FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 511-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-001 | BOB PINKERTON | ( 1.00) | 0.00 | ( 1.00) | ( 1.00) | 0.00 | 1.00 | 0.00 |
| 511-0550-011 | ALEX AVALOS | ( 3.00) | 0.00 | 65.75 | 65.75 | 3,000.00 | 2,934.25 | 97.81 |
| 511-0550-016 | JO ANN EVANS | ( 1.00) | 0.00 | ( 1.00) | ( 1.00) | 0.00 | 1.00 | 0.00 |
| 511-0550-021 | ALITA BAGLEY | ( 3.00) | 0.00 | 65.74 | 65.74 | 3,000.00 | 2,934.26 | 97.81 |
| 511-0550-022 | SAM LISTI | ( 2.00) | 0.00 | ( 1.00) | ( 1.00) | 1.00 | 2.00 | 200.00 |
| 511-0550-023 | BOB FUDGE | ( 1.00) | 0.00 | ( 1.00) | ( 1.00) | 0.00 | 1.00 | 0.00 |
| 511-0550-024 | BARRY PATEL | ( 3.00) | 0.00 | 500.96 | 500.96 | 5,000.00 | 4,499.04 | 89.98 |
| 511-0550-025 | LEGISLATIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-026 | DENNIS STAHL | ( 2.00) | 0.00 | 66.75 | 66.75 | 3,000.00 | 2,933.25 | 97.78 |
| 511-0550-027 | JULEE LAMURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-028 | THERESA METTY | ( 1.00) | 0.00 | 212.25 | 212.25 | 2,999.00 | 2,786.75 | 92.92 |
| 511-0550-029 | PAUL MUNARRIZ | 0.00 | 0.00 | 258.24 | 258.24 | 3,000.00 | 2,741.76 | 91.39 |
| | | ( 17.00) | 0.00 | 1,165.69 | 1,165.69 | 20,000.00 | 18,834.31 | 94.17 |
| OTHER | | | | | | | | |
| 511-0601 | DESIGN STAND REV TAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0602 | PLANNING & ZONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0604 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 511-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | ( 17.00) | 0.00 | 1,165.69 | 1,165.69 | 20,000.00 | 18,834.31 | 94.17 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0010-01 | EXEMPT | 23,318.40 | 0.00 | 137,942.94 | 137,942.94 | 281,426.00 | 143,483.06 | 50.98 |
| 512-0010-02 | NON EXEMPT | 2,900.80 | 0.00 | 17,609.36 | 17,609.36 | 37,710.00 | 20,100.64 | 53.30 |
| 512-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0040 | TEMPORARY EMPLOYEEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0060 | OVERTIME | 564.30 | 0.00 | 717.80 | 717.80 | 3,000.00 | 2,282.20 | 76.07 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 402.56 | 0.00 | 2,524.48 | 2,524.48 | 6,056.00 | 3,531.52 | 58.31 |
| 512-0080 | TMRS | 3,448.03 | 0.00 | 18,661.66 | 18,661.66 | 41,829.00 | 23,167.34 | 55.39 |
| 512-0081 | GROUP INSURANCE | 2,309.77 | 0.00 | 11,952.54 | 11,952.54 | 25,443.00 | 13,490.46 | 53.02 |
| 512-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 741.44 | 741.44 | 754.00 | 12.56 | 1.67 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 6.95 | 6.95 | 574.00 | 567.05 | 98.79 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 2,192.00 | 2,192.00 | 2,217.00 | 25.00 | 1.13 |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 32,943.86 | 0.00 | 192,349.17 | 192,349.17 | 399,009.00 | 206,659.83 | 51.79 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 278.90 | 278.90 | 4,400.00 | 4,121.10 | 93.66 |
| 512-0102 | LOCAL MEETINGS | 177.49 | 0.00 | 608.32 | 608.32 | 2,200.00 | 1,591.68 | 72.35 |
| 512-0107 | BOOKS & PERIODICALS | 46.50 | 0.00 | 581.70 | 581.70 | 800.00 | 218.30 | 27.29 |
| 512-0120 | CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 512-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 223.99 | 0.00 | 1,468.92 | 1,468.92 | 7,800.00 | 6,331.08 | 81.17 |
| 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 | 380.00 | 0.00 | 1,939.20 | 1,939.20 | 4,560.00 | 2,620.80 | 57.47 |
| 512-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 3,855.00 | 3,855.00 | 9,000.00 | 5,145.00 | 57.17 |
| 512-0513 | TRAINING EXPENSE | 65.00 | 0.00 | 204.00 | 204.00 | 3,000.00 | 2,796.00 | 93.20 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0540 | ADVERTISING | 128.00 | 0.00 | 1,184.00 | 1,184.00 | 3,000.00 | 1,816.00 | 60.53 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 512-0550 | TRAVEL EXPENSE | 14.00 | 0.00 | 1,508.52 | 1,508.52 | 9,000.00 | 7,491.48 | 83.24 |
| 512-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 1,435.00 | 1,435.00 | 3,708.00 | 2,273.00 | 61.30 |
| | | 1,337.00 | 0.00 | 10,125.72 | 10,125.72 | 32,268.00 | 22,142.28 | 68.62 |
| 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 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 34,504.85 | 0.00 | 203,943.81 | 203,943.81 | 439,077.00 | 235,133.19 | 53.55 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0010-01 | EXEMPT | 13,536.11 | 0.00 | 80,755.74 | 80,755.74 | 182,640.00 | 101,884.26 | 55.78 |
| 513-0010-02 | NON EXEMPT | 5,742.73 | 0.00 | 34,967.96 | 34,967.96 | 74,656.00 | 39,688.04 | 53.16 |
| 513-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 1,938.44 | 1,938.44 | 0.00 | ( 1,938.44) | 0.00 |
| 513-0060 | OVERTIME | 267.28 | 0.00 | 339.41 | 339.41 | 3,000.00 | 2,660.59 | 88.69 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 265.55 | 0.00 | 1,861.41 | 1,861.41 | 4,894.00 | 3,032.59 | 61.97 |
| 513-0080 | TMRS | 2,456.08 | 0.00 | 13,685.06 | 13,685.06 | 33,799.00 | 20,113.94 | 59.51 |
| 513-0081 | GROUP INSURANCE | 2,351.83 | 0.00 | 14,261.51 | 14,261.51 | 28,666.00 | 14,404.49 | 50.25 |
| 513-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 599.16 | 599.16 | 609.00 | 9.84 | 1.62 |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 10.14 | 10.14 | 662.00 | 651.86 | 98.47 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 1,360.00 | 1,360.00 | 1,631.00 | 271.00 | 16.62 |
| 513-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,619.58 | 0.00 | 149,778.83 | 149,778.83 | 330,557.00 | 180,778.17 | 54.69 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 64.99 | 0.00 | 867.50 | 867.50 | 1,994.00 | 1,126.50 | 56.49 |
| 513-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 55.75 | 55.75 | 500.00 | 444.25 | 88.85 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 64.99 | 0.00 | 923.25 | 923.25 | 2,794.00 | 1,870.75 | 66.96 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 100.00 | 0.00 | 514.00 | 514.00 | 1,200.00 | 686.00 | 57.17 |
| 513-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | 60.00 | 0.00 | 308.40 | 308.40 | 720.00 | 411.60 | 57.17 |
| 513-0513 | TRAINING EXPENSE | 149.00 | 0.00 | 234.00 | 234.00 | 3,520.00 | 3,286.00 | 93.35 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0550 | TRAVEL EXPENSE | 123.11 | 0.00 | 123.11 | 123.11 | 5,015.00 | 4,891.89 | 97.55 |
| 513-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 1,312.00 | 1,312.00 | 100.00 |
| | | 432.11 | 0.00 | 1,179.51 | 1,179.51 | 11,767.00 | 10,587.49 | 89.98 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 513-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 513-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 25,116.68 | 0.00 | 151,881.59 | 151,881.59 | 345,118.00 | 193,236.41 | 55.99 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 7,102.14 | 0.00 | 39,693.39 | 39,693.39 | 83,564.00 | 43,870.61 | 52.50 |
