1,400.00 | 1,171.79 | 83.70 |
| 516-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 516-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 78.00 | 150.21 | 228.21 | 1,700.00 | 1,471.79 | 86.58 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 516-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 516-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 4,190.00 | 4,190.00 | 10,895.00 | 6,705.00 | 61.54 |
| 516-0514 | TUITION ASSISTANCE | 0.00 | 0.00 | 16,557.04 | 16,557.04 | 20,000.00 | 3,442.96 | 17.21 |
| 516-0530 | PROFESSIONAL SERVICE | 1,355.25 | 0.00 | 1,488.00 | 1,488.00 | 4,000.00 | 2,512.00 | 62.80 |
| 516-0540 | ADVERTISING | 157.20 | 0.00 | 157.20 | 157.20 | 3,000.00 | 2,842.80 | 94.76 |
| 516-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | ( 104.77) | ( 104.77) | 5,060.00 | 5,164.77 | 102.07 |
| 516-0550-01 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 380.00 | 380.00 | 525.00 | 145.00 | 27.62 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 1,512.45 | 0.00 | 22,667.47 | 22,667.47 | 44,680.00 | 22,012.53 | 49.27 |
| 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 | 0.00 | 0.00 | 262.50 | 262.50 | 5,000.00 | 4,737.50 | 94.75 |
| | | 0.00 | 0.00 | 262.50 | 262.50 | 5,000.00 | 4,737.50 | 94.75 |
| MISC ADJUSTMENTS | | | | | | | | |
| 516-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 14,543.70 | 78.00 | 76,520.50 | 76,598.50 | 195,739.65 | 119,141.15 | 60.87 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 6,407.87 | 0.00 | 30,777.52 | 30,777.52 | 82,405.68 | 51,628.16 | 62.65 |
| 520-0020 | CLERICAL | 2,125.88 | 0.00 | 10,173.14 | 10,173.14 | 27,593.38 | 17,420.24 | 63.13 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 918.57 | 0.00 | 2,652.90 | 2,652.90 | 12,000.00 | 9,347.10 | 77.89 |
| 520-0060 | OVERTIME | 117.84 | 0.00 | 635.75 | 635.75 | 4,000.00 | 3,364.25 | 84.11 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 338.23 | 0.00 | 1,839.64 | 1,839.64 | 3,112.78 | 1,273.14 | 40.90 |
| 520-0080 | TMRS | 631.19 | 0.00 | 2,670.07 | 2,670.07 | 14,500.68 | 11,830.61 | 81.59 |
| 520-0081 | GROUP INSURANCE | 784.37 | 0.00 | 3,815.55 | 3,815.55 | 9,693.20 | 5,877.65 | 60.64 |
| 520-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 390.02 | 390.02 | 447.78 | 57.76 | 12.90 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 88.06 | 88.06 | 630.00 | 541.94 | 86.02 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 856.00 | 856.00 | 856.00 | 0.00 | 0.00 |
| 520-0090 | MERIT ADJUSTMENTS | 716.56 | 0.00 | 716.56 | 716.56 | 0.00 | ( 716.56) | 0.00 |
| | | 12,040.51 | 0.00 | 54,615.21 | 54,615.21 | 155,239.50 | 100,624.29 | 64.82 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 245.11 | 178.00 | 318.95 | 496.95 | 1,250.00 | 753.05 | 60.24 |
| 520-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 28.95 | 28.95 | 340.00 | 311.05 | 91.49 |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 520-0150 | MINOR TOOLS & EQUIPM | 0.00 | 60.00 | 29.99 | 89.99 | 500.00 | 410.01 | 82.00 |
| 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 |
| | | 245.11 | 238.00 | 377.89 | 615.89 | 2,390.00 | 1,774.11 | 74.23 |
| 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 | 975.00 | 975.00 | 0.00 | ( 975.00) | 0.00 |
| | | 0.00 | 0.00 | 975.00 | 975.00 | 0.00 | ( 975.00) | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 520-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 2,000.00 | 625.00 | 31.25 |
| 520-0529 | CREDIT CARD FEES | 349.35 | 0.00 | 1,894.03 | 1,894.03 | 7,000.00 | 5,105.97 | 72.94 |
| 520-0530 | PROFESSIONAL SERVIC( | 1,849.20) | 0.00 | ( 2,479.21)( | 2,479.21) | 1,000.00 | 3,479.21 | 347.92 |
| 520-0531 | WARRANT COLLECTION S | 0.00 | 0.00 | 813.98 | 813.98 | 8,000.00 | 7,186.02 | 89.83 |
| 520-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 469.00 | 469.00 | 3,800.00 | 3,331.00 | 87.66 |

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 |
|---|---|---|---|---|---|---|---|---|
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 200.00 | 200.00 | 500.00 | 300.00 | 60.00 |
| | | ( 1,499.85) | 0.00 | 2,272.80 | 2,272.80 | 22,300.00 | 20,027.20 | 89.81 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 520-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHOLOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 520-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 10,785.77 | 238.00 | 58,240.90 | 58,478.90 | 179,929.50 | 121,450.60 | 67.50 |

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 | 12,211.20 | 0.00 | 58,439.31 | 58,439.31 | 158,745.61 | 100,306.30 | 63.19 |
| 521-0020 | CLERICAL | 6,421.29 | 0.00 | 30,812.66 | 30,812.66 | 83,476.85 | 52,664.19 | 63.09 |
