



FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ADMINISTRATION OFFICE

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>     |                      |              |              |              |            |            |              |           |
| 512-0010                      | SUPERVISION          | 34,124.22    | 0.00         | 262,607.82   | 262,607.82 | 265,757.78 | 3,149.96     | 1.19      |
| 512-0020                      | CLERICAL             | 5,149.78     | 0.00         | 105,122.95   | 105,122.95 | 140,439.26 | 35,316.31    | 25.15     |
| 512-0040                      | TEMPORARY EMPLOYEEES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-0060                      | OVERTIME             | 961.30       | 0.00         | 1,511.65     | 1,511.65   | 0.00 (     | 1,511.65)    | 0.00      |
| 512-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-0070                      | MEDICARE             | 408.96       | 0.00         | 5,457.39     | 5,457.39   | 7,843.30   | 2,385.91     | 30.42     |
| 512-0080                      | TMRS                 | 2,889.51     | 0.00         | 40,328.03    | 40,328.03  | 49,761.18  | 9,433.15     | 18.96     |
| 512-0081                      | GROUP INSURANCE      | 2,095.30     | 0.00         | 30,412.00    | 30,412.00  | 38,198.65  | 7,786.65     | 20.38     |
| 512-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 1,763.61     | 1,763.61   | 1,668.12 ( | 95.49) (     | 5.72)     |
| 512-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 1,363.00     | 1,363.00   | 2,085.99   | 722.99       | 34.66     |
| 512-0085                      | LONGEVITY            | 0.00         | 0.00         | 1,576.84     | 1,576.84   | 1,914.00   | 337.16       | 17.62     |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                               |                      | 45,629.07    | 0.00         | 450,143.29   | 450,143.29 | 507,668.28 | 57,524.99    | 11.33     |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |            |            |              |           |
| 512-0101                      | OFFICE SUPPLIES      | 980.25       | 4,163.80     | 4,698.45     | 8,862.25   | 9,000.00   | 137.75       | 1.53      |
| 512-0102                      | LOCAL MEETINGS       | 87.60        | 0.00         | 3,707.75     | 3,707.75   | 4,000.00   | 292.25       | 7.31      |
| 512-0107                      | BOOKS & PERIODICALS  | 21.00        | 344.00       | 770.00       | 1,114.00   | 1,000.00 ( | 114.00) (    | 11.40)    |
| 512-0130                      | WEARING APPAREL      | 0.00         | 1,104.30     | 0.00         | 1,104.30   | 1,200.00   | 95.70        | 7.98      |
| 512-0150                      | MINOR TOOLS & EQUIPM | 0.00         | 598.10       | 645.40       | 1,243.50   | 1,500.00   | 256.50       | 17.10     |
| 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      |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                               |                      | 1,088.85     | 6,210.20     | 9,821.60     | 16,031.80  | 16,700.00  | 668.20       | 4.00      |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |            |            |              |           |
| 512-0401                      | FURNITURE & FIXTURES | 0.00         | 1,334.85     | 1,297.16     | 2,632.01   | 3,000.00   | 367.99       | 12.27     |
| 512-0410                      | MACHINERY & EQUIPMEN | 0.00         | 349.00       | 1,451.00     | 1,800.00   | 1,800.00   | 0.00         | 0.00      |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                               |                      | 0.00         | 1,683.85     | 2,748.16     | 4,432.01   | 4,800.00   | 367.99       | 7.67      |
|                               |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| <u>MISCELLANEOUS SERVICES</u> |                      |              |              |              |            |            |              |           |
| 512-0501                      | COMMUNICATIONS       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-0511                      | AUTO ALLOWANCE       | 750.00       | 0.00         | 8,700.00     | 8,700.00   | 10,440.00  | 1,740.00     | 16.67     |
| 512-0513                      | TRAINING EXPENSE     | 65.00        | 1,330.50     | 5,148.40     | 6,478.90   | 7,300.00   | 821.10       | 11.25     |
| 512-0530                      | PROFESSIONAL SERVICE | 25.00        | 479.75       | 175.25       | 655.00     | 500.00 (   | 155.00) (    | 31.00)    |
| 512-0540                      | ADVERTISING          | 0.00         | 157.20       | 3,246.66     | 3,403.86   | 4,000.00   | 596.14       | 14.90     |
| 512-0550                      | TRAVEL EXPENSE       | 1,630.43     | 5,000.00     | 10,859.29    | 15,859.29  | 17,700.00  | 1,840.71     | 10.40     |
| 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 RECEI( | 903.94)      | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 512-0551                      | DUES & MEMBERSHIPS   | 0.00         | 1,800.00     | 3,873.25     | 5,673.25   | 7,000.00   | 1,326.75     | 18.95     |



FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT<br>NUMBERS            | ACCOUNT<br>DESCRIPTION | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE<br>EXPENDITURES | TOTALS     | CURRENT<br>MODIFIED<br>BUDGET | UNENCUMBERED<br>BALANCE | BUDGET<br>PERCENT<br>REMAINING |
|-------------------------------|------------------------|--------------|--------------|------------------------------|------------|-------------------------------|-------------------------|--------------------------------|
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
| <u>PERSONNEL SERVICES</u>     |                        |              |              |                              |            |                               |                         |                                |
| 513-0010                      | SUPERVISION            | 10,372.83    | 0.00         | 90,173.31                    | 90,173.31  | 87,405.14 (                   | 2,768.17) (             | 3.17)                          |
| 513-0020                      | CLERICAL               | 18,268.92    | 0.00         | 134,249.52                   | 134,249.52 | 142,979.20                    | 8,729.68                | 6.11                           |
| 513-0060                      | OVERTIME               | 1,048.54     | 7,000.00     | 3,043.34                     | 10,043.34  | 9,000.00 (                    | 1,043.34) (             | 11.59)                         |
| 513-0065                      | VACANCY FACTOR         | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 513-0070                      | MEDICARE               | 289.85       | 131.60       | 3,250.01                     | 3,381.61   | 4,460.96                      | 1,079.35                | 24.20                          |
| 513-0080                      | TMRS                   | 2,386.22     | 877.80       | 23,132.45                    | 24,010.25  | 28,302.19                     | 4,291.94                | 15.16                          |
| 513-0081                      | GROUP INSURANCE        | 1,899.65     | 0.00         | 15,994.08                    | 15,994.08  | 24,134.62                     | 8,140.54                | 33.73                          |
| 513-0083                      | WORKERS COMPENSATION   | 0.00         | 0.00         | 956.07                       | 956.07     | 912.78 (                      | 43.29) (                | 4.74)                          |
| 513-0084                      | UNEMPLOYMENT TAX       | 0.00         | 0.00         | 756.00                       | 756.00     | 1,186.43                      | 430.43                  | 36.28                          |
| 513-0085                      | LONGEVITY              | 0.00         | 0.00         | 991.00                       | 991.00     | 991.00                        | 0.00                    | 0.00                           |
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
|                               |                        | 34,266.01    | 8,009.40     | 272,545.78                   | 280,555.18 | 299,372.32                    | 18,817.14               | 6.29                           |
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
| <u>GOODS AND SUPPLIES</u>     |                        |              |              |                              |            |                               |                         |                                |
| 513-0101                      | OFFICE SUPPLIES        | 124.31       | 100.00       | 2,661.90                     | 2,761.90   | 3,000.00                      | 238.10                  | 7.94                           |
| 513-0102                      | LOCAL MEETINGS         | 18.00        | 0.00 (       | 97.28) (                     | 97.28)     | 200.00                        | 297.28                  | 148.64                         |
| 513-0107                      | BOOKS & PERIODICALS    | 0.00         | 500.00       | 0.00                         | 500.00     | 500.00                        | 0.00                    | 0.00                           |
| 513-0130                      | WEARING APPAREL        | 266.87       | 0.00         | 326.38                       | 326.38     | 400.00                        | 73.62                   | 18.41                          |
| 513-0150                      | MINOR TOOLS & EQUIPM   | 0.00         | 0.00         | 400.18                       | 400.18     | 500.00                        | 99.82                   | 19.96                          |
| 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                           |
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
|                               |                        | 409.18       | 600.00       | 3,291.18                     | 3,891.18   | 4,600.00                      | 708.82                  | 15.41                          |
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
| <u>REPAIR AND MAINTENANCE</u> |                        |              |              |                              |            |                               |                         |                                |
| 513-0401                      | FURNITURE & FIXTURES   | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 513-0410                      | MACHINERY & EQUIPMEN   | 0.00         | 0.00         | 0.00                         | 0.00       | 400.00                        | 400.00                  | 100.00                         |
| 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       | 400.00                        | 400.00                  | 100.00                         |
| =====                         | =====                  | =====        | =====        | =====                        | =====      | =====                         | =====                   | =====                          |
| <u>MISCELLANEOUS SERVICES</u> |                        |              |              |                              |            |                               |                         |                                |
| 513-0501                      | COMMUNICATIONS         | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 513-0510                      | RENTAL OF EQUIPMENT    | 0.00         | 0.00         | 0.00                         | 0.00       | 0.00                          | 0.00                    | 0.00                           |
| 513-0511                      | AUTO ALLOWANCE         | 0.00         | 0.00         | 840.00                       | 840.00     | 1,080.00                      | 240.00                  | 22.22                          |
| 513-0513                      | TRAINING EXPENSE       | 855.00       | 0.00         | 2,189.00                     | 2,189.00   | 3,500.00                      | 1,311.00                | 37.46                          |
| 513-0530                      | PROFESSIONAL SERVICE   | 0.00         | 0.00         | 120.50                       | 120.50     | 100.00 (                      | 20.50) (                | 20.50)                         |
| 513-0540                      | ADVERTISING            | 0.00         | 0.00         | 0.00                         | 0.00       | 500.00                        | 500.00                  | 100.00                         |
| 513-0550                      | TRAVEL EXPENSE         | 1,310.46     | 0.00         | 4,727.97                     | 4,727.97   | 6,700.00                      | 1,972.03                | 29.43                          |
| 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     | 300.00       | 0.00         | 742.00                       | 742.00     | 450.00 (                      | 292.00) (               | 64.89)                         |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

|                        |                      | -- MONTH --  | YEAR TO DATE |              | CURRENT    |                 | BUDGET               |                   |
|------------------------|----------------------|--------------|--------------|--------------|------------|-----------------|----------------------|-------------------|
| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | MODIFIED BUDGET | UNENCUMBERED BALANCE | PERCENT REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
| PERSONNEL SERVICES     |                      |              |              |              |            |                 |                      |                   |
| 514-0010               | SUPERVISION          | 6,750.00     | 0.00         | 68,559.58    | 68,559.58  | 75,998.00       | 7,438.42             | 9.79              |
| 514-0020               | CLERICAL             | 3,852.50     | 0.00         | 32,712.89    | 32,712.89  | 33,390.00       | 677.11               | 2.03              |
| 514-0040               | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00            | 0.00                 | 0.00              |
| 514-0060               | OVERTIME             | 108.36       | 0.00         | 1,417.87     | 1,417.87   | 1,500.00        | 82.13                | 5.48              |
| 514-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00            | 0.00                 | 0.00              |
| 514-0070               | MEDICARE             | 124.73       | 0.00         | 1,636.09     | 1,636.09   | 2,084.69        | 448.60               | 21.52             |
| 514-0080               | TMRS                 | 1,083.53     | 0.00         | 12,019.00    | 12,019.00  | 13,226.17       | 1,207.17             | 9.13              |
| 514-0081               | GROUP INSURANCE      | 911.38       | 0.00         | 9,527.02     | 9,527.02   | 9,944.59        | 417.57               | 4.20              |
| 514-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 458.60       | 458.60     | 437.38 (        | 21.22) (             | 4.85)             |
| 514-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 378.00       | 378.00     | 554.44          | 176.44               | 31.82             |
| 514-0085               | LONGEVITY            | 0.00         | 0.00         | 807.00       | 807.00     | 807.00          | 0.00                 | 0.00              |
|                        |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
|                        |                      | 12,830.50    | 0.00         | 127,516.05   | 127,516.05 | 137,942.27      | 10,426.22            | 7.56              |
|                        |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
| GOODS AND SUPPLIES     |                      |              |              |              |            |                 |                      |                   |
| 514-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 1,700.00     | 1,700.00   | 1,700.00        | 0.00                 | 0.00              |
| 514-0102               | LOCAL MEETINGS       | 34.67        | 0.00         | 129.00       | 129.00     | 200.00          | 71.00                | 35.50             |
| 514-0107               | BOOKS & PUBLICATIONS | 0.00         | 0.00         | 276.02       | 276.02     | 300.00          | 23.98                | 7.99              |
| 514-0130               | WEARING APPAREL      | 0.00         | 0.00         | 156.28       | 156.28     | 300.00          | 143.72               | 47.91             |
| 514-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 296.00       | 296.00     | 200.00 (        | 96.00) (             | 48.00)            |
| 514-0190               | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00            | 0.00                 | 0.00              |
|                        |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
|                        |                      | 34.67        | 0.00         | 2,557.30     | 2,557.30   | 2,700.00        | 142.70               | 5.29              |
|                        |                      | =====        | =====        | =====        | =====      | =====           | =====                | =====             |
| 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       | 0.00            | 0.00                 | 0.00              |
| 514-0511               | AUTO ALLOWANCE       | 75.00        | 0.00         | 825.00       | 825.00     | 1,080.00        | 255.00               | 23.61             |
| 514-0513               | TRAINING EXPENSE     | 215.71       | 0.00         | 926.11       | 926.11     | 1,300.00        | 373.89               | 28.76             |
| 514-0530               | PROFESSIONAL SERVICE | 26,302.99    | 266,625.00   | 388,344.50   | 654,969.50 | 636,725.00 (    | 18,244.50) (         | 2.87)             |
| 514-0535               | GIS TECHNOLOGY       | 0.00         | 0.00         | 13,872.00    | 13,872.00  | 13,872.00       | 0.00                 | 0.00              |
| 514-0540               | ADVERTISING          | 239.08       | 0.00         | 1,355.27     | 1,355.27   | 1,800.00        | 444.73               | 24.71             |
| 514-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 2,013.50     | 2,013.50   | 4,000.00        | 1,986.50             | 49.66             |
| 514-0550-001           | CC CHARGES/NO RECEIP | 0.00         | 0.00         | 0.00         | 0.00       | 0.00            | 0.00                 | 0.00              |
| 514-0551               | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 470.00       | 470.00     | 528.00          | 58.00                | 10.98             |