| 514-0010-02 | NON-EXEMPT | 2,786.60 | 0.00 | 16,822.65 | 16,822.65 | 35,615.00 | 18,792.35 | 52.77 |
| 514-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0060 | OVERTIME | 590.71 | 0.00 | 1,348.22 | 1,348.22 | 2,000.00 | 651.78 | 32.59 |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 156.39 | 0.00 | 929.77 | 929.77 | 2,278.00 | 1,348.23 | 59.18 |
| 514-0080 | TMRS | 1,215.06 | 0.00 | 6,850.48 | 6,850.48 | 15,735.00 | 8,884.52 | 56.46 |
| 514-0081 | GROUP INSURANCE | 960.94 | 0.00 | 5,846.24 | 5,846.24 | 11,793.00 | 5,946.76 | 50.43 |
| 514-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 279.20 | 279.20 | 284.00 | 4.80 | 1.69 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 100.00 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 1,263.00 | 1,263.00 | 1,262.00 | ( 1.00) | ( 0.08) |
| 514-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,811.84 | 0.00 | 73,032.95 | 73,032.95 | 152,801.00 | 79,768.05 | 52.20 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 109.67 | 0.00 | 335.42 | 335.42 | 1,000.00 | 664.58 | 66.46 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 109.67 | 0.00 | 335.42 | 335.42 | 1,000.00 | 664.58 | 66.46 |
| 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 | 100.00 | 0.00 | 514.00 | 514.00 | 1,200.00 | 686.00 | 57.17 |
| 514-0511 | AUTO ALLOWANCE | 150.00 | 0.00 | 771.00 | 771.00 | 1,800.00 | 1,029.00 | 57.17 |
| 514-0513 | TRAINING EXPENSE | 270.00 | 0.00 | 270.00 | 270.00 | 1,735.00 | 1,465.00 | 84.44 |
| 514-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0535 | GIS TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0540 | ADVERTISING | 0.00 | 0.00 | 240.00 | 240.00 | 3,000.00 | 2,760.00 | 92.00 |
| 514-0550 | TRAVEL EXPENSE | 733.50 | 0.00 | 1,213.21 | 1,213.21 | 3,400.00 | 2,186.79 | 64.32 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 514-0551 | DUES & MEMBERSHIPS | 445.00 | 0.00 | 1,115.00 | 1,115.00 | 1,418.00 | 303.00 | 21.37 |
| | | 1,698.50 | 0.00 | 4,123.21 | 4,123.21 | 12,553.00 | 8,429.79 | 67.15 |
| 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 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 14,620.01 | 0.00 | 77,491.58 | 77,491.58 | 166,354.00 | 88,862.42 | 53.42 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 4,595.90 | 0.00 | 27,553.11 | 27,553.11 | 59,747.00 | 32,193.89 | 53.88 |
| 515-0010-02 | NON-EXEMPT | 5,026.56 | 0.00 | 26,321.08 | 26,321.08 | 61,264.35 | 34,943.27 | 57.04 |
| 515-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 515-0060 | OVERTIME | 706.86 | 0.00 | 995.85 | 995.85 | 1,000.00 | 4.15 | 0.42 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 149.90 | 0.00 | 874.97 | 874.97 | 2,294.25 | 1,419.28 | 61.86 |
| 515-0080 | TMRS | 1,282.94 | 0.00 | 6,529.21 | 6,529.21 | 15,842.87 | 9,313.66 | 58.79 |
| 515-0081 | GROUP INSURANCE | 1,333.14 | 0.00 | 7,321.25 | 7,321.25 | 15,810.83 | 8,489.58 | 53.69 |
| 515-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 283.33 | 283.33 | 295.00 | 11.67 | 3.96 |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 11.56 | 11.56 | 378.00 | 366.44 | 96.94 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 15.00 | 15.00 | 114.00 | 99.00 | 86.84 |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,095.30 | 0.00 | 69,905.36 | 69,905.36 | 162,746.30 | 92,840.94 | 57.05 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 854.83 | 854.83 | 1,500.00 | 645.17 | 43.01 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 71.50 | 0.00 | 4,936.89 | 4,936.89 | 5,600.00 | 663.11 | 11.84 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 71.50 | 0.00 | 5,791.72 | 5,791.72 | 7,245.00 | 1,453.28 | 20.06 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 515-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0410 | MACHINERY & EQUIPMEN | 1,108.59 | 0.00 | 16,005.93 | 16,005.93 | 17,129.70 | 1,123.77 | 6.56 |
| 515-0415 | SERVICE CONTRACTS | 5,200.18 | 46,361.80 | 82,614.26 | 128,976.06 | 166,385.75 | 37,409.69 | 22.48 |
| | | 6,308.77 | 46,361.80 | 98,620.19 | 144,981.99 | 183,515.45 | 38,533.46 | 21.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 8,604.11 | 37,502.90 | 50,539.45 | 88,042.35 | 89,214.00 | 1,171.65 | 1.31 |
| 515-0511 | AUTO ALLOWANCE | 300.00 | 0.00 | 1,800.00 | 1,800.00 | 1,620.00 | ( 180.00) | ( 11.11) |
| 515-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 565.00 | 565.00 | 3,900.00 | 3,335.00 | 85.51 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 365.52 | 365.52 | 876.00 | 510.48 | 58.27 |
| 515-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0551 | DUES & MEMBERSHIP | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 | ( 50.00) | ( 50.00) |
| | | 8,904.11 | 37,502.90 | 53,419.97 | 90,922.87 | 95,710.00 | 4,787.13 | 5.00 |
| 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 | 10,000.00 | 10,000.00 | 100.00 |
| 515-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 515-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 28,379.68 | 83,864.70 | 227,737.24 | 311,601.94 | 459,216.75 | 147,614.81 | 32.14 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 6,319.38 | 0.00 | 38,365.45 | 38,365.45 | 82,152.00 | 43,786.55 | 53.30 |
| 516-0010-02 | NON EXEMPT | 4,965.44 | 0.00 | 30,158.65 | 30,158.65 | 64,552.00 | 34,393.35 | 53.28 |
| 516-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0060 | OVERTIME | 41.74 | 0.00 | 109.23 | 109.23 | 3,000.00 | 2,890.77 | 96.36 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 171.53 | 0.00 | 1,091.14 | 1,091.14 | 2,814.00 | 1,722.86 | 61.22 |
| 516-0080 | TMRS | 1,452.49 | 0.00 | 8,122.19 | 8,122.19 | 19,439.00 | 11,316.81 | 58.22 |
| 516-0081 | GROUP INSURANCE | 1,425.92 | 0.00 | 8,660.93 | 8,660.93 | 17,895.00 | 9,234.07 | 51.60 |
| 516-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 344.46 | 344.46 | 350.00 | 5.54 | 1.58 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 3.62 | 3.62 | 405.00 | 401.38 | 99.11 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0.00 | 0.00 |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,376.50 | 0.00 | 87,625.67 | 87,625.67 | 191,377.00 | 103,751.33 | 54.21 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 139.98 | 0.00 | 168.98 | 168.98 | 1,400.00 | 1,231.02 | 87.93 |
| 516-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 139.98 | 0.00 | 168.98 | 168.98 | 1,400.00 | 1,231.02 | 87.93 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 516-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 516-0501 | COMMUNICATIONS | 120.00 | 0.00 | 616.80 | 616.80 | 1,440.00 | 823.20 | 57.17 |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 85.00 | 0.00 | 436.90 | 436.90 | 1,020.00 | 583.10 | 57.17 |
| 516-0513 | TRAINING EXPENSE | 1,350.00 | 0.00 | 1,725.00 | 1,725.00 | 4,854.00 | 3,129.00 | 64.46 |
| 516-0514 | TUITION ASSISTANCE | 1,155.00 | 0.00 | 5,124.00 | 5,124.00 | 22,000.00 | 16,876.00 | 76.71 |