| 521-0030 | LABOR | 95,526.48 | 0.00 | 442,809.31 | 442,809.31 | 1,335,830.21 | 893,020.90 | 66.85 |
| 521-0040 | TEMPORARY EMPLOYEES( | 6,229.75) | 0.00 | 946.98 | 946.98 | 72,000.00 | 71,053.02 | 98.68 |
| 521-0060 | OVERTIME | 4,140.90 | 0.00 | 19,002.49 | 19,002.49 | 120,000.00 | 100,997.51 | 84.16 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 1,722.23 | 0.00 | 9,572.77 | 9,572.77 | 38,729.36 | 29,156.59 | 75.28 |
| 521-0080 | TMRS | 16,038.07 | 0.00 | 63,832.55 | 63,832.55 | 219,614.32 | 155,781.77 | 70.93 |
| 521-0081 | GROUP INSURANCE | 14,592.97 | 0.00 | 71,488.69 | 71,488.69 | 192,368.02 | 120,879.33 | 62.84 |
| 521-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 42,107.35 | 42,107.35 | 48,342.67 | 6,235.32 | 12.90 |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 897.42 | 897.42 | 9,113.13 | 8,215.71 | 90.15 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 15,610.06 | 15,610.06 | 16,582.00 | 971.94 | 5.86 |
| 521-0087 | HOLIDAY PAY | 0.00 | 0.00 | 28,011.55 | 28,011.55 | 52,572.92 | 24,561.37 | 46.72 |
| 521-0090 | MERIT ADJUSTMENTS | 6,797.12 | 0.00 | 6,797.12 | 6,797.12 | 0.00 | ( 6,797.12) | 0.00 |
| | | 151,220.51 | 0.00 | 790,328.26 | 790,328.26 | 2,347,375.09 | 1,557,046.83 | 66.33 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 69.00 | 949.00 | 978.15 | 1,927.15 | 6,000.00 | 4,072.85 | 67.88 |
| 521-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 42.54 | 42.54 | 500.00 | 457.46 | 91.49 |
| 521-0103 | VIDEO MEDIA | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 521-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 521-0110 | K9 SUPPLIES | 0.00 | 0.00 | 1,831.37 | 1,831.37 | 4,000.00 | 2,168.63 | 54.22 |
| 521-0111 | K9 FOOD | 0.00 | 0.00 | 102.43 | 102.43 | 2,500.00 | 2,397.57 | 95.90 |
| 521-0113 | BATTERIES | 0.00 | 200.00 | 0.00 | 200.00 | 700.00 | 500.00 | 71.43 |
| 521-0114 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 521-0130 | WEARING APPAREL | 3,453.98 | 1,622.65 | 7,499.22 | 9,121.87 | 21,500.00 | 12,378.13 | 57.57 |
| 521-0150 | MINOR TOOLS & EQUIPM | 176.41 | 1,399.28 | 2,654.15 | 4,053.43 | 20,000.00 | 15,946.57 | 79.73 |
| 521-0161 | AMMUNITION & TARGETS | 0.00 | 3,627.11 | 1,050.24 | 4,677.35 | 5,000.00 | 322.65 | 6.45 |
| | | 3,699.39 | 7,798.04 | 14,158.10 | 21,956.14 | 61,400.00 | 39,443.86 | 64.24 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 521-0415 | SERVICE CONTRACTS | 160.00 | 1,184.00 | 7,548.00 | 8,732.00 | 48,500.00 | 39,768.00 | 82.00 |
| 521-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0421 | RADIOS & COMMUNICATI | 0.00 | 455.00 | 0.00 | 455.00 | 3,000.00 | 2,545.00 | 84.83 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 160.00 | 1,639.00 | 7,548.00 | 9,187.00 | 52,500.00 | 43,313.00 | 82.50 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 100.00 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0513 | TRAINING EXPENSE | 0.00 | 1,000.00 | 1,895.00 | 2,895.00 | 3,500.00 | 605.00 | 17.29 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVICE | 480.00 | 0.00 | 480.00 | 480.00 | 11,000.00 | 10,520.00 | 95.64 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 192.48 | 192.48 | 2,500.00 | 2,307.52 | 92.30 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 9.33 | 0.00 | 2,033.19 | 2,033.19 | 5,000.00 | 2,966.81 | 59.34 |
| 521-0550-001 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550-002 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0551 | DUES & MEMBERSHIPS | 810.00 | 0.00 | 881.00 | 881.00 | 1,500.00 | 619.00 | 41.27 |
| 521-0570 | SUPPORT OF PRISONERS | 0.00 | 300.00 | 25.00 | 325.00 | 1,000.00 | 675.00 | 67.50 |
| 521-0571 | FOOD FOR PRISONERS | 154.21 | 0.00 | 593.83 | 593.83 | 3,000.00 | 2,406.17 | 80.21 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,453.54 | 1,300.00 | 6,100.50 | 7,400.50 | 35,200.00 | 27,799.50 | 78.98 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 156,533.44 | 10,737.04 | 818,134.86 | 828,871.90 | 2,496,475.09 | 1,667,603.19 | 66.80 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 11,962.04 | 0.00 | 57,246.91 | 57,246.91 | 155,506.67 | 98,259.76 | 63.19 |
| 522-0020 | CLERICAL | 2,598.40 | 0.00 | 12,451.44 | 12,451.44 | 33,779.20 | 21,327.76 | 63.14 |
| 522-0030 | LABOR | 63,674.57 | 0.00 | 285,284.14 | 285,284.14 | 777,135.95 | 491,851.81 | 63.29 |
| 522-0040 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 522-0060 | OVERTIME | 10,487.88 | 0.00 | 58,042.76 | 58,042.76 | 195,000.00 | 136,957.24 | 70.23 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,385.46 | 0.00 | 7,623.71 | 7,623.71 | 22,938.49 | 15,314.78 | 66.76 |
| 522-0080 | TMRS | 13,183.95 | 0.00 | 48,129.19 | 48,129.19 | 152,467.41 | 104,338.22 | 68.43 |