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
NOTATION :

|                                     |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT   |              | BUDGET    |
|-------------------------------------|----------------------|--------------|--------------|--------------|-----------|-----------|--------------|-----------|
| ACCOUNT                             | ACCOUNT              |              |              |              |           | MODIFIED  | UNENCUMBERED | PERCENT   |
| NUMBERS                             | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET    | BALANCE      | REMAINING |
| =====                               | =====                | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
| 515-0551                            | DUES & MEMBERSHIP    | 0.00         | 0.00         | 115.00       | 115.00    | 150.00    | 35.00        | 23.33     |
|                                     |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
|                                     |                      | 12,968.16    | 0.00         | 63,603.33    | 63,603.33 | 68,010.00 | 4,406.67     | 6.48      |
|                                     |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |           |           |              |           |
|                                     |                      |              |              |              |           |           |              |           |
| 515-1003                            | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      |
| 515-1004                            | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      |
| 515-1010                            | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00      | 0.00      | 0.00         | 0.00      |
| 515-1011                            | INFORMATION TECHNOLO | 0.00         | 0.00         | 20,303.12    | 20,303.12 | 21,400.00 | 1,096.88     | 5.13      |
|                                     |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
|                                     |                      | 0.00         | 0.00         | 20,303.12    | 20,303.12 | 21,400.00 | 1,096.88     | 5.13      |
|                                     |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |              |           |           |              |           |
|                                     |                      |              |              |              |           |           |              |           |
| 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      |
|                                     |                      | =====        | =====        | =====        | =====     | =====     | =====        | =====     |
|                                     |                      |              |              |              |           |           |              |           |
|                                     |                      |              |              |              |           |           |              |           |
|                                     |                      |              |              |              |           |           |              |           |
|                                     |                      |              |              |              |           |           |              |           |
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT  
NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |            |             |              |           |
| 520-0010               | SUPERVISION          | 9,339.34     | 0.00         | 76,766.84    | 76,766.84  | 82,488.26   | 5,721.42     | 6.94      |
| 520-0020               | CLERICAL             | 3,821.21     | 0.00         | 29,391.28    | 29,391.28  | 27,185.60 ( | 2,205.68) (  | 8.11)     |
| 520-0030               | LABOR                | 0.00         | 25,000.00    | 8,362.47     | 33,362.47  | 33,362.47   | 0.00         | 0.00      |
| 520-0040               | TEMPORARY EMPLOYEES  | 1,048.83     | 0.00         | 4,869.53     | 4,869.53   | 6,321.00    | 1,451.47     | 22.96     |
| 520-0060               | OVERTIME             | 151.35       | 0.00         | 4,576.51     | 4,576.51   | 6,990.53    | 2,414.02     | 34.53     |
| 520-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00      |
| 520-0070               | MEDICARE             | 425.51       | 470.00       | 4,744.39     | 5,214.39   | 3,352.30 (  | 1,862.09) (  | 55.55)    |
| 520-0080               | TMRS                 | 690.02       | 3,135.00     | 7,133.43     | 10,268.43  | 18,192.64   | 7,924.21     | 43.56     |
| 520-0081               | GROUP INSURANCE      | 857.70       | 0.00         | 9,762.19     | 9,762.19   | 14,050.14   | 4,287.95     | 30.52     |
| 520-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 1,665.71     | 1,665.71   | 1,755.10    | 89.39        | 5.09      |
| 520-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 920.01       | 920.01     | 792.63 (    | 127.38) (    | 16.07)    |
| 520-0085               | LONGEVITY            | 0.00         | 0.00         | 1,038.54     | 1,038.54   | 1,122.00    | 83.46        | 7.44      |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
|                        |                      | 16,333.96    | 28,605.00    | 149,230.90   | 177,835.90 | 195,612.67  | 17,776.77    | 9.09      |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |            |             |              |           |
| 520-0101               | OFFICE SUPPLIES      | 260.96       | 92.00        | 1,066.66     | 1,158.66   | 1,250.00    | 91.34        | 7.31      |
| 520-0107               | BOOKS & PERIODICALS  | 189.95       | 0.00         | 189.95       | 189.95     | 200.00      | 10.05        | 5.03      |
| 520-0130               | WEARING APPAREL      | 111.00       | 0.00         | 299.31       | 299.31     | 300.00      | 0.69         | 0.23      |
| 520-0150               | MINOR TOOLS & EQUIPM | 116.00       | 0.00         | 299.09       | 299.09     | 300.00      | 0.91         | 0.30      |
| 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      |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
|                        |                      | 677.91       | 92.00        | 1,855.01     | 1,947.01   | 2,050.00    | 102.99       | 5.02      |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| REPAIR AND MAINTENANCE |                      |              |              |              |            |             |              |           |
| 520-0401               | FURNITURE & FIXTURES | 189.10       | 0.00         | 189.10       | 189.10     | 500.00      | 310.90       | 62.18     |
| 520-0410               | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00      |
| 520-0415               | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
|                        |                      | 189.10       | 0.00         | 189.10       | 189.10     | 500.00      | 310.90       | 62.18     |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| 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         | 1,400.00     | 1,400.00   | 1,700.00    | 300.00       | 17.65     |
| 520-0529               | CREDIT CARD FEES     | 349.82       | 0.00         | 5,808.11     | 5,808.11   | 4,000.00 (  | 1,808.11) (  | 45.20)    |
| 520-0530               | PROFESSIONAL SERVICE | 358.00       | 0.00         | 869.25       | 869.25     | 1,000.00    | 130.75       | 13.08     |
| 520-0531               | WARRANT COLLECTION S | 25.00        | 0.00         | 2,047.47     | 2,047.47   | 2,000.00 (  | 47.47) (     | 2.37)     |
| 520-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 543.93       | 543.93     | 1,500.00    | 956.07       | 63.74     |
| 520-0551               | DUES & MEMBERSHIPS   | 500.00       | 0.00         | 500.00       | 500.00     | 500.00      | 0.00         | 0.00      |

### SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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>     |                      |              |              |              |              |                |              |           |
| 521-0010                      | SUPERVISION          | 19,774.10    | 0.00         | 134,406.82   | 134,406.82   | 142,636.80     | 8,229.98     | 5.77      |
| 521-0020                      | CLERICAL             | 10,134.30    | 0.00         | 81,359.50    | 81,359.50    | 80,598.34 (    | 761.16) (    | 0.94)     |
| 521-0030                      | LABOR                | 148,394.69   | 0.00         | 1,241,682.70 | 1,241,682.70 | 1,251,249.83   | 9,567.13     | 0.76      |
| 521-0040                      | TEMPORARY EMPLOYEES  | 7,503.21     | 10,000.00    | 77,409.54    | 87,409.54    | 75,000.00 (    | 12,409.54) ( | 16.55)    |
| 521-0060                      | OVERTIME             | 14,926.75    | 20,000.00    | 130,771.64   | 150,771.64   | 125,000.00 (   | 25,771.64) ( | 20.62)    |
| 521-0065                      | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0070                      | MEDICARE             | 2,563.68     | 0.00         | 30,997.83    | 30,997.83    | 36,863.46      | 5,865.63     | 15.91     |
| 521-0080                      | TMRS                 | 15,496.83    | 0.00         | 180,275.87   | 180,275.87   | 195,429.92     | 15,154.05    | 7.75      |
| 521-0081                      | GROUP INSURANCE      | 16,540.71    | 0.00         | 182,719.91   | 182,719.91   | 189,938.97     | 7,219.06     | 3.80      |
| 521-0083                      | WORKERS COMPENSATION | 0.00         | 0.00         | 60,579.17    | 60,579.17    | 55,707.17 (    | 4,872.00) (  | 8.75)     |
| 521-0084                      | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 9,142.37     | 9,142.37     | 8,567.41 (     | 574.96) (    | 6.71)     |
| 521-0085                      | LONGEVITY            | 0.00         | 0.00         | 15,469.15    | 15,469.15    | 16,070.00      | 600.85       | 3.74      |
| 521-0087                      | HOLIDAY PAY          | 4,616.99     | 0.00         | 48,269.00    | 48,269.00    | 30,209.64 (    | 18,059.36) ( | 59.78)    |
|                               |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
|                               |                      | 239,951.26   | 30,000.00    | 2,193,083.50 | 2,223,083.50 | 2,207,271.54 ( | 15,811.96) ( | 0.72)     |
|                               |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
| <u>GOODS AND SUPPLIES</u>     |                      |              |              |              |              |                |              |           |
| 521-0101                      | OFFICE SUPPLIES      | 414.26       | 1,000.00     | 4,597.48     | 5,597.48     | 6,000.00       | 402.52       | 6.71      |
| 521-0102                      | LOCAL MEETINGS       | 1,029.50     | 0.00         | 1,450.09     | 1,450.09     | 1,500.00       | 49.91        | 3.33      |
| 521-0103                      | VIDEO MEDIA          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0104                      | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0107                      | BOOKS & PERIODICALS  | 0.00         | 0.00         | 343.09       | 343.09       | 400.00         | 56.91        | 14.23     |
| 521-0109                      | PHOTOGRAPHIC SUPPLIE | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0110                      | K9 SUPPLIES          | 373.42       | 0.00         | 3,850.23     | 3,850.23     | 3,850.00 (     | 0.23) (      | 0.01)     |
| 521-0111                      | K9 FOOD              | 0.00         | 0.00         | 2,201.61     | 2,201.61     | 2,201.61       | 0.00         | 0.00      |
| 521-0113                      | BATTERIES            | 308.79       | 0.00         | 464.73       | 464.73       | 600.00         | 135.27       | 22.55     |
| 521-0114                      | MEDICAL              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0116                      | AWARDS               | 0.00         | 0.00         | 267.07       | 267.07       | 300.00         | 32.93        | 10.98     |
| 521-0130                      | WEARING APPAREL      | 1,079.75     | 1,944.71     | 22,751.82    | 24,696.53    | 24,698.39      | 1.86         | 0.01      |
| 521-0150                      | MINOR TOOLS & EQUIPM | 3,484.88     | 6,057.03     | 15,424.67    | 21,481.70    | 26,200.00      | 4,718.30     | 18.01     |
| 521-0161                      | AMMUNITION & TARGETS | 344.60       | 1,420.82     | 2,070.34     | 3,491.16     | 3,150.00 (     | 341.16) (    | 10.83)    |
|                               |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
|                               |                      | 7,035.20     | 10,422.56    | 53,421.13    | 63,843.69    | 68,900.00      | 5,056.31     | 7.34      |
|                               |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
| <u>REPAIR AND MAINTENANCE</u> |                      |              |              |              |              |                |              |           |
| 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         | 0.00           | 0.00         | 0.00      |
| 521-0415                      | SERVICE CONTRACTS    | 22,472.58    | 779.50       | 35,900.58    | 36,680.08    | 40,500.00      | 3,819.92     | 9.43      |
| 521-0420                      | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 521-0421                      | RADIOS & COMMUNICATI | 2,635.00     | 500.00       | 5,538.11     | 6,038.11     | 6,500.00       | 461.89       | 7.11      |
|                               |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
|                               |                      | 25,107.58    | 1,279.50     | 41,438.69    | 42,718.19    | 47,000.00      | 4,281.81     | 9.11      |



FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----        | CURRENT        |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|--------------|----------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |              | MODIFIED       | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS       | BUDGET         | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |              |                |              |           |
| 522-0010               | SUPERVISION          | 17,677.92    | 0.00         | 144,739.93   | 144,739.93   | 144,717.10 (   | 22.83) (     | 0.02)     |
| 522-0020               | CLERICAL             | 3,840.00     | 0.00         | 33,526.86    | 33,526.86    | 32,614.40 (    | 912.46) (    | 2.80)     |
| 522-0030               | LABOR                | 83,984.04    | 0.00         | 746,191.22   | 746,191.22   | 714,053.72 (   | 32,137.50) ( | 4.50)     |
| 522-0040               | TEMPORARY            | 0.00         | 0.00         | 9,995.20     | 9,995.20     | 5,000.00 (     | 4,995.20) (  | 99.90)    |
| 522-0060               | OVERTIME             | 18,111.96    | 0.00         | 196,647.17   | 196,647.17   | 185,000.00 (   | 11,647.17) ( | 6.30)     |
| 522-0066               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 522-0070               | MEDICARE             | 1,451.95     | 0.00         | 22,307.50    | 22,307.50    | 20,925.20 (    | 1,382.30) (  | 6.61)     |
| 522-0080               | TMRS                 | 10,335.41    | 0.00         | 132,386.26   | 132,386.26   | 130,195.02 (   | 2,191.24) (  | 1.68)     |
| 522-0081               | GROUP INSURANCE      | 6,666.83     | 0.00         | 91,887.79    | 91,887.79    | 102,633.34     | 10,745.55    | 10.47     |
| 522-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 38,223.16    | 38,223.16    | 36,711.38 (    | 1,511.78) (  | 4.12)     |
| 522-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 4,236.09     | 4,236.09     | 5,482.77       | 1,246.68     | 22.74     |
| 522-0085               | LONGEVITY            | 0.00         | 0.00         | 6,231.00     | 6,231.00     | 6,231.00       | 0.00         | 0.00      |
| 522-0087               | HOLIDAY PAY          | 6,215.64     | 0.00         | 35,004.06    | 35,004.06    | 18,131.07 (    | 16,872.99) ( | 93.06)    |
|                        |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
|                        |                      | 148,283.75   | 0.00         | 1,461,376.24 | 1,461,376.24 | 1,401,695.00 ( | 59,681.24) ( | 4.26)     |
|                        |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |              |                |              |           |
| 522-0101               | OFFICE SUPPLIES      | 514.65       | 169.18       | 3,464.48     | 3,633.66     | 3,700.00       | 66.34        | 1.79      |
| 522-0102               | LOCAL MEETINGS       | 46.21        | 0.00         | 3,339.19     | 3,339.19     | 3,382.74       | 43.55        | 1.29      |
| 522-0104               | FUELS & LUBRICANTS   | 0.00         | 0.00         | 201.10       | 201.10       | 500.00         | 298.90       | 59.78     |
| 522-0105               | CHEMICALS            | 0.00         | 0.00         | 1,212.00     | 1,212.00     | 1,500.00       | 288.00       | 19.20     |
| 522-0106               | FIRE PREVENTION      | 0.00         | 420.00       | 3,076.57     | 3,496.57     | 3,755.00       | 258.43       | 6.88      |
| 522-0107               | BOOKS & PERIODICALS  | 254.98       | 0.00         | 1,852.29     | 1,852.29     | 2,000.00       | 147.71       | 7.39      |
| 522-0113               | BATTERIES            | 205.22       | 0.00         | 367.74       | 367.74       | 965.00         | 597.26       | 61.89     |
| 522-0114               | MEDICAL              | 2,409.38     | 291.58       | 9,429.38     | 9,720.96     | 10,000.00      | 279.04       | 2.79      |
| 522-0117               | SAFETY SUPPLIES      | 3,393.86     | 14,295.00    | 16,509.89    | 30,804.89    | 29,745.00 (    | 1,059.89) (  | 3.56)     |
| 522-0130               | WEARING APPAREL      | 3,909.91     | 1,450.53     | 13,534.19    | 14,984.72    | 15,000.00      | 15.28        | 0.10      |
| 522-0150               | MINOR TOOLS & EQUIPM | 1,216.65     | 10,450.00    | 18,824.10    | 29,274.10    | 29,217.90 (    | 56.20) (     | 0.19)     |
| 522-0160               | LAUNDRY & JANITORIAL | 281.55       | 600.00       | 2,396.89     | 2,996.89     | 3,500.00       | 503.11       | 14.37     |
| 522-0170               | DORM AND KITCHEN SUP | 238.18       | 1,464.81     | 2,824.62     | 4,289.43     | 4,500.00       | 210.57       | 4.68      |
| 522-0172               | PHYSICAL AND TRAININ | 0.00         | 0.00         | 275.50       | 275.50       | 1,000.00       | 724.50       | 72.45     |
| 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      |
|                        |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
|                        |                      | 12,470.59    | 29,141.10    | 77,307.94    | 106,449.04   | 108,765.64     | 2,316.60     | 2.13      |
|                        |                      | =====        | =====        | =====        | =====        | =====          | =====        | =====     |
| REPAIR AND MAINTENANCE |                      |              |              |              |              |                |              |           |
| 522-0401               | FURNITURE & FIXTURES | 0.00         | 3,000.00     | 0.00         | 3,000.00     | 3,000.00       | 0.00         | 0.00      |
| 522-0410               | MACHINERY & EQUIPMEN | 613.88       | 0.00         | 2,381.56     | 2,381.56     | 2,500.00       | 118.44       | 4.74      |
| 522-0415               | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00      |
| 522-0420               | MOTOR VEHICLES       | 0.00         | 0.00         | 10.49        | 10.49        | 0.00 (         | 10.49) (     | 0.00      |
| 522-0421               | RADIOS & COMMUNICATI | 0.00         | 0.00         | 3,610.29     | 3,610.29     | 4,500.00       | 889.71       | 19.77     |





FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT  
NOTATION :

|                                     |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET    |
|-------------------------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-----------|
| ACCOUNT                             | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                             | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | REMAINING |
| =====                               | =====                | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>MISCELLANEOUS SERVICES</u>       |                      |              |              |              |           |            |              |           |
| 532-0501                            | COMMUNICATIONS       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0513                            | TRAINING EXPENSE     | 225.00       | 1,100.00     | 3,679.08     | 4,779.08  | 5,984.00   | 1,204.92     | 20.14     |
| 532-0530                            | PROFESSIONAL SERVICE | 440.00       | 0.00         | 2,270.30     | 2,270.30  | 2,105.00 ( | 165.30) (    | 7.85)     |
| 532-0531                            | ANIMAL CONTROL       | 0.00         | 0.00         | 0.00         | 0.00      | 320.00     | 320.00       | 100.00    |
| 532-0540                            | ADVERTISING          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
| 532-0545                            | LOT MOWING (         | 564.00)      | 0.00         | 264.00       | 264.00    | 2,500.00   | 2,236.00     | 89.44     |
| 532-0550                            | TRAVEL EXPENSE       | 9.91         | 2,000.00     | 6,496.73     | 8,496.73  | 10,000.00  | 1,503.27     | 15.03     |
| 532-0550-001                        | CC CHARGES - NO RECE | 0.00         | 0.00         | 160.88       | 160.88    | 0.00 (     | 160.88)      | 0.00      |
| 532-0551                            | DUES & MEMBERSHIPS   | 742.00       | 500.00       | 2,673.80     | 3,173.80  | 3,400.00   | 226.20       | 6.65      |
|                                     |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                                     |                      | 852.91       | 3,600.00     | 15,544.79    | 19,144.79 | 24,309.00  | 5,164.21     | 21.24     |
|                                     |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |           |            |              |           |
| 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         | 7,195.00     | 7,195.00  | 7,195.00   | 0.00         | 0.00      |
| 532-1005                            | RADIO EQUIPMENT      | 0.00         | 4,400.00     | 0.00         | 4,400.00  | 4,400.00   | 0.00         | 0.00      |
| 532-1007                            | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
|                                     |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
|                                     |                      | 0.00         | 4,400.00     | 7,195.00     | 11,595.00 | 11,595.00  | 0.00         | 0.00      |
|                                     |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |              |           |            |              |           |
| 532-9999                            | BUDGET DEPT ADJ      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
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|                                     |                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      |
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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 | PERCENT   |
| NUMBERS                             | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                               | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| <u>MISCELLANEOUS SERVICES</u>       |                      |              |              |              |            |            |              |           |
| 540-0551                            | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 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> |                      |              |              |              |            |            |              |           |
| 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       | 2,029.34     | 1,185.95     | 136,980.81   | 138,166.76 | 138,600.00 | 433.24       | 0.31      |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                                     |                      | 2,029.34     | 1,185.95     | 136,980.81   | 138,166.76 | 138,600.00 | 433.24       | 0.31      |
|                                     |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| <u>MISC ADJUSTMENTS</u>             |                      |              |              |              |            |            |              |           |
| 540-9999                            | BUDGET DEPT ADJ      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
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|                                     |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |            |            |              |           |
| 541-0010               | SUPERVISION          | 4,196.31     | 0.00         | 36,158.26    | 36,158.26  | 36,368.02  | 209.76       | 0.58      |
| 541-0030               | LABOR                | 4,665.76     | 0.00         | 40,594.22    | 40,594.22  | 47,195.20  | 6,600.98     | 13.99     |
| 541-0040               | TEMPORARY EMPLOYEES  | 0.00         | 0.00         | 1,297.99     | 1,297.99   | 5,000.00   | 3,702.01     | 74.04     |
| 541-0060               | OVERTIME             | 0.00         | 0.00         | 5,446.76     | 5,446.76   | 3,000.00 ( | 2,446.76) (  | 81.56)    |
| 541-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 541-0070               | MEDICARE             | 82.41        | 0.00         | 1,267.94     | 1,267.94   | 2,031.39   | 763.45       | 37.58     |
| 541-0080               | TMRS                 | 739.26       | 0.00         | 8,957.62     | 8,957.62   | 10,324.83  | 1,367.21     | 13.24     |
| 541-0081               | GROUP INSURANCE      | 1,268.35     | 0.00         | 12,211.25    | 12,211.25  | 14,415.84  | 2,204.59     | 15.29     |
| 541-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 4,314.31     | 4,314.31   | 4,009.43 ( | 304.88) (    | 7.60)     |
| 541-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 639.59       | 639.59     | 457.82 (   | 181.77) (    | 39.70)    |
| 541-0085               | LONGEVITY            | 0.00         | 0.00         | 873.00       | 873.00     | 873.00     | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 10,952.09    | 0.00         | 111,760.94   | 111,760.94 | 123,675.53 | 11,914.59    | 9.63      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |            |            |              |           |
| 541-0101               | OFFICE SUPPLIES      | 33.27        | 0.00         | 242.86       | 242.86     | 250.00     | 7.14         | 2.86      |
| 541-0105               | CHEMICALS            | 0.00         | 0.00         | 243.28       | 243.28     | 500.00     | 256.72       | 51.34     |
| 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         | 495.00       | 495.00     | 1,000.00   | 505.00       | 50.50     |
| 541-0115               | LAMPS & GLOBES       | 17.96        | 0.00         | 1,264.15     | 1,264.15   | 1,800.00   | 535.85       | 29.77     |
| 541-0130               | WEARING APPAREL      | 353.78       | 176.00       | 2,406.70     | 2,582.70   | 3,000.00   | 417.30       | 13.91     |
| 541-0150               | MINOR TOOLS & EQUIPM | 664.52       | 161.94       | 2,137.83     | 2,299.77   | 3,000.00   | 700.23       | 23.34     |
| 541-0160               | LAUNDRY & JANITORIAL | 390.04       | 119.10       | 7,778.44     | 7,897.54   | 9,000.00   | 1,102.46     | 12.25     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 1,459.57     | 457.04       | 14,568.26    | 15,025.30  | 18,650.00  | 3,624.70     | 19.44     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| REPAIR AND MAINTENANCE |                      |              |              |              |            |            |              |           |
| 541-0410               | MACHINERY & EQUIPMEN | 305.00       | 0.00         | 4,713.40     | 4,713.40   | 6,000.00   | 1,286.60     | 21.44     |
| 541-0411               | BUILDINGS & STRUCTUR | 53.39        | 551.70       | 18,387.78    | 18,939.48  | 19,750.00  | 810.52       | 4.10      |
| 541-0412               | LANDSCAPE            | 0.00         | 0.00         | 503.60       | 503.60     | 1,500.00   | 996.40       | 66.43     |
| 541-0415               | SERVICE CONTRACTS    | 500.00       | 250.00       | 14,625.90    | 14,875.90  | 18,000.00  | 3,124.10     | 17.36     |
| 541-0427               | PLUMBING             | 0.00         | 300.00       | 321.20       | 621.20     | 700.00     | 78.80        | 11.26     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 858.39       | 1,101.70     | 38,551.88    | 39,653.58  | 45,950.00  | 6,296.42     | 13.70     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| MISCELLANEOUS SERVICES |                      |              |              |              |            |            |              |           |
| 541-0513               | TRAINING             | 0.00         | 0.00         | 0.00         | 0.00       | 1,675.00   | 1,675.00     | 100.00    |
| 541-0530               | PROFESSIONAL SERVICE | 50.00        | 0.00         | 210.25       | 210.25     | 500.00     | 289.75       | 57.95     |
| 541-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 47.90        | 47.90      | 100.00     | 52.10        | 52.10     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 50.00        | 0.00         | 258.15       | 258.15     | 2,275.00   | 2,016.85     | 88.65     |







FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS  
NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |            |             |              |         |
| 543-0010               | SUPERVISION          | 15,874.02    | 0.00         | 131,909.83   | 131,909.83 | 132,916.94  | 1,007.11     | 0.76    |
| 543-0020               | CLERICAL             | 3,495.76     | 0.00         | 25,830.28    | 25,830.28  | 25,729.60 ( | 100.68) (    | 0.39)   |
| 543-0030               | LABOR                | 47,091.40    | 0.00         | 350,018.49   | 350,018.49 | 372,216.00  | 22,197.51    | 5.96    |
| 543-0040               | TEMPORARY EMPLOYEES  | 1,813.05     | 0.00         | 37,040.60    | 37,040.60  | 38,000.00   | 959.40       | 2.52    |
| 543-0060               | OVERTIME             | 1,997.36     | 0.00         | 36,308.43    | 36,308.43  | 34,500.00 ( | 1,808.43) (  | 5.24)   |
| 543-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0070               | MEDICARE             | 816.45       | 0.00         | 12,862.74    | 12,862.74  | 13,214.42   | 351.68       | 2.66    |
| 543-0080               | TMRS                 | 5,295.45     | 0.00         | 60,999.74    | 60,999.74  | 67,433.62   | 6,433.88     | 9.54    |
| 543-0081               | GROUP INSURANCE      | 7,696.98     | 0.00         | 81,765.61    | 81,765.61  | 84,533.81   | 2,768.20     | 3.27    |
| 543-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 33,730.23    | 33,730.23  | 31,421.84 ( | 2,308.39) (  | 7.35)   |
| 543-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 3,881.87     | 3,881.87   | 2,986.81 (  | 895.06) (    | 29.97)  |
| 543-0085               | LONGEVITY            | 0.00         | 0.00         | 9,679.00     | 9,679.00   | 9,679.00    | 0.00         | 0.00    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                        |                      | 84,080.47    | 0.00         | 784,026.82   | 784,026.82 | 812,632.04  | 28,605.22    | 3.52    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |            |             |              |         |
| 543-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 920.82       | 920.82     | 1,000.00    | 79.18        | 7.92    |
| 543-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 85.94        | 85.94      | 500.00      | 414.06       | 82.81   |
| 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         | 22.00        | 22.00      | 100.00      | 78.00        | 78.00   |
| 543-0111               | TIRES & TUBES        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0112               | SIGNS                | 1,226.84     | 852.06       | 17,562.73    | 18,414.79  | 26,000.00   | 7,585.21     | 29.17   |
| 543-0117               | SAFETY SUPPLIES      | 0.00         | 0.00         | 687.98       | 687.98     | 700.00      | 12.02        | 1.72    |
| 543-0130               | WEARING APPAREL      | 834.97       | 250.00       | 13,369.70    | 13,619.70  | 16,000.00   | 2,380.30     | 14.88   |
| 543-0150               | MINOR TOOLS & EQUIPM | 2,910.21     | 0.00         | 7,680.01     | 7,680.01   | 8,000.00    | 319.99       | 4.00    |
| 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    |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
|                        |                      | 4,972.02     | 1,102.06     | 40,329.18    | 41,431.24  | 52,300.00   | 10,868.76    | 20.78   |
|                        |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====   |
| 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 | 3,646.54     | 495.00       | 8,051.60     | 8,546.60   | 9,000.00    | 453.40       | 5.04    |
| 543-0412               | LANDSCAPE            | 3,084.38     | 16,599.00    | 29,602.72    | 46,201.72  | 62,800.00   | 16,598.28    | 26.43   |
| 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 | 2,737.12     | 11,280.00    | 31,497.71    | 42,777.71  | 43,000.00   | 222.29       | 0.52    |
| 543-0417               | STORM SEWERS         | 0.00         | 5,000.00     | 15,000.00    | 20,000.00  | 20,000.00   | 0.00         | 0.00    |
| 543-0420               | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0421               | RADIOS & COMMUNICATI | 0.00         | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.00    |
| 543-0432               | CAUSEWAY LIGHTS      | 536.43       | 0.00         | 10,433.69    | 10,433.69  | 10,700.00   | 266.31       | 2.49    |





FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

| ACCOUNT NUMBERS                     | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|-------------------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
| <u>GOODS AND SUPPLIES</u>           |                      |              |              |              |            |                         |                      |                          |
| 570-0101                            | OFFICE SUPPLIES      | 489.60       | 0.00         | 6,457.43     | 6,457.43   | 7,000.00                | 542.57               | 7.75                     |
| 570-0108                            | POSTAGE              | 141.21       | 0.00         | 14,809.57    | 14,809.57  | 15,000.00               | 190.43               | 1.27                     |
| 570-0114                            | MEDICAL (AED'S)      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 570-0118                            | PRINTING             | 30.00        | 0.00         | 7,991.32     | 7,991.32   | 8,000.00                | 8.68                 | 0.11                     |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                                     |                      | 660.81       | 0.00         | 29,258.32    | 29,258.32  | 30,000.00               | 741.68               | 2.47                     |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| <u>REPAIR AND MAINTENANCE</u>       |                      |              |              |              |            |                         |                      |                          |
| 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                     |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| <u>MISCELLANEOUS SERVICES</u>       |                      |              |              |              |            |                         |                      |                          |
| 570-0501                            | COMMUNICATIONS       | 2,141.47     | 0.00         | 29,056.64    | 29,056.64  | 25,000.00 (             | 4,056.64) (          | 16.23)                   |
| 570-0510                            | RENTAL OF EQUIPMENT  | 3,650.12     | 2,615.09     | 44,962.73    | 47,577.82  | 50,000.00               | 2,422.18             | 4.84                     |
| 570-0530                            | PROFESSIONAL SVCS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 570-0580                            | ELECTRICITY          | 18,627.99    | 0.00         | 185,850.44   | 185,850.44 | 175,000.00 (            | 10,850.44) (         | 6.20)                    |
| 570-0581                            | WATER, SEWER, & GARB | 7,885.43     | 0.00         | 69,581.07    | 69,581.07  | 60,000.00 (             | 9,581.07) (          | 15.97)                   |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                                     |                      | 32,305.01    | 2,615.09     | 329,450.88   | 332,065.97 | 310,000.00 (            | 22,065.97) (         | 7.12)                    |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| <u>EQUIPMNT &gt; \$5,000 OUTLAY</u> |                      |              |              |              |            |                         |                      |                          |
| 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                     |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| <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                     |
| 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                     |
|                                     |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| <u>OTHER SERVICES</u>               |                      |              |              |              |            |                         |                      |                          |
| 570-9010                            | TAX COLLECTION SERVI | 0.00         | 0.00         | 36,547.00    | 36,547.00  | 45,000.00               | 8,453.00             | 18.78                    |
| 570-9015                            | C.C. APPRAISAL DISTR | 15,289.48    | 0.00         | 65,762.98    | 65,762.98  | 70,000.00               | 4,237.02             | 6.05                     |
| 570-9020                            | AUDIT                | 0.00         | 0.00         | 19,999.86    | 19,999.86  | 24,000.00               | 4,000.14             | 16.67                    |
| 570-9025                            | INVESTMENT ADVISORY  | 0.00         | 0.00         | 7,657.66     | 7,657.66   | 18,000.00               | 10,342.34            | 57.46                    |
| 570-9026                            | APPRAISAL SERVICES   | 0.00         | 0.00         | 1,825.00     | 1,825.00   | 5,000.00                | 3,175.00             | 63.50                    |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICES

NOTATION :

|                  |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT     |              | BUDGET    |
|------------------|----------------------|--------------|--------------|--------------|------------|-------------|--------------|-----------|
| ACCOUNT          | ACCOUNT              |              |              |              |            | MODIFIED    | UNENCUMBERED | PERCENT   |
| NUMBERS          | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET      | BALANCE      | REMAINING |
| =====            | =====                | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| 570-9027         | HARLINGEN EMER MED S | 0.00         | 0.00         | 214,863.00   | 214,863.00 | 230,000.00  | 15,137.00    | 6.58      |
| 570-9030         | LEGAL SERVICES       | 14,975.00    | 0.00         | 107,945.23   | 107,945.23 | 115,000.00  | 7,054.77     | 6.13      |
| 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         | 7,693.73     | 2,306.27     | 10,000.00  | 10,000.00   | 0.00         | 0.00      |
| 570-9035         | AWARDS               | 0.00         | 0.00         | 1,122.03     | 1,122.03   | 3,000.00    | 1,877.97     | 62.60     |
| 570-9045         | MERIT ADJUSTMENTS (  | 4,802.79)    | 0.00         | 25,077.37    | 25,077.37  | 25,000.00 ( | 77.37) (     | 0.31)     |
| 570-9047         | EMPLOYEE TURNOVER    | 4,133.59     | 0.00         | 42,943.13    | 42,943.13  | 30,000.00 ( | 12,943.13) ( | 43.14)    |
| 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         | 15,118.02    | 15,118.02  | 8,500.00 (  | 6,618.02) (  | 77.86)    |
| 570-9051         | GENERAL LIABILITY    | 0.00         | 2,036.98     | 2,345.00     | 4,381.98   | 11,000.00   | 6,618.02     | 60.16     |
| 570-9052         | WINDSTORM INSURANCE  | 0.00         | 9,096.28     | 39,953.18    | 49,049.46  | 62,000.00   | 12,950.54    | 20.89     |
| 570-9053         | FLOOD INSURANCE      | 0.00         | 1,669.00     | 10,331.00    | 12,000.00  | 14,000.00   | 2,000.00     | 14.29     |
| 570-9055         | PROPERTY INSURANCE   | 0.00         | 2,100.03     | 36,697.07    | 38,797.10  | 41,000.00   | 2,202.90     | 5.37      |
| 570-9060         | OFFICIALS/LAW LIABIL | 0.00         | 0.00         | 17,189.94    | 17,189.94  | 15,500.00 ( | 1,689.94) (  | 10.90)    |
| 570-9061         | ERRORS & OMISSIONS   | 0.00         | 97.71        | 20,516.85    | 20,614.56  | 21,000.00   | 385.44       | 1.84      |
| 570-9065         | OTHER INSURANCES     | 0.00         | 0.00         | 1,000.00     | 1,000.00   | 1,000.00    | 0.00         | 0.00      |
|                  |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
|                  |                      | 29,595.28    | 22,693.73    | 669,200.59   | 691,894.32 | 749,000.00  | 57,105.68    | 7.62      |
|                  |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| SPECIAL PROJECTS |                      |              |              |              |            |             |              |           |
| 570-9174         | RECORDS MANAGEMENT   | 1,264.68     | 300.00       | 2,776.77     | 3,076.77   | 10,000.00   | 6,923.23     | 69.23     |
| 570-9175         | ELECTION EXPENSE     | 297.45       | 0.00         | 7,835.25     | 7,835.25   | 9,000.00    | 1,164.75     | 12.94     |
|                  |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
|                  |                      | 1,562.13     | 300.00       | 10,612.02    | 10,912.02  | 19,000.00   | 8,087.98     | 42.57     |
|                  |                      | =====        | =====        | =====        | =====      | =====       | =====        | =====     |
| 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      |
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## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]