| 516-0530 | PROFESSIONAL SERVICE | 3,054.00 | 0.00 | 6,450.00 | 6,450.00 | 9,000.00 | 2,550.00 | 28.33 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 516-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 742.63 | 742.63 | 4,077.00 | 3,334.37 | 81.78 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 | 390.00 | 0.00 | 1,128.00 | 1,128.00 | 1,079.00 | ( 49.00) | ( 4.54) |
| | | 6,154.00 | 0.00 | 16,223.33 | 16,223.33 | 43,970.00 | 27,746.67 | 63.10 |
| 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 | 55.50 | 0.00 | 1,054.50 | 1,054.50 | 4,000.00 | 2,945.50 | 73.64 |
| 516-9031 | RECRUITMENT COST | 0.00 | 0.00 | 1,290.26 | 1,290.26 | 4,000.00 | 2,709.74 | 67.74 |
| | | 55.50 | 0.00 | 2,344.76 | 2,344.76 | 8,000.00 | 5,655.24 | 70.69 |
| MISC ADJUSTMENTS | | | | | | | | |
| 516-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 20,725.98 | 0.00 | 106,362.74 | 106,362.74 | 244,747.00 | 138,384.26 | 56.54 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0010-01 | EXEMPT | 2,754.66 | 0.00 | 16,712.20 | 16,712.20 | 35,811.00 | 19,098.80 | 53.33 |
| 520-0010-02 | NON EXEMPT | 5,748.80 | 0.00 | 34,956.69 | 34,956.69 | 74,734.00 | 39,777.31 | 53.23 |
| 520-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0040 | TEMPORARY EMPLOYEES | 842.50 | 0.00 | 1,377.50 | 1,377.50 | 10,000.00 | 8,622.50 | 86.23 |
| 520-0060 | OVERTIME | 2,714.27 | 0.00 | 4,086.64 | 4,086.64 | 6,500.00 | 2,413.36 | 37.13 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 391.54 | 0.00 | 2,089.78 | 2,089.78 | 5,229.00 | 3,139.22 | 60.03 |
| 520-0080 | TMRS | 774.17 | 0.00 | 4,417.32 | 4,417.32 | 15,198.00 | 10,780.68 | 70.93 |
| 520-0081 | GROUP INSURANCE | 939.47 | 0.00 | 5,695.95 | 5,695.95 | 16,937.00 | 11,241.05 | 66.37 |
| 520-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 292.24 | 292.24 | 297.00 | 4.76 | 1.60 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 2.55 | 2.55 | 555.00 | 552.45 | 99.54 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 1,453.00 | 1,453.00 | 1,453.00 | 0.00 | 0.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 14,165.41 | 0.00 | 71,083.87 | 71,083.87 | 166,714.00 | 95,630.13 | 57.36 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 490.50 | 490.50 | 2,450.00 | 1,959.50 | 79.98 |
| 520-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 520-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 490.50 | 490.50 | 2,700.00 | 2,209.50 | 81.83 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 520-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0513 | TRAINING EXPENSE | 101.07 | 0.00 | 451.07 | 451.07 | 1,475.00 | 1,023.93 | 69.42 |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICE | 1,335.00 | 8,010.00 | 8,010.00 | 16,020.00 | 17,200.00 | 1,180.00 | 6.86 |
| 520-0531 | WARRANT COLLECTION S | 49.79 | 0.00 | 2,297.64 | 2,297.64 | 8,000.00 | 5,702.36 | 71.28 |
| 520-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 74.04 | 74.04 | 2,123.00 | 2,048.96 | 96.51 |
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 740.00 | 740.00 | 100.00 |
| | | 1,485.86 | 8,010.00 | 10,832.75 | 18,842.75 | 29,538.00 | 10,695.25 | 36.21 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 520-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-1011 | INFORMATION TECHOLOG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 520-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 15,651.27 | 8,010.00 | 82,407.12 | 90,417.12 | 198,952.00 | 108,534.88 | 54.55 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 521-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0010-01 | EXEMPT | 5,696.70 | 0.00 | 97,284.27 | 97,284.27 | 166,471.00 | 69,186.73 | 41.56 |
| 521-0010-02 | NON EXEMPT | 108,881.96 | 0.00 | 654,715.30 | 654,715.30 | 1,504,018.00 | 849,302.70 | 56.47 |
| 521-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 35,048.73 | 0.00 | 55,715.15 | 55,715.15 | 140,000.00 | 84,284.85 | 60.20 |
| 521-0060 | OVERTIME | 54,320.67 | 0.00 | 135,923.54 | 135,923.54 | 160,000.00 | 24,076.46 | 15.05 |
| 521-0060-01 | STONE GARDEN OVERTIM | 0.00 | 0.00 | 5,463.79 | 5,463.79 | 15,000.00 | 9,536.21 | 63.57 |
| 521-0060-02 | OVERTIME HIDTA | ( 622.86) | 0.00 | 4,784.12 | 4,784.12 | 3,000.00 | ( 1,784.12) | ( 59.47) |
| 521-0061 | ACTING PAY | 100.35 | 0.00 | 882.51 | 882.51 | 2,000.00 | 1,117.49 | 55.87 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 5,442.12 | 0.00 | 19,348.93 | 19,348.93 | 47,148.00 | 27,799.07 | 58.96 |
| 521-0080 | TMRS | 22,183.59 | 0.00 | 109,598.29 | 109,598.29 | 247,517.00 | 137,918.71 | 55.72 |
| 521-0081 | GROUP INSURANCE | 17,895.22 | 0.00 | 110,452.73 | 110,452.73 | 220,770.00 | 110,317.27 | 49.97 |
| 521-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 35,638.37 | 35,638.37 | 35,133.00 | ( 505.37) | ( 1.44) |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 39.90 | 39.90 | 7,196.00 | 7,156.10 | 99.45 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 20,151.00 | 20,151.00 | 20,410.00 | 259.00 | 1.27 |
| 521-0087 | HOLIDAY PAY | 0.00 | 0.00 | 40,702.92 | 40,702.92 | 55,684.00 | 14,981.08 | 26.90 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 248,946.48 | 0.00 | 1,290,700.82 | 1,290,700.82 | 2,624,347.00 | 1,333,646.18 | 50.82 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 1,223.26 | 500.00 | 2,930.20 | 3,430.20 | 5,000.00 | 1,569.80 | 31.40 |
| 521-0102 | LOCAL MEETINGS | 629.73 | 0.00 | 732.78 | 732.78 | 1,000.00 | 267.22 | 26.72 |
| 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 | 64.75 | 0.00 | 390.55 | 390.55 | 400.00 | 9.45 | 2.36 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0111 | K9 FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0113 | BATTERIES | 188.29 | 100.00 | 188.29 | 288.29 | 700.00 | 411.71 | 58.82 |
| 521-0114 | MEDICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0130 | WEARING APPAREL | 1,762.74 | 0.00 | 7,538.94 | 7,538.94 | 23,100.00 | 15,561.06 | 67.36 |
| 521-0150 | MINOR TOOLS & EQUIPM | 982.44 | 884.68 | 4,618.26 | 5,502.94 | 19,540.00 | 14,037.06 | 71.84 |
| 521-0161 | AMMUNITION & TARGETS | 256.00 | 0.00 | 4,732.10 | 4,732.10 | 5,000.00 | 267.90 | 5.36 |
| | | 5,107.21 | 1,484.68 | 21,131.12 | 22,615.80 | 54,740.00 | 32,124.20 | 58.69 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0410 | MACHINERY & EQUIPMEN | 3,977.12 | 0.00 | 15,081.92 | 15,081.92 | 15,000.00 | ( 81.92) | ( 0.55) |
| 521-0415 | SERVICE CONTRACTS | 2,925.00 | 1,530.00 | 35,055.31 | 36,585.31 | 41,178.00 | 4,592.69 | 11.15 |
| 521-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0421 | RADIOS & COMMUNICATI | 765.00 | 0.00 | 954.20 | 954.20 | 2,500.00 | 1,545.80 | 61.83 |
| | | 7,667.12 | 1,530.00 | 51,091.43 | 52,621.43 | 58,678.00 | 6,056.57 | 10.32 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 500.00 | 0.00 | 2,984.00 | 2,984.00 | 7,200.00 | 4,216.00 | 58.56 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0511 | AUTO ALLOWANCE | 550.00 | 0.00 | 2,827.00 | 2,827.00 | 6,600.00 | 3,773.00 | 57.17 |