| 522-0081 | GROUP INSURANCE | 8,084.77 | 0.00 | 39,296.51 | 39,296.51 | 103,371.41 | 64,074.90 | 61.99 |
| 522-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 23,828.01 | 23,828.01 | 27,356.50 | 3,528.49 | 12.90 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 378.00 | 378.00 | 6,018.22 | 5,640.22 | 93.72 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 6,413.00 | 6,413.00 | 7,422.00 | 1,009.00 | 13.59 |
| 522-0087 | HOLIDAY PAY | 0.00 | 0.00 | 22,723.86 | 22,723.86 | 37,221.32 | 14,497.46 | 38.95 |
| 522-0090 | MERIT ADJUSTMENTS | 7,489.79 | 0.00 | 7,489.79 | 7,489.79 | 0.00 | ( 7,489.79) | 0.00 |
| | | 118,866.86 | 0.00 | 568,907.32 | 568,907.32 | 1,523,217.17 | 954,309.85 | 62.65 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 1,408.60 | 728.00 | 2,309.53 | 3,037.53 | 3,500.00 | 462.47 | 13.21 |
| 522-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 470.81 | 470.81 | 500.00 | 29.19 | 5.84 |
| 522-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 77.75 | 77.75 | 500.00 | 422.25 | 84.45 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 522-0106 | FIRE PREVENTION | 0.00 | 0.00 | 3,534.03 | 3,534.03 | 3,500.00 | ( 34.03) | ( 0.97) |
| 522-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 522-0113 | BATTERIES | 59.82 | 0.00 | 149.27 | 149.27 | 1,500.00 | 1,350.73 | 90.05 |
| 522-0114 | MEDICAL | 1,307.73 | 1,424.50 | 2,519.15 | 3,943.65 | 10,000.00 | 6,056.35 | 60.56 |
| 522-0117 | SAFETY SUPPLIES | 1,174.09 | 11,410.00 | ( 1,282.76) | 10,127.24 | 24,500.00 | 14,372.76 | 58.66 |
| 522-0130 | WEARING APPAREL | 599.68 | 275.00 | 2,999.05 | 3,274.05 | 15,000.00 | 11,725.95 | 78.17 |
| 522-0150 | MINOR TOOLS & EQUIPM | 2,197.52 | 690.50 | 3,724.45 | 4,414.95 | 15,000.00 | 10,585.05 | 70.57 |
| 522-0160 | LAUNDRY & JANITORIAL | 349.76 | 350.00 | 766.07 | 1,116.07 | 3,500.00 | 2,383.93 | 68.11 |
| 522-0170 | DORM AND KITCHEN SUP | 221.60 | 400.00 | 884.88 | 1,284.88 | 3,500.00 | 2,215.12 | 63.29 |
| 522-0172 | PHYSICAL AND TRAININ | 0.00 | 650.00 | 0.00 | 650.00 | 5,000.00 | 4,350.00 | 87.00 |
| 522-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,318.80 | 15,928.00 | 16,152.23 | 32,080.23 | 89,500.00 | 57,419.77 | 64.16 |

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 |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 218.57 | 218.57 | 3,500.00 | 3,281.43 | 93.76 |
| 522-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 7,360.00 | 7,360.00 | 18,880.00 | 11,520.00 | 61.02 |
| 522-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 502.70 | 502.70 | 2,500.00 | 1,997.30 | 79.89 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 560.00 | 560.00 | 10,000.00 | 9,440.00 | 94.40 |
| | | 0.00 | 0.00 | 8,641.27 | 8,641.27 | 37,880.00 | 29,238.73 | 77.19 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 0.00 | 0.00 | 40.82 | 40.82 | 3,120.00 | 3,079.18 | 98.69 |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0513 | TRAINING EXPENSE | ( 2,257.00) | 0.00 | 6,126.90 | 6,126.90 | 8,000.00 | 1,873.10 | 23.41 |
| 522-0530 | PROFESSIONAL SERVICE | 0.00 | 1,000.00 | 874.84 | 1,874.84 | 5,000.00 | 3,125.16 | 62.50 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 39.30 | 39.30 | 500.00 | 460.70 | 92.14 |
| 522-0550 | TRAVEL EXPENSE | 1,667.99 | 0.00 | 5,614.71 | 5,614.71 | 8,000.00 | 2,385.29 | 29.82 |
| 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 | 55.00 | 0.00 | 1,139.00 | 1,139.00 | 1,750.00 | 611.00 | 34.91 |
| 522-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ( 534.01) | 1,000.00 | 13,835.57 | 14,835.57 | 26,370.00 | 11,534.43 | 43.74 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 522-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1015 | FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 522-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 125,651.65 | 16,928.00 | 607,536.39 | 624,464.39 | 1,676,967.17 | 1,052,502.78 | 62.76 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 4,309.82 | 0.00 | 20,625.57 | 20,625.57 | 56,027.82 | 35,402.25 | 63.19 |
| 532-0020 | CLERICAL | 1,869.71 | 0.00 | 9,195.66 | 9,195.66 | 25,883.31 | 16,687.65 | 64.47 |
| 532-0030 | LABOR | 6,415.60 | 0.00 | 29,777.28 | 29,777.28 | 82,759.04 | 52,981.76 | 64.02 |
| 532-0040 | PART-TIME | 1,580.06 | 0.00 | 11,744.87 | 11,744.87 | 51,500.00 | 39,755.13 | 77.19 |
| 532-0060 | OVERTIME | 626.88 | 0.00 | 3,035.75 | 3,035.75 | 18,400.00 | 15,364.25 | 83.50 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 355.05 | 0.00 | 2,452.46 | 2,452.46 | 7,602.92 | 5,150.46 | 67.74 |
| 532-0080 | TMRS | 1,663.01 | 0.00 | 6,969.95 | 6,969.95 | 23,286.53 | 16,316.58 | 70.07 |
| 532-0081 | GROUP INSURANCE | 1,972.01 | 0.00 | 9,189.77 | 9,189.77 | 24,319.67 | 15,129.90 | 62.21 |