| 521-0513 | TRAINING EXPENSE | 740.00 | 0.00 | 2,327.50 | 2,327.50 | 4,145.00 | 1,817.50 | 43.85 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVICE | 109.00 | 1,450.00 | 4,036.00 | 5,486.00 | 13,000.00 | 7,514.00 | 57.80 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 1,308.48 | 0.00 | 5,823.93 | 5,823.93 | 7,805.00 | 1,981.07 | 25.38 |
| 521-0551 | DUES & MEMBERSHIPS | 71.00 | 0.00 | 1,472.22 | 1,472.22 | 2,003.00 | 530.78 | 26.50 |
| 521-0570 | SUPPORT OF PRISONERS | 134.92 | 100.00 | 134.92 | 234.92 | 1,000.00 | 765.08 | 76.51 |
| 521-0571 | FOOD FOR PRISONERS | 1,154.87 | 615.76 | 2,220.77 | 2,836.53 | 6,000.00 | 3,163.47 | 52.72 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,568.27 | 2,165.76 | 21,826.34 | 23,992.10 | 48,253.00 | 24,260.90 | 50.28 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1013 | OTHER FIN USES - LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 53,690.32 | 53,690.32 | 53,690.32 | 0.00 | 0.00 |
| 521-9998 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 9,371.48 | 9,371.48 | 9,371.48 | 0.00 | 0.00 |
| 521-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 63,061.80 | 63,061.80 | 63,061.80 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 266,289.08 | 5,180.44 | 1,447,811.51 | 1,452,991.95 | 2,849,079.80 | 1,396,087.85 | 49.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 5,157.40 | 0.00 | 46,382.27 | 46,382.27 | 71,689.00 | 25,306.73 | 35.30 |
| 522-0010-02 | NON EXEMPT | 86,962.26 | 0.00 | 527,477.25 | 527,477.25 | 1,166,795.00 | 639,317.75 | 54.79 |
| 522-0010-03 | EMS PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0040 | TEMPORARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0060 | OVERTIME | 28,882.70 | 0.00 | 78,742.28 | 78,742.28 | 190,000.00 | 111,257.72 | 58.56 |
| 522-0061 | ACTING PAY | 203.09 | 0.00 | 3,905.67 | 3,905.67 | 6,800.00 | 2,894.33 | 42.56 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,710.54 | 0.00 | 10,488.90 | 10,488.90 | 28,002.00 | 17,513.10 | 62.54 |
| 522-0080 | TMRS | 13,803.15 | 0.00 | 79,767.44 | 79,767.44 | 193,407.00 | 113,639.56 | 58.76 |
| 522-0081 | GROUP INSURANCE | 11,490.83 | 0.00 | 74,460.33 | 74,460.33 | 151,227.00 | 76,766.67 | 50.76 |
| 522-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 23,186.28 | 23,186.28 | 23,622.00 | 435.72 | 1.84 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 27.00 | 27.00 | 3,510.00 | 3,483.00 | 99.23 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 10,108.00 | 10,108.00 | 10,318.00 | 210.00 | 2.04 |
| 522-0087 | HOLIDAY PAY | 0.00 | 0.00 | 33,554.16 | 33,554.16 | 54,184.00 | 20,629.84 | 38.07 |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 148,209.97 | 0.00 | 888,099.58 | 888,099.58 | 1,899,554.00 | 1,011,454.42 | 53.25 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 54.32 | 0.00 | 842.02 | 842.02 | 4,000.00 | 3,157.98 | 78.95 |
| 522-0102 | LOCAL MEETINGS | 242.66 | 0.00 | 1,066.29 | 1,066.29 | 1,000.00 | ( 66.29) | ( 6.63) |
| 522-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 498.00 | 498.00 | 1,000.00 | 502.00 | 50.20 |
| 522-0106 | FIRE PREVENTION | 0.00 | 0.00 | 2,287.01 | 2,287.01 | 3,000.00 | 712.99 | 23.77 |
| 522-0107 | BOOKS & PERIODICALS | 696.19 | 0.00 | 696.19 | 696.19 | 700.00 | 3.81 | 0.54 |
| 522-0113 | BATTERIES | 320.06 | 0.00 | 356.02 | 356.02 | 500.00 | 143.98 | 28.80 |
| 522-0114 | MEDICAL SUPPLIES | 8,961.02 | 0.00 | 28,741.32 | 28,741.32 | 34,000.00 | 5,258.68 | 15.47 |
| 522-0117 | SAFETY SUPPLIES | 908.01 | 2,000.00 | 3,412.70 | 5,412.70 | 10,000.00 | 4,587.30 | 45.87 |
| 522-0130 | WEARING APPAREL | 2,360.27 | 1,251.76 | 6,593.48 | 7,845.24 | 15,000.00 | 7,154.76 | 47.70 |
| 522-0150 | MINOR TOOLS & EQUIPM | 3,169.96 | 1,000.00 | 7,691.75 | 8,691.75 | 15,500.00 | 6,808.25 | 43.92 |
| 522-0160 | LAUNDRY & JANITORIAL | 717.96 | 0.00 | 1,939.09 | 1,939.09 | 4,500.00 | 2,560.91 | 56.91 |
| 522-0170 | DORM AND KITCHEN SUP | 555.33 | 0.00 | 1,648.94 | 1,648.94 | 3,000.00 | 1,351.06 | 45.04 |
| 522-0172 | PHYSICAL AND TRAININ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17,985.78 | 4,251.76 | 55,772.81 | 60,024.57 | 92,700.00 | 32,675.43 | 35.25 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 699.94 | 699.94 | 3,500.00 | 2,800.06 | 80.00 |
| 522-0411 | BUILDING & STRUCTURE | 101.73 | 0.00 | 11,235.66 | 11,235.66 | 13,000.00 | 1,764.34 | 13.57 |
| 522-0415 | SERVICE CONTRACTS | 1,702.40 | 696.00 | 5,171.97 | 5,867.97 | 8,500.00 | 2,632.03 | 30.97 |
| 522-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 100.00 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 2,961.77 | 2,961.77 | 15,000.00 | 12,038.23 | 80.25 |
| | | 1,804.13 | 696.00 | 20,069.34 | 20,765.34 | 41,250.00 | 20,484.66 | 49.66 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 120.00 | 0.00 | 1,030.80 | 1,030.80 | 4,500.00 | 3,469.20 | 77.09 |
| 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 | 608.93 | 0.00 | 11,430.93 | 11,430.93 | 16,000.00 | 4,569.07 | 28.56 |
| 522-0530 | PROFESSIONAL SERVICE | 1,000.00 | 8,600.00 | 6,000.00 | 14,600.00 | 14,600.00 | 0.00 | 0.00 |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 2,584.77 | 0.00 | 3,285.56 | 3,285.56 | 11,655.00 | 8,369.44 | 71.81 |
| 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 | 0.00 | 0.00 | 2,775.00 | 2,775.00 | 3,500.00 | 725.00 | 20.71 |
| 522-0552 | GRANT MATCH - RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,313.70 | 8,600.00 | 24,522.29 | 33,122.29 | 50,255.00 | 17,132.71 | 34.09 |
| 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 |
| OTHER SERVICES | | | | | | | | |
| 522-9078 | EMS BILLING | 2,574.32 | 0.00 | 10,816.27 | 10,816.27 | 33,390.00 | 22,573.73 | 67.61 |
| | | 2,574.32 | 0.00 | 10,816.27 | 10,816.27 | 33,390.00 | 22,573.73 | 67.61 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 522-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 174,887.90 | 13,547.76 | 999,280.29 | 1,012,828.05 | 2,117,149.00 | 1,104,320.95 | 52.16 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 4,883.14 | 0.00 | 29,645.87 | 29,645.87 | 63,481.00 | 33,835.13 | 53.30 |
| 532-0010-02 | NON EXEMPT | 11,316.31 | 0.00 | 68,302.86 | 68,302.86 | 148,199.00 | 79,896.14 | 53.91 |
| 532-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0040 | PART-TIME | 14,167.93 | 0.00 | 25,743.54 | 25,743.54 | 41,500.00 | 15,756.46 | 37.97 |
| 532-0060 | OVERTIME | 1,733.32 | 0.00 | 2,937.89 | 2,937.89 | 9,000.00 | 6,062.11 | 67.36 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 1,312.46 | 0.00 | 3,443.72 | 3,443.72 | 7,300.00 | 3,856.28 | 52.83 |
| 532-0080 | TMRS | 2,093.76 | 0.00 | 11,907.76 | 11,907.76 | 28,655.00 | 16,747.24 | 58.44 |
| 532-0081 | GROUP INSURANCE | 2,763.09 | 0.00 | 16,748.13 | 16,748.13 | 33,682.00 | 16,933.87 | 50.28 |
| 532-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,269.93 | 1,269.93 | 1,291.00 | 21.07 | 1.63 |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 8.05 | 8.05 | 1,375.00 | 1,366.95 | 99.41 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 38,270.01 | 0.00 | 161,807.75 | 161,807.75 | 336,283.00 | 174,475.25 | 51.88 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 301.52 | 0.00 | 879.34 | 879.34 | 3,700.00 | 2,820.66 | 76.23 |
| 532-0102 | LOCAL MEETINGS | 264.24 | 0.00 | 468.21 | 468.21 | 800.00 | 331.79 | 41.47 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 3,553.00 | 4,945.50 | 8,498.50 | 16,500.00 | 8,001.50 | 48.49 |
| 532-0106 | EDUCATION | 0.00 | 0.00 | 200.00 | 200.00 | 500.00 | 300.00 | 60.00 |
| 532-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 125.98 | 125.98 | 400.00 | 274.02 | 68.51 |
| 532-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 100.00 |
| 532-0118 | PRINTING | 252.85 | 0.00 | 951.74 | 951.74 | 2,500.00 | 1,548.26 | 61.93 |
| 532-0130 | WEARING APPAREL | 0.00 | 0.00 | 1,983.78 | 1,983.78 | 2,966.00 | 982.22 | 33.12 |
| 532-0150 | MINOR TOOLS & EQUIPM | 156.62 | 1,557.04 | 2,399.89 | 3,956.93 | 6,500.00 | 2,543.07 | 39.12 |
| 532-0172 | ANIMAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| | | 975.23 | 5,110.04 | 11,954.44 | 17,064.48 | 36,466.00 | 19,401.52 | 53.20 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 532-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 85.00 | 85.00 | 500.00 | 415.00 | 83.00 |
| 532-0416 | STREETS AND ROWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0421 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| | | 0.00 | 0.00 | 85.00 | 85.00 | 1,500.00 | 1,415.00 | 94.33 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

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 | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 420.00 | 0.00 | 2,158.80 | 2,158.80 | 5,040.00 | 2,881.20 | 57.17 |
| 532-0510 | RENTAL OF EQUIPMENT | 0.00 | 7,280.00 | 0.00 | 7,280.00 | 8,000.00 | 720.00 | 9.00 |
| 532-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 787.80 | 787.80 | 1,977.00 | 1,189.20 | 60.15 |
| 532-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 151.25 | 151.25 | 400.00 | 248.75 | 62.19 |
| 532-0531 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0540 | ADVERTISING | 1,900.00 | 0.00 | 2,012.50 | 2,012.50 | 3,374.00 | 1,361.50 | 40.35 |
| 532-0545 | LOT MOWING | 238.90 | 0.00 | 1,713.95 | 1,713.95 | 12,000.00 | 10,286.05 | 85.72 |
| 532-0550 | TRAVEL EXPENSE | 7.11 | 0.00 | 1,278.34 | 1,278.34 | 4,336.00 | 3,057.66 | 70.52 |
| 532-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 591.00 | 591.00 | 3,070.00 | 2,479.00 | 80.75 |
| 532-0560 | RENTAL | 0.00 | 0.00 | 1,661.00 | 1,661.00 | 1,700.00 | 39.00 | 2.29 |
| | | 2,566.01 | 7,280.00 | 10,354.64 | 17,634.64 | 40,397.00 | 22,762.36 | 56.35 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 532-1003 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | | | | | | | | |
| 532-9186 | KEEP SPI BEAUTIFUL | 15.00 | 0.00 | 30.00 | 30.00 | 2,590.00 | 2,560.00 | 98.84 |
| | | 15.00 | 0.00 | 30.00 | 30.00 | 2,590.00 | 2,560.00 | 98.84 |
| MISC ADJUSTMENTS | | | | | | | | |
| 532-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 41,826.25 | 12,390.04 | 184,231.83 | 196,621.87 | 417,236.00 | 220,614.13 | 52.88 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 540-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-02 | NON EXEMPT | 5,437.76 | 0.00 | 33,165.87 | 33,165.87 | 70,692.00 | 37,526.13 | 53.08 |
| 540-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0041 | EMERGENCY VEHICLE TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0060 | OVERTIME | 2,226.18 | 0.00 | 2,930.27 | 2,930.27 | 3,000.00 | 69.73 | 2.32 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 112.29 | 0.00 | 575.16 | 575.16 | 1,385.00 | 809.84 | 58.47 |
| 540-0080 | TMRS | 699.16 | 0.00 | 4,064.99 | 4,064.99 | 9,569.00 | 5,504.01 | 57.52 |
| 540-0081 | GROUP INSURANCE | 937.51 | 0.00 | 5,682.23 | 5,682.23 | 11,556.00 | 5,873.77 | 50.83 |
| 540-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,524.36 | 1,524.36 | 1,556.00 | 31.64 | 2.03 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 | 100.00 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 684.00 | 684.00 | 197.00 | ( 487.00) | ( 247.21) |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,412.90 | 0.00 | 48,626.88 | 48,626.88 | 98,225.00 | 49,598.12 | 50.49 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 20.96 | 20.96 | 100.00 | 79.04 | 79.04 |
| 540-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 8,842.89 | 0.00 | 24,240.94 | 24,240.94 | 105,000.00 | 80,759.06 | 76.91 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 1,422.50 | 0.00 | 3,460.71 | 3,460.71 | 23,000.00 | 19,539.29 | 84.95 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 2,811.31 | 0.00 | 8,047.70 | 8,047.70 | 58,000.00 | 49,952.30 | 86.12 |
| 540-0104-04 | FUEL & LUBRICANTS CO | 1,156.25 | 0.00 | 2,823.80 | 2,823.80 | 15,000.00 | 12,176.20 | 81.17 |
| 540-0104-05 | FUEL & LUBRICANTS EM | 2,238.91 | 0.00 | 4,697.73 | 4,697.73 | 21,000.00 | 16,302.27 | 77.63 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 794.48 | 0.00 | 4,750.90 | 4,750.90 | 5,400.00 | 649.10 | 12.02 |
| 540-0111-02 | TIRES & TUBES FD | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 540-0111-03 | TIRES & TUBES PW | 0.00 | 0.00 | 805.76 | 805.76 | 3,000.00 | 2,194.24 | 73.14 |
| 540-0111-04 | TIRES & TUBES CE | 439.96 | 0.00 | 553.48 | 553.48 | 800.00 | 246.52 | 30.82 |
| 540-0111-05 | TIRES & TUBES EM | 0.00 | 0.00 | 1,453.44 | 1,453.44 | 3,500.00 | 2,046.56 | 58.47 |
| 540-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113-01 | BATTERIES PD | 81.10 | 0.00 | 496.64 | 496.64 | 1,600.00 | 1,103.36 | 68.96 |
| 540-0113-02 | BATTERIDS FD | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 100.00 |
| 540-0113-03 | BATTERIES PW | 30.57 | 0.00 | 30.57 | 30.57 | 700.00 | 669.43 | 95.63 |
| 540-0113-04 | BATTERIES CE | 91.10 | 0.00 | 204.62 | 204.62 | 700.00 | 495.38 | 70.77 |
| 540-0113-05 | BATTERRIES EMS | 0.00 | 0.00 | 437.34 | 437.34 | 1,600.00 | 1,162.66 | 72.67 |
| 540-0130 | WEARING APPAREL/UNIF | 76.75 | 0.00 | 863.92 | 863.92 | 1,800.00 | 936.08 | 52.00 |
| 540-0150 | MINOR TOOLS & EQUIPM | 525.27 | 0.00 | 1,695.15 | 1,695.15 | 1,500.00 | ( 195.15) | ( 13.01) |
| 540-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 18,511.09 | 0.00 | 54,583.66 | 54,583.66 | 249,050.00 | 194,466.34 | 78.08 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 7.93 | 0.00 | 7.93 | 7.93 | 10,000.00 | 9,992.07 | 99.92 |
| 540-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420 | MOTOR VEHICLES | ( 154.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-01 | REPAIRS & MAINT.- PD | 5,996.32 | 0.00 | 21,333.95 | 21,333.95 | 51,000.00 | 29,666.05 | 58.17 |
| 540-0420-02 | REPAIRS & MAINT.- FI | 2,823.73 | 0.00 | 6,607.92 | 6,607.92 | 34,000.00 | 27,392.08 | 80.56 |