| 532-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,627.09 | 1,627.09 | 1,868.03 | 240.94 | 12.90 |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 336.47 | 336.47 | 1,172.85 | 836.38 | 71.31 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 1,052.00 | 1,052.00 | 1,336.00 | 284.00 | 21.26 |
| 532-0090 | MERIT ADJUSTMENTS | 2,241.17 | 0.00 | 2,241.17 | 2,241.17 | 0.00 | ( 2,241.17) | 0.00 |
| | | 21,033.31 | 0.00 | 98,248.04 | 98,248.04 | 294,156.17 | 195,908.13 | 66.60 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 0.00 | 466.00 | 322.87 | 788.87 | 3,600.00 | 2,811.13 | 78.09 |
| 532-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 72.77 | 72.77 | 900.00 | 827.23 | 91.91 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 0.00 | 4,121.34 | 4,121.34 | 28,000.00 | 23,878.66 | 85.28 |
| 532-0106 | EDUCATION | 353.70 | 0.00 | 353.70 | 353.70 | 500.00 | 146.30 | 29.26 |
| 532-0107 | BOOKS & PERIODICALS | 253.00 | 0.00 | 374.99 | 374.99 | 400.00 | 25.01 | 6.25 |
| 532-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 532-0130 | WEARING APPAREL | 1,027.50 | 1,004.00 | 1,027.50 | 2,031.50 | 4,500.00 | 2,468.50 | 54.86 |
| 532-0150 | MINOR TOOLS & EQUIPM | 748.21 | 885.00 | 1,491.52 | 2,376.52 | 6,000.00 | 3,623.48 | 60.39 |
| 532-0172 | ANIMAL SUPPLIES | 493.58 | 94.97 | 1,241.98 | 1,336.95 | 2,500.00 | 1,163.05 | 46.52 |
| | | 2,875.99 | 2,449.97 | 9,006.67 | 11,456.64 | 47,000.00 | 35,543.36 | 75.62 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 100.00 |
| 532-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 532-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0421 | RADIOS | 143.00 | 563.29 | 433.00 | 996.29 | 5,900.00 | 4,903.71 | 83.11 |
| | | 143.00 | 563.29 | 433.00 | 996.29 | 8,250.00 | 7,253.71 | 87.92 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 1,440.00 | 100.00 |
| 532-0513 | TRAINING EXPENSE | 1,389.00 | 0.00 | 2,424.00 | 2,424.00 | 7,000.00 | 4,576.00 | 65.37 |
| 532-0530 | PROFESSIONAL SERVICE | 167.90 | 1,096.00 | 1,012.96 | 2,108.96 | 2,000.00 | ( 108.96) | ( 5.45) |
| 532-0531 | ANIMAL CONTROL | 35.50 | 0.00 | 35.50 | 35.50 | 1,000.00 | 964.50 | 96.45 |
| 532-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0545 | LOT MOWING | 0.00 | 0.00 | 162.00 | 162.00 | 2,500.00 | 2,338.00 | 93.52 |
| 532-0550 | TRAVEL EXPENSE | ( 162.84) | 0.00 | 2,784.86 | 2,784.86 | 11,000.00 | 8,215.14 | 74.68 |
| 532-0550-001 | CC CHARGES - NO RECE | 566.60 | 0.00 | 566.60 | 566.60 | 0.00 | ( 566.60) | 0.00 |
| 532-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 1,209.00 | 1,209.00 | 3,400.00 | 2,191.00 | 64.44 |
| | | 1,996.16 | 1,096.00 | 8,194.92 | 9,290.92 | 28,340.00 | 19,049.08 | 67.22 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 532-1003 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 31,400.00 | 31,400.00 | 31,400.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 31,400.00 | 31,400.00 | 31,400.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 532-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 26,048.46 | 4,109.26 | 147,282.63 | 151,391.89 | 409,146.17 | 257,754.28 | 63.00 |

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 | 3,597.00 | 0.00 | 17,214.21 | 17,214.21 | 46,760.97 | 29,546.76 | 63.19 |
| 540-0030 | LABOR | 1,817.77 | 0.00 | 8,553.68 | 8,553.68 | 23,054.30 | 14,500.62 | 62.90 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | ( 166.50) | ( 166.50) | 0.00 | 166.50 | 0.00 |
| 540-0041 | Emergency Vehicle Te | 630.00 | 0.00 | 3,297.00 | 3,297.00 | 15,000.00 | 11,703.00 | 78.02 |
| 540-0060 | OVERTIME | 0.00 | 0.00 | 147.67 | 147.67 | 2,000.00 | 1,852.33 | 92.62 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 113.61 | 0.00 | 618.75 | 618.75 | 2,562.13 | 1,943.38 | 75.85 |
| 540-0080 | TMRS | 694.50 | 0.00 | 2,785.18 | 2,785.18 | 9,134.90 | 6,349.72 | 69.51 |
| 540-0081 | GROUP INSURANCE | 787.72 | 0.00 | 3,829.26 | 3,829.26 | 9,735.15 | 5,905.89 | 60.67 |
| 540-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 2,589.67 | 2,589.67 | 2,973.15 | 383.48 | 12.90 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 78.53 | 78.53 | 434.08 | 355.55 | 81.91 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 437.00 | 437.00 | 437.00 | 0.00 | 0.00 |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,640.60 | 0.00 | 39,384.45 | 39,384.45 | 112,091.68 | 72,707.23 | 64.86 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 4,197.77 | 4,197.77 | 0.00 | ( 4,197.77) | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 7,480.57 | 0.00 | 26,638.59 | 26,638.59 | 52,250.00 | 25,611.41 | 49.02 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 1,076.79 | 0.00 | 4,081.52 | 4,081.52 | 19,250.00 | 15,168.48 | 78.80 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 3,146.42 | 0.00 | 8,849.64 | 8,849.64 | 55,000.00 | 46,150.36 | 83.91 |