| 540-0420-03 | REPAIRS & MAINT.- PW | 4,994.71 | 0.00 | 10,902.35 | 10,902.35 | 24,000.00 | 13,097.65 | 54.57 |
| 540-0420-04 | REPAIRS & MAINT.- CO | 1,114.27 | 0.00 | 7,138.82 | 7,138.82 | 15,000.00 | 7,861.18 | 52.41 |
| 540-0420-05 | REPAIRS & MAINT.- B | ( 667.39) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-06 | GENERATORS | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 100.00 |
| 540-0420-07 | REPAIRS & MAINT.- EM | 3,944.42 | 0.00 | 9,426.79 | 9,426.79 | 20,000.00 | 10,573.21 | 52.87 |
| | | 18,059.02 | 0.00 | 55,417.76 | 55,417.76 | 161,000.00 | 105,582.24 | 65.58 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0501 | COMMUNICATIONS | 80.00 | 0.00 | 411.20 | 411.20 | 960.00 | 548.80 | 57.17 |
| 540-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 298.00 | 298.00 | 300.00 | 2.00 | 0.67 |
| 540-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 71.35 | 71.35 | 120.00 | 48.65 | 40.54 |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80.00 | 0.00 | 780.55 | 780.55 | 1,380.00 | 599.45 | 43.44 |
| 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 | 0.00 | 49,960.00 | 49,960.00 | 54,000.00 | 4,040.00 | 7.48 |
| 540-1013 | OTHER FIN USES-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 49,960.00 | 49,960.00 | 54,000.00 | 4,040.00 | 7.48 |
| MISC ADJUSTMENTS | | | | | | | | |
| 540-9996 | LEASE - FEES | 0.00 | 0.00 | 2,040.92 | 2,040.92 | 2,040.92 | 0.00 | 0.00 |
| 540-9997 | LEASE PAYMENT PRINCI | 900.00 | 0.00 | 233,447.08 | 233,447.08 | 233,527.08 | 80.00 | 0.03 |
| 540-9998 | LEASE PAYMENT - INTE | 0.00 | 0.00 | 28,813.22 | 28,813.22 | 28,813.22 | 0.00 | 0.00 |
| 540-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 900.00 | 0.00 | 264,301.22 | 264,301.22 | 264,381.22 | 80.00 | 0.03 |
| DEPARTMENT TOTAL | | 46,963.01 | 0.00 | 473,670.07 | 473,670.07 | 828,036.22 | 354,366.15 | 42.80 |

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 | EXPENDITURES | -----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| ======== | ========================= | ============ | ============ | ============ | ============ | ============ | ============ | ============ |
| | | ============ | ============ | ============ | ============ | ============ | ============ | ============ |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 3,131.12 | 0.00 | 19,008.52 | 19,008.52 | 40,704.00 | 21,695.48 | 53.30 |
| 541-0010-02 | NON EXEMPT | 3,405.12 | 0.00 | 20,771.68 | 20,771.68 | 44,265.00 | 23,493.32 | 53.07 |
| 541-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0040 | TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 541-0060 | OVERTIME | 842.00 | 0.00 | 1,943.58 | 1,943.58 | 5,000.00 | 3,056.42 | 61.13 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 104.91 | 0.00 | 646.44 | 646.44 | 1,813.00 | 1,166.56 | 64.34 |
| 541-0080 | TMRS | 928.53 | 0.00 | 4,896.21 | 4,896.21 | 11,682.00 | 6,785.79 | 58.09 |
| 541-0081 | GROUP INSURANCE | 1,396.08 | 0.00 | 8,458.81 | 8,458.81 | 17,144.00 | 8,685.19 | 50.66 |
| 541-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 2,325.17 | 2,325.17 | 2,364.00 | 38.83 | 1.64 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 428.00 | 428.00 | 100.00 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 958.00 | 958.00 | 958.00 | 0.00 | 0.00 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,807.76 | 0.00 | 59,008.41 | 59,008.41 | 125,858.00 | 66,849.59 | 53.12 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 112.38 | 0.00 | 112.38 | 112.38 | 200.00 | 87.62 | 43.81 |
| 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 | 0.00 | 0.00 | 0.00 |
| 541-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 541-0115 | LAMPS & GLOBES | 409.49 | 0.00 | 1,210.19 | 1,210.19 | 1,000.00 | ( 210.19) | ( 21.02) |
| 541-0130 | WEARING APPAREL/UNIF | 93.85 | 0.00 | 840.24 | 840.24 | 2,500.00 | 1,659.76 | 66.39 |
| 541-0150 | MINOR TOOLS & EQUIPM | 10.07 | 0.00 | 204.51 | 204.51 | 2,000.00 | 1,795.49 | 89.77 |
| 541-0160 | LAUNDRY & JANITORIAL | 1,308.70 | 0.00 | 5,030.18 | 5,030.18 | 11,000.00 | 5,969.82 | 54.27 |
| | | 1,934.49 | 0.00 | 7,397.50 | 7,397.50 | 18,900.00 | 11,502.50 | 60.86 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 2,249.90 | 2,249.90 | 19,000.00 | 16,750.10 | 88.16 |
| 541-0411 | BUILDINGS & STRUCTUR | 372.11 | 538.69 | 1,552.06 | 2,090.75 | 10,000.00 | 7,909.25 | 79.09 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 1,054.00 | 8,241.91 | 19,725.91 | 27,967.82 | 27,263.82 | ( 704.00) | ( 2.58) |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 153.00 | 153.00 | 800.00 | 647.00 | 80.88 |
| | | 1,426.11 | 8,780.60 | 23,680.87 | 32,461.47 | 57,063.82 | 24,602.35 | 43.11 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0501 | COMMUNICATIONS | 80.00 | 0.00 | 411.20 | 411.20 | 960.00 | 548.80 | 57.17 |
| 541-0513 | TRAINING | 0.00 | 0.00 | 99.23 | 99.23 | 200.00 | 100.77 | 50.39 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 100.00 |
| | | 80.00 | 0.00 | 510.43 | 510.43 | 1,535.00 | 1,024.57 | 66.75 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 541-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 541-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEPARTMENT TOTAL | 13,248.36 | 8,780.60 | 90,597.21 | 99,377.81 | 203,356.82 | 103,979.01 | 51.13 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|----------- YEAR TO DATE ENCUMBRANCES | EXPENDITURES | -----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| **PERSONNEL SERVICES** | | | | | | | | |
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 4,923.02 | 0.00 | 29,884.28 | 29,884.28 | 63,999.00 | 34,114.72 | 53.31 |
| 542-0010-02 | NON EXEMPT | 5,133.06 | 0.00 | 31,140.87 | 31,140.87 | 66,576.00 | 35,435.13 | 53.23 |
| 542-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0060 | OVERTIME | 216.29 | 0.00 | 289.13 | 289.13 | 600.00 | 310.87 | 51.81 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 157.18 | 0.00 | 1,057.18 | 1,057.18 | 2,466.00 | 1,408.82 | 57.13 |
| 542-0080 | TMRS | 1,377.71 | 0.00 | 8,077.69 | 8,077.69 | 17,033.00 | 8,955.31 | 52.58 |
| 542-0081 | GROUP INSURANCE | 1,418.12 | 0.00 | 8,606.33 | 8,606.33 | 17,409.00 | 8,802.67 | 50.56 |
| 542-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 586.62 | 586.62 | 597.00 | 10.38 | 1.74 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 100.00 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 3,698.00 | 3,698.00 | 3,697.00 | ( 1.00) | ( 0.03) |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,225.38 | 0.00 | 83,340.10 | 83,340.10 | 172,782.00 | 89,441.90 | 51.77 |
| **GOODS AND SUPPLIES** | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 149.69 | 0.00 | 446.76 | 446.76 | 700.00 | 253.24 | 36.18 |
| 542-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 99.00 | 99.00 | 500.00 | 401.00 | 80.20 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 149.69 | 0.00 | 545.76 | 545.76 | 1,200.00 | 654.24 | 54.52 |