| 540-0104-04 | FUEL & LUBRICANTS CO | 891.23 | 0.00 | 3,530.55 | 3,530.55 | 16,500.00 | 12,969.45 | 78.60 |
| 540-0111 | TIRES & TUBES | 0.00 | 1,191.40 | 1,248.36 | 2,439.76 | 6,000.00 | 3,560.24 | 59.34 |
| 540-0113 | BATTERIES | 89.68 | 0.00 | 260.80 | 260.80 | 2,000.00 | 1,739.20 | 86.96 |
| 540-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 540-0150 | MINOR TOOLS & EQUIPM | 79.99 | 472.73 | 197.46 | 670.19 | 1,200.00 | 529.81 | 44.15 |
| 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 |
| | | 12,764.68 | 1,664.13 | 49,004.69 | 50,668.82 | 152,700.00 | 102,031.18 | 66.82 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.00 | 2,526.00 | 100.00 |
| 540-0420 | MOTOR VEHICLES | 234.72 | 0.00 | 388.03 | 388.03 | 0.00 | ( 388.03) | 0.00 |
| 540-0420-01 | REPAIRS & MAINTENANC | 1,494.78 | 5,513.11 | 8,951.07 | 14,464.18 | 26,000.00 | 11,535.82 | 44.37 |
| 540-0420-02 | REPAIRS & MAINTENANC | 3,343.00 | 454.25 | 4,679.69 | 5,133.94 | 13,000.00 | 7,866.06 | 60.51 |
| 540-0420-03 | REPAIRS & MAINTENANC | 1,083.81 | 201.60 | 8,254.22 | 8,455.82 | 13,000.00 | 4,544.18 | 34.96 |
| 540-0420-04 | REPAIRS & MAINTENANC | 375.63 | 1,128.00 | 1,586.96 | 2,714.96 | 8,000.00 | 5,285.04 | 66.06 |
| 540-0420-05 | REPAIRS & MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-06 | GENERATORS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| | | 6,531.94 | 7,296.96 | 23,859.97 | 31,156.93 | 67,526.00 | 36,369.07 | 53.86 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | 0.00 | 24,616.00 | 146,570.58 | 171,186.58 | 171,603.00 | 416.42 | 0.24 |
| | | 0.00 | 24,616.00 | 146,570.58 | 171,186.58 | 171,603.00 | 416.42 | 0.24 |
| MISC ADJUSTMENTS | | | | | | | | |
| 540-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 26,937.22 | 33,577.09 | 258,819.69 | 292,396.78 | 503,920.68 | 211,523.90 | 41.98 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 2,839.50 | 0.00 | 13,589.04 | 13,589.04 | 36,913.54 | 23,324.50 | 63.19 |
| 541-0030 | LABOR | 3,144.00 | 0.00 | 15,336.13 | 15,336.13 | 40,872.83 | 25,536.70 | 62.48 |
| 541-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 541-0060 | OVERTIME | 0.00 | 0.00 | 66.91 | 66.91 | 5,000.00 | 4,933.09 | 98.66 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 79.29 | 0.00 | 412.93 | 412.93 | 1,960.38 | 1,547.45 | 78.94 |
| 541-0080 | TMRS | 784.78 | 0.00 | 3,163.90 | 3,163.90 | 10,530.43 | 7,366.53 | 69.95 |
| 541-0081 | GROUP INSURANCE | 1,178.57 | 0.00 | 5,741.67 | 5,741.67 | 14,471.91 | 8,730.24 | 60.33 |
| 541-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 3,093.63 | 3,093.63 | 3,551.73 | 458.10 | 12.90 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 182.90 | 182.90 | 438.93 | 256.03 | 58.33 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 84.00 | 84.00 | 84.00 | 0.00 | 0.00 |
| 541-0090 | MERIT ADJUSTMENTS | 738.27 | 0.00 | 738.27 | 738.27 | 0.00 | ( 738.27) | 0.00 |
| | | 8,764.41 | 0.00 | 42,409.38 | 42,409.38 | 118,823.75 | 76,414.37 | 64.31 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 65.94 | 39.00 | 65.94 | 104.94 | 250.00 | 145.06 | 58.02 |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 541-0110 | FLAGS | 0.00 | 0.00 | 595.00 | 595.00 | 600.00 | 5.00 | 0.83 |
| 541-0115 | LAMPS & GLOBES | 0.00 | 0.00 | 536.85 | 536.85 | 1,200.00 | 663.15 | 55.26 |
| 541-0130 | WEARING APPAREL | 244.95 | 0.00 | 850.47 | 850.47 | 1,500.00 | 649.53 | 43.30 |
| 541-0150 | MINOR TOOLS & EQUIPM | 5.80 | 0.00 | 487.82 | 487.82 | 1,500.00 | 1,012.18 | 67.48 |
| 541-0160 | LAUNDRY & JANITORIAL | 256.74 | 415.56 | 2,673.78 | 3,089.34 | 9,000.00 | 5,910.66 | 65.67 |
| | | 573.43 | 454.56 | 5,209.86 | 5,664.42 | 14,350.00 | 8,685.58 | 60.53 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0410 | MACHINERY & EQUIPMEN | 0.00 | 270.00 | 1,627.00 | 1,897.00 | 14,895.00 | 12,998.00 | 87.26 |
| 541-0411 | BUILDINGS & STRUCTUR | 794.31 | 2,384.07 | 3,362.65 | 5,746.72 | 18,750.00 | 13,003.28 | 69.35 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 541-0415 | SERVICE CONTRACTS | 652.00 | 5,522.18 | 7,800.82 | 13,323.00 | 18,000.00 | 4,677.00 | 25.98 |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 414.15 | 414.15 | 500.00 | 85.85 | 17.17 |
| | | 1,446.31 | 8,176.25 | 13,204.62 | 21,380.87 | 52,745.00 | 31,364.13 | 59.46 |

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 | | | | | | | | |