| **REPAIR AND MAINTENANCE** | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| **MISCELLANEOUS SERVICES** | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 40.00 | 0.00 | 205.60 | 205.60 | 480.00 | 274.40 | 57.17 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 4,112.00 | 4,112.00 | 9,600.00 | 5,488.00 | 57.17 |
| 542-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 605.00 | 605.00 | 2,300.00 | 1,695.00 | 73.70 |
| 542-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0550 | TRAVEL EXPENSE | 38.33 | 0.00 | 1,860.83 | 1,860.83 | 5,944.00 | 4,083.17 | 68.69 |
| 542-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 435.00 | 435.00 | 500.00 | 65.00 | 13.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 878.33 | 0.00 | 7,218.43 | 7,218.43 | 18,824.00 | 11,605.57 | 61.65 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 542-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 542-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 14,253.40 | 0.00 | 91,104.29 | 91,104.29 | 193,506.00 | 102,401.71 | 52.92 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 543-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0010-01 | EXEMPT | 10,987.59 | 0.00 | 66,719.42 | 66,719.42 | 142,839.00 | 76,119.58 | 53.29 |
| 543-0010-02 | NON EXEMPT | 31,781.12 | 0.00 | 190,601.06 | 190,601.06 | 414,819.00 | 224,217.94 | 54.05 |
| 543-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0040 | TEMPORARY EMPLOYEES | 5,979.25 | 0.00 | 5,979.25 | 5,979.25 | 45,000.00 | 39,020.75 | 86.71 |
| 543-0060 | OVERTIME | 3,788.60 | 0.00 | 8,841.96 | 8,841.96 | 40,000.00 | 31,158.04 | 77.90 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 1,173.49 | 0.00 | 4,718.24 | 4,718.24 | 14,872.00 | 10,153.76 | 68.27 |
| 543-0080 | TMRS | 5,250.66 | 0.00 | 32,072.95 | 32,072.95 | 77,606.00 | 45,533.05 | 58.67 |
| 543-0081 | GROUP INSURANCE | 8,341.87 | 0.00 | 50,526.08 | 50,526.08 | 102,244.00 | 51,717.92 | 50.58 |
| 543-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 13,860.18 | 13,860.18 | 14,065.00 | 204.82 | 1.46 |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 23.75 | 23.75 | 3,085.00 | 3,061.25 | 99.23 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 10,062.00 | 10,062.00 | 10,493.00 | 431.00 | 4.11 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 67,302.58 | 0.00 | 383,404.89 | 383,404.89 | 865,023.00 | 481,618.11 | 55.68 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 42.24 | 0.00 | 326.54 | 326.54 | 1,000.00 | 673.46 | 67.35 |
| 543-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 45.25 | 45.25 | 600.00 | 554.75 | 92.46 |
| 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 | 22.00 | 0.00 | 22.00 | 22.00 | 790.00 | 768.00 | 97.22 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 884.15 | 1,553.63 | 2,888.26 | 4,441.89 | 10,000.00 | 5,558.11 | 55.58 |
| 543-0117 | SAFETY SUPPLIES | 165.49 | 0.00 | 511.91 | 511.91 | 1,000.00 | 488.09 | 48.81 |
| 543-0130 | WEARING APPAREL/UNIF | 984.15 | 0.00 | 4,235.22 | 4,235.22 | 18,000.00 | 13,764.78 | 76.47 |
| 543-0150 | MINOR TOOLS & EQUIPM | 556.27 | 0.00 | 2,003.45 | 2,003.45 | 5,000.00 | 2,996.55 | 59.93 |
| 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 |
| | | 2,654.30 | 1,553.63 | 10,032.63 | 11,586.26 | 36,390.00 | 24,803.74 | 68.16 |
| 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 | 832.79 | 0.00 | 2,108.24 | 2,108.24 | 7,000.00 | 4,891.76 | 69.88 |
| 543-0411 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 98.43 | 98.43 | 0.00 | ( 98.43) | 0.00 |
| 543-0412 | LANDSCAPE | 1,688.88 | 0.00 | 8,149.70 | 8,149.70 | 60,000.00 | 51,850.30 | 86.42 |
| 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 | 21,739.80 | 1,952.74 | 26,976.91 | 28,929.65 | 59,904.00 | 30,974.35 | 51.71 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

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 |
|---|---|---|---|---|---|---|---|---|
| 543-0417 | STORM SEWERS | 400.00 | 500.00 | 700.00 | 1,200.00 | 25,000.00 | 23,800.00 | 95.20 |
| 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 | 175.35 | 0.00 | 2,067.80 | 2,067.80 | 8,000.00 | 5,932.20 | 74.15 |
| 543-0433 | PARKS REPAIRS & MAIN | 1,920.17 | 0.00 | 2,377.79 | 2,377.79 | 10,000.00 | 7,622.21 | 76.22 |
| | | 26,756.99 | 2,452.74 | 42,478.87 | 44,931.61 | 169,904.00 | 124,972.39 | 73.55 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 260.00 | 0.00 | 1,502.00 | 1,502.00 | 3,600.00 | 2,098.00 | 58.28 |
| 543-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 137.00 | 137.00 | 5,000.00 | 4,863.00 | 97.26 |
| 543-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 2,056.00 | 2,056.00 | 4,800.00 | 2,744.00 | 57.17 |
| 543-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 100.00 |
| 543-0530 | PROFESSIONAL SERVIC | ( 2,700.00) | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 543-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 71.88 | 71.88 | 2,316.00 | 2,244.12 | 96.90 |
| 543-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0551 | DUES & MEMBERSHIPS | 106.00 | 0.00 | 1,143.00 | 1,143.00 | 800.00 | ( 343.00) | ( 42.88) |
| | | ( 1,934.00) | 0.00 | 4,909.88 | 4,909.88 | 20,211.00 | 15,301.12 | 75.71 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 543-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-1009 | STREETS/SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 543-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 94,779.87 | 4,006.37 | 440,826.27 | 444,832.64 | 1,091,528.00 | 646,695.36 | 59.25 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 544-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0415 | SERVICE CONTRACTS | 1,489.39 | 0.00 | 1,669.39 | 1,669.39 | 6,920.00 | 5,250.61 | 75.88 |
| | | 1,489.39 | 0.00 | 1,669.39 | 1,669.39 | 6,920.00 | 5,250.61 | 75.88 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 637.21 | 637.21 | 960.00 | 322.79 | 33.62 |
| 544-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 100.00 |
| 544-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0550 | TRAVEL | 250.00 | 0.00 | 250.00 | 250.00 | 4,000.00 | 3,750.00 | 93.75 |
| 544-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 100.00 |
| 544-0552 | GRANT MATCH - EOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 250.00 | 0.00 | 887.21 | 887.21 | 6,360.00 | 5,472.79 | 86.05 |
| 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 | | 1,739.39 | 0.00 | 2,556.60 | 2,556.60 | 16,280.00 | 13,723.40 | 84.30 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 1,623.83 | 0.00 | 2,368.65 | 2,368.65 | 6,500.00 | 4,131.35 | 63.56 |
| 570-0108 | POSTAGE | 1,081.54 | 0.00 | 4,020.61 | 4,020.61 | 15,000.00 | 10,979.39 | 73.20 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 0.00 | 0.00 | 124.20 | 124.20 | 1,000.00 | 875.80 | 87.58 |