| 541-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 541-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 541-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 10,784.15 | 8,630.81 | 60,823.86 | 69,454.67 | 186,318.75 | 116,864.08 | 62.72 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 4,684.60 | 0.00 | 22,419.16 | 22,419.16 | 60,899.94 | 38,480.78 | 63.19 |
| 542-0020 | CLERICAL | 2,479.57 | 0.00 | 11,842.46 | 11,842.46 | 31,836.90 | 19,994.44 | 62.80 |
| 542-0030 | LABOR | 2,309.28 | 0.00 | 11,051.54 | 11,051.54 | 30,021.26 | 18,969.72 | 63.19 |
| 542-0060 | OVERTIME | 264.03 | 0.00 | 1,470.65 | 1,470.65 | 4,250.00 | 2,779.35 | 65.40 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 139.92 | 0.00 | 760.96 | 760.96 | 2,387.75 | 1,626.79 | 68.13 |
| 542-0080 | TMRS | 1,392.28 | 0.00 | 5,440.91 | 5,440.91 | 16,155.43 | 10,714.52 | 66.32 |
| 542-0081 | GROUP INSURANCE | 1,190.81 | 0.00 | 5,781.18 | 5,781.18 | 19,612.72 | 13,831.54 | 70.52 |
| 542-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 803.87 | 803.87 | 922.91 | 119.04 | 12.90 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 635.04 | 635.04 | 100.00 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 2,804.00 | 2,804.00 | 3,260.00 | 456.00 | 13.99 |
| 542-0090 | MERIT ADJUSTMENTS | 1,218.00 | 0.00 | 1,218.00 | 1,218.00 | 0.00 | ( 1,218.00) | 0.00 |
| | | 13,678.49 | 0.00 | 63,592.73 | 63,592.73 | 169,981.95 | 106,389.22 | 62.59 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 51.02 | 49.00 | 205.42 | 254.42 | 2,200.00 | 1,945.58 | 88.44 |
| 542-0107 | BOOKS & PERIODICALS | 89.00 | 0.00 | 89.00 | 89.00 | 650.00 | 561.00 | 86.31 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 250.05 | 250.05 | 800.00 | 549.95 | 68.74 |
| 542-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 57.48 | 57.48 | 300.00 | 242.52 | 80.84 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 140.02 | 49.00 | 601.95 | 650.95 | 3,950.00 | 3,299.05 | 83.52 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 4,000.00 | 4,000.00 | 9,600.00 | 5,600.00 | 58.33 |
| 542-0513 | TRAINING EXPENSE | 119.00 | 0.00 | 479.00 | 479.00 | 2,500.00 | 2,021.00 | 80.84 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 542-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 633.55 | 633.55 | 6,000.00 | 5,366.45 | 89.44 |
| 542-0551 | DUES & MEMBERSHIPS | 50.00 | 0.00 | 290.00 | 290.00 | 750.00 | 460.00 | 61.33 |
| | | 969.00 | 0.00 | 5,402.55 | 5,402.55 | 19,050.00 | 13,647.45 | 71.64 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 542-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 542-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 14,787.51 | 49.00 | 69,597.23 | 69,646.23 | 194,481.95 | 124,835.72 | 64.19 |

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 | 10,741.42 | 0.00 | 51,405.37 | 51,405.37 | 139,638.46 | 88,233.09 | 63.19 |
| 543-0020 | CLERICAL | 2,008.96 | 0.00 | 9,607.59 | 9,607.59 | 26,115.54 | 16,507.95 | 63.21 |
| 543-0030 | LABOR | 30,978.88 | 0.00 | 148,321.28 | 148,321.28 | 402,204.71 | 253,883.43 | 63.12 |
| 543-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 100.00 |
| 543-0060 | OVERTIME | 1,319.29 | 0.00 | 3,904.60 | 3,904.60 | 40,000.00 | 36,095.40 | 90.24 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 746.72 | 0.00 | 3,847.57 | 3,847.57 | 14,661.62 | 10,814.05 | 73.76 |
| 543-0080 | TMRS | 5,889.90 | 0.00 | 24,346.68 | 24,346.68 | 77,332.35 | 52,985.67 | 68.52 |
| 543-0081 | GROUP INSURANCE | 7,446.94 | 0.00 | 35,989.25 | 35,989.25 | 91,507.75 | 55,518.50 | 60.67 |
| 543-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 29,750.65 | 29,750.65 | 34,156.18 | 4,405.53 | 12.90 |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 351.46 | 351.46 | 3,239.79 | 2,888.33 | 89.15 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 10,554.00 | 10,554.00 | 10,304.00 | ( 250.00) | ( 2.43) |
| 543-0090 | MERIT ADJUSTMENTS | 6,067.74 | 0.00 | 6,067.74 | 6,067.74 | 0.00 | ( 6,067.74) | 0.00 |
| | | 65,199.85 | 0.00 | 324,146.19 | 324,146.19 | 879,160.40 | 555,014.21 | 63.13 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 0.00 | 195.00 | 283.02 | 478.02 | 800.00 | 321.98 | 40.25 |
| 543-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 543-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 214.44 | 3,848.12 | 2,921.20 | 6,769.32 | 10,000.00 | 3,230.68 | 32.31 |
| 543-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 131.07 | 131.07 | 700.00 | 568.93 | 81.28 |
| 543-0130 | WEARING APPAREL | 853.36 | 1,600.00 | 4,492.30 | 6,092.30 | 19,000.00 | 12,907.70 | 67.94 |
| 543-0150 | MINOR TOOLS & EQUIPM | 1,997.09 | 0.00 | 3,089.63 | 3,089.63 | 8,000.00 | 4,910.37 | 61.38 |
| 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 |
| | | 3,064.89 | 5,643.12 | 10,917.22 | 16,560.34 | 38,800.00 | 22,239.66 | 57.32 |