| | | 2,705.37 | 0.00 | 6,513.46 | 6,513.46 | 22,500.00 | 15,986.54 | 71.05 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 570-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0510 | RENTAL OF EQUIPMENT | 3,305.51 | 22,930.02 | 16,982.16 | 39,912.18 | 45,000.00 | 5,087.82 | 11.31 |
| 570-0529 | CREDIT CARD FEES | 516.94 | 0.00 | 2,597.61 | 2,597.61 | 11,500.00 | 8,902.39 | 77.41 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 33,773.09 | 0.00 | 108,111.48 | 108,111.48 | 228,800.00 | 120,688.52 | 52.75 |
| 570-0581 | WATER, SEWER, & GARB | 7,305.23 | 0.00 | 30,990.51 | 30,990.51 | 85,800.00 | 54,809.49 | 63.88 |
| | | 44,900.77 | 22,930.02 | 158,681.76 | 181,611.78 | 371,100.00 | 189,488.22 | 51.06 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 570-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-1011 | INFORMATION TECHNOLG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | -- MONTH -- EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 570-9010 | TAX COLLECTION SERVI | 739.60 | 0.00 | 32,985.12 | 32,985.12 | 35,000.00 | 2,014.88 | 5.76 |
| 570-9015 | C.C. APPRAISAL DISTR | 20,580.75 | 41,161.50 | 41,161.50 | 82,323.00 | 78,201.00 | ( 4,122.00) | ( 5.27) |
| 570-9020 | AUDIT | 2,900.00 | 0.00 | 14,120.00 | 14,120.00 | 16,000.00 | 1,880.00 | 11.75 |
| 570-9025 | INVESTMENT ADVISORY | 0.00 | 0.00 | 4,370.83 | 4,370.83 | 16,000.00 | 11,629.17 | 72.68 |
| 570-9026 | APPRAISAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9027 | HARLINGEN EMER MED S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9030 | LEGAL SERVICES | 4,068.75 | 0.00 | 28,096.25 | 28,096.25 | 105,000.00 | 76,903.75 | 73.24 |
| 570-9032 | ANNEXATION LEGAL COS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9033 | HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9035 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9045 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9047 | EMPLOYEE TURNOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9048 | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9050 | AUTOMOBILE LIABILITY | 0.00 | 0.00 | 29,752.93 | 29,752.93 | 31,000.00 | 1,247.07 | 4.02 |
| 570-9051 | GENERAL LIABILITY | 0.00 | 0.00 | 3,257.62 | 3,257.62 | 7,000.00 | 3,742.38 | 53.46 |
| 570-9052 | WINDSTORM INSURANCE | 0.00 | 0.00 | 61,191.70 | 61,191.70 | 81,000.00 | 19,808.30 | 24.45 |
| 570-9053 | FLOOD INSURANCE | 0.00 | 0.00 | 3,877.00 | 3,877.00 | 19,500.00 | 15,623.00 | 80.12 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 24,535.43 | 24,535.43 | 23,000.00 | ( 1,535.43) | ( 6.68) |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 23,347.00 | 23,347.00 | 22,500.00 | ( 847.00) | ( 3.76) |
| 570-9061 | ERRORS & OMISSIONS | 0.00 | 0.00 | 20,200.00 | 20,200.00 | 21,500.00 | 1,300.00 | 6.05 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 28,289.10 | 41,161.50 | 286,895.38 | 328,056.88 | 455,701.00 | 127,644.12 | 28.01 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 200.00 | 200.00 | 1,500.00 | 1,300.00 | 86.67 |
| 570-9175 | ELECTION EXPENSE | 0.00 | 0.00 | 4,571.45 | 4,571.45 | 8,000.00 | 3,428.55 | 42.86 |
| | | 0.00 | 0.00 | 4,771.45 | 4,771.45 | 9,500.00 | 4,728.55 | 49.77 |
| MISC ADJUSTMENTS | | | | | | | | |
| 570-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 75,895.24 | 64,091.52 | 456,862.05 | 520,953.57 | 858,801.00 | 337,847.43 | 39.34 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 62,050.13 | 30,533.74 | 163,839.82 | 194,373.56 | 315,814.04 | 121,440.48 | 38.45 |
| 572-0535 | BOND ISSUANCE EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-0558 | SPECIAL EVENTS MATER | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 572-0558-01 | SPEC EVENTS-TSF TO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,050.13 | 30,533.74 | 163,839.82 | 194,373.56 | 319,314.04 | 124,940.48 | 39.13 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 572-1001 | BUILDINGS & STRUCTUR | 0.00 | 48,623.87 | 98,066.93 | 146,690.80 | 156,278.77 | 9,587.97 | 6.14 |
| 572-1004 | MACHINERY & EQUIPMEN | 47,217.65 | 2,228.50 | 53,497.65 | 55,726.15 | 63,000.00 | 7,273.85 | 11.55 |
| 572-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 47,217.65 | 50,852.37 | 151,564.58 | 202,416.95 | 219,278.77 | 16,861.82 | 7.69 |
| 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 | 143,800.00 | 0.00 | 143,800.00 | 143,800.00 | 179,577.68 | 35,777.68 | 19.92 |
| 572-9474 | TSF TO BAY ACCESS FU | 0.00 | 0.00 | 14,580.00 | 14,580.00 | 23,084.00 | 8,504.00 | 36.84 |
| 572-9476 | TRANSPORTATION MATCH | 0.00 | 0.00 | 86,630.00 | 86,630.00 | 86,630.00 | 0.00 | 0.00 |
| 572-9477 | TSF TO MUNICIPAL COM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9478 | TSF TO PARKS & REC F | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 572-9479 | TRSF TO BEACH ACCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9480 | TSF TO PADRE BLVD IM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 143,800.00 | 0.00 | 260,010.00 | 260,010.00 | 304,291.68 | 44,281.68 | 14.55 |
| 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 | 6,231.47 | 2,405.20 | 6,231.47 | 8,636.67 | 9,000.00 | 363.33 | 4.04 |
| 572-9046 | ISLAND LITTER PROGRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9074 | CHRISTMAS PARADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9077 | VALLEY PROUD | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 572-9079 | CLUB PADRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9080 | FRIENDS OF THE LIBRA | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 |
| 572-9082 | HUMANE SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 572-9085 | ANIMAL SERVICES | 10,000.00 | 10,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 572-9086 | CYCLOVIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9087 | CAMERON COUNTY IN MO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9088 | MISC SPONSORSHIPS | 0.00 | 0.00 | 1,374.00 | 1,374.00 | 1,500.00 | 126.00 | 8.40 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 16,231.47 | 12,405.20 | 42,605.47 | 55,010.67 | 80,500.00 | 25,489.33 | 31.66 |
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9170 | MEDIAN & R.O.W. RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9174 | HELIPAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9177 | PARK IMPROVEMENTS | 75,025.80 | 505,679.65 | 203,624.75 | 709,304.40 | 723,989.00 | 14,684.60 | 2.03 |
| 572-9179 | HOLIDAY LIGHTS | 0.00 | 674.00 | 9,859.95 | 10,533.95 | 17,940.00 | 7,406.05 | 41.28 |
| 572-9180 | HOLIDAY LIGHTS - CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9182 | LAND USE INVENTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9186 | SPI BIRDING & NATURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 75,025.80 | 506,353.65 | 213,484.70 | 719,838.35 | 741,929.00 | 22,090.65 | 2.98 |
| MISC ADJUSTMENTS | | | | | | | | |
| 572-9999 | MISC DEPT ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 344,325.05 | 600,144.96 | 831,504.57 | 1,431,649.53 | 1,665,313.49 | 233,663.96 | 14.03 |