| 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 | 28.74 | 250.00 | 1,092.80 | 1,342.80 | 7,000.00 | 5,657.20 | 80.82 |
| 543-0412 | LANDSCAPE | 642.40 | 18,642.50 | 5,119.94 | 23,762.44 | 54,800.00 | 31,037.56 | 56.64 |
| 543-0413 | PADRE BLVD MEDIANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0416 | STREETS & RIGHT OF W | 0.00 | 1,440.00 | 3,798.96 | 5,238.96 | 20,000.00 | 14,761.04 | 73.81 |
| 543-0417 | STORM SEWERS | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 543-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|---|---|---|---|---|---|---|---|---|
| 543-0432 | CAUSEWAY LIGHTS | 0.00 | 0.00 | 1,839.12 | 1,839.12 | 8,000.00 | 6,160.88 | 77.01 |
| | | 671.14 | 20,332.50 | 11,850.82 | 32,183.32 | 114,800.00 | 82,616.68 | 71.97 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 | 4,320.00 | 100.00 |
| 543-0510 | RENTAL OF EQUIPMENT | 567.88 | 300.00 | 3,774.56 | 4,074.56 | 7,000.00 | 2,925.44 | 41.79 |
| 543-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 2,000.00 | 2,000.00 | 5,040.00 | 3,040.00 | 60.32 |
| 543-0513 | TRAINING EXPENSE | 80.00 | 149.00 | 108.00 | 257.00 | 3,000.00 | 2,743.00 | 91.43 |
| 543-0530 | PROFESSIONAL SERVICE | 50.00 | 0.00 | 350.00 | 350.00 | 1,500.00 | 1,150.00 | 76.67 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 543-0550 | TRAVEL EXPENSE | 180.00 | 0.00 | 1,506.02 | 1,506.02 | 5,000.00 | 3,493.98 | 69.88 |
| 543-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 729.77 | 729.77 | 0.00 | ( 729.77) | 0.00 |
| 543-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 947.00 | 947.00 | 1,000.00 | 53.00 | 5.30 |
| | | 1,277.88 | 449.00 | 9,415.35 | 9,864.35 | 28,860.00 | 18,995.65 | 65.82 |
| 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 | 7,470.00 | 0.00 | 7,470.00 | 7,500.00 | 30.00 | 0.40 |
| 543-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 7,470.00 | 0.00 | 7,470.00 | 7,500.00 | 30.00 | 0.40 |
| MISC ADJUSTMENTS | | | | | | | | |
| 543-9999 | BUDGET DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 70,213.76 | 33,894.62 | 356,329.58 | 390,224.20 | 1,069,120.40 | 678,896.20 | 63.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 100.00 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 544-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 456.00 | 456.00 | 1,200.00 | 744.00 | 62.00 |
| 544-0513 | TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 1,100.00 | 800.00 | 72.73 |
| 544-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 544-0550 | TRAVEL | 0.00 | 0.00 | 373.30 | 373.30 | 2,300.00 | 1,926.70 | 83.77 |
| 544-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| | | 0.00 | 0.00 | 1,129.30 | 1,129.30 | 5,050.00 | 3,920.70 | 77.64 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 544-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 0.00 | 0.00 | 1,129.30 | 1,129.30 | 5,600.00 | 4,470.70 | 79.83 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 543.20 | 720.90 | 2,898.25 | 3,619.15 | 7,000.00 | 3,380.85 | 48.30 |
| 570-0108 | POSTAGE | 267.87 | 0.00 | 4,896.41 | 4,896.41 | 15,000.00 | 10,103.59 | 67.36 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 77.99 | 486.16 | 1,162.51 | 1,648.67 | 9,000.00 | 7,351.33 | 81.68 |
| | | 889.06 | 1,207.06 | 8,957.17 | 10,164.23 | 31,000.00 | 20,835.77 | 67.21 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 570-0501 | COMMUNICATIONS | 2,053.07 | 0.00 | 10,118.66 | 10,118.66 | 25,000.00 | 14,881.34 | 59.53 |
| 570-0510 | RENTAL OF EQUIPMENT | 3,935.34 | 16,974.66 | 16,332.53 | 33,307.19 | 50,000.00 | 16,692.81 | 33.39 |
| 570-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0530 | PROFESSIONAL SVCS | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 25,000.00 | 10,000.00 | 40.00 |
| 570-0580 | ELECTRICITY | 17,976.25 | 0.00 | 75,458.57 | 75,458.57 | 195,000.00 | 119,541.43 | 61.30 |
| 570-0581 | WATER, SEWER, & GARB | 3,389.11 | 0.00 | 16,635.10 | 16,635.10 | 60,000.00 | 43,364.90 | 72.27 |
| | | 42,353.77 | 16,974.66 | 133,544.86 | 150,519.52 | 355,000.00 | 204,480.48 | 57.60 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 570-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| 570-9470 | DEBT SERVICE TRANSFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9475 | CAPITAL REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9480 | LAND AQUISITION TRAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

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 | | | | | | | | |
| 570-9010 | TAX COLLECTION SERVI | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 100.00 |
| 570-9015 | C.C. APPRAISAL DISTR | 0.00 | 0.00 | 17,061.00 | 17,061.00 | 70,000.00 | 52,939.00 | 75.63 |
| 570-9020 | AUDIT | 11,445.00 | 0.00 | 24,645.00 | 24,645.00 | 25,000.00 | 355.00 | 1.42 |
| 570-9025 | INVESTMENT ADVISORY | 2,537.12 | 0.00 | 2,537.12 | 2,537.12 | 15,000.00 | 12,462.88 | 83.09 |
| 570-9026 | APPRAISAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 570-9027 | HARLINGEN EMER MED S | 0.00 | 0.00 | 107,431.50 | 107,431.50 | 225,000.00 | 117,568.50 | 52.25 |
| 570-9030 | LEGAL SERVICES | 7,693.00 | 0.00 | 37,500.71 | 37,500.71 | 100,000.00 | 62,499.29 | 62.50 |
| 570-9032 | ANNEXATION LEGAL COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 53.45 | 53.45 | 0.00 | ( 53.45) | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | ( 28,051.03) | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 387.19 | 387.19 | 10,000.00 | 9,612.81 | 96.13 |
| 570-9050 | AUTOMOBILE LIABILITY | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 16,000.00 | 360.00 | 2.25 |
| 570-9051 | GENERAL LIABILITY | 0.00 | 0.00 | 5,216.28 | 5,216.28 | 4,000.00 | ( 1,216.28) | ( 30.41) |
| 570-9052 | WINDSTORM INSURANCE | 0.00 | 0.00 | 29,059.37 | 29,059.37 | 50,000.00 | 20,940.63 | 41.88 |
| 570-9053 | FLOOD INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 33,501.90 | 33,501.90 | 40,000.00 | 6,498.10 | 16.25 |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 20,017.00 | 20,017.00 | 17,000.00 | ( 3,017.00) | ( 17.75) |
| 570-9061 | ERRORS & OMISSIONS | 0.00 | 0.00 | 22,615.65 | 22,615.65 | 20,000.00 | ( 2,615.65) | ( 13.08) |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| | | ( 6,375.91) | 0.00 | 315,766.17 | 315,766.17 | 679,000.00 | 363,233.83 | 53.50 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 570-9175 | ELECTION EXPENSE | 157.26 | 0.00 | 5,693.04 | 5,693.04 | 8,000.00 | 2,306.96 | 28.84 |
| | | 157.26 | 0.00 | 5,693.04 | 5,693.04 | 10,500.00 | 4,806.96 | 45.78 |
| MISC ADJUSTMENTS | | | | | | | | |
| 570-9999 | BUDGET ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 37,024.18 | 18,181.72 | 463,961.24 | 482,142.96 | 1,075,500.00 | 593,357.04 | 55.17 |

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 |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 16,638.58 | 0.00 | 66,338.58 | 66,338.58 | 124,450.00 | 58,111.42 | 46.69 |
| 572-0535 | BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATER | 285.58 | 528.50 | 5,030.99 | 5,559.49 | 11,000.00 | 5,440.51 | 49.46 |
| 572-0558-01 | SPEC EVENTS-TSF TO ( | 600.00) | 0.00 | ( 1,400.00) | ( 1,400.00) | 0.00 | 1,400.00 | 0.00 |
| | | 16,324.16 | 528.50 | 69,969.57 | 70,498.07 | 135,450.00 | 64,951.93 | 47.95 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 572-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| 572-9471 | LONG RANGE PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9472 | STREETS & DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9474 | TSF TO BAY ACCESS FU | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 572-9476 | TRANSPORTATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9477 | TSF TO MUNICIPAL COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| OTHER SERVICES | | | | | | | | |
| 572-9042 | CITY HALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9045 | SPRING BREAK PREPARA | 264.05 | 471.60 | 340.03 | 811.63 | 10,000.00 | 9,188.37 | 91.88 |
| 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 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 572-9077 | VALLEY PROUD | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 572-9079 | CLUB PADRE | 0.00 | 0.00 | 29,240.00 | 29,240.00 | 29,240.00 | 0.00 | 0.00 |
| 572-9080 | PORT ISABEL LIBRARY | 0.00 | 0.00 | 21,600.00 | 21,600.00 | 21,600.00 | 0.00 | 0.00 |
| 572-9082 | HUMANE SOCIETY | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 50,000.00 | 25,000.00 | 50.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | | 264.05 | 471.60 | 104,180.03 | 104,651.63 | 138,840.00 | 34,188.37 | 24.62 |

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 |
|---|---|---|---|---|---|---|---|---|
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9170 | MEDIAN & R.O.W. RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9174 | HELIPAD | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 572-9177 | PARK IMPROVEMENTS | 296.97 | 0.00 | 2,074.07 | 2,074.07 | 4,300.00 | 2,225.93 | 51.77 |
| 572-9179 | HOLIDAY LIGHTS | 0.00 | 1,721.00 | 13,370.38 | 15,091.38 | 15,000.00 | ( 91.38) | ( 0.61) |
| 572-9182 | LAND USE INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 296.97 | 1,721.00 | 15,444.45 | 17,165.45 | 24,300.00 | 7,134.55 | 29.36 |
| MISC ADJUSTMENTS | | | | | | | | |
| 572-9999 | BUDGET ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 16,885.18 | 2,721.10 | 189,594.05 | 192,315.15 | 313,590.00 | 121,274.85 | 38.67 |