

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS   | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|------------------------|----------------------|--------------|--------------|--------------|----------|-------------------------|----------------------|--------------------------|
| GOODS AND SUPPLIES     |                      |              |              |              |          |                         |                      |                          |
| 511-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00     | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| MISCELLANEOUS SERVICES |                      |              |              |              |          |                         |                      |                          |
| 511-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| 511-0550-001           | BOB PINKERTON        | 0.00         | 0.00 (       | 1.00) (      | 1.00)    | 0.00                    | 1.00                 | 0.00                     |
| 511-0550-011           | ALEX AVALOS          | 0.00         | 0.00         | 65.75        | 65.75    | 3,000.00                | 2,934.25             | 97.81                    |
| 511-0550-016           | JO ANN EVANS         | 0.00         | 0.00 (       | 1.00) (      | 1.00)    | 0.00                    | 1.00                 | 0.00                     |
| 511-0550-021           | ALITA BAGLEY         | 0.00         | 0.00         | 85.74        | 85.74    | 3,000.00                | 2,914.26             | 97.14                    |
| 511-0550-022           | SAM LISTI            | 0.00         | 0.00 (       | 1.00) (      | 1.00)    | 1.00                    | 2.00                 | 200.00                   |
| 511-0550-023           | BOB FUDGE            | 0.00         | 0.00 (       | 1.00) (      | 1.00)    | 0.00                    | 1.00                 | 0.00                     |
| 511-0550-024           | BARRY PATEL          | 0.00         | 0.00         | 520.96       | 520.96   | 5,000.00                | 4,479.04             | 89.58                    |
| 511-0550-025           | LEGISLATIVE TRAVEL   | 0.00         | 0.00         | 0.00         | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| 511-0550-026           | DENNIS STAHL         | 0.00         | 0.00         | 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        | 0.00         | 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                    |
|                        |                      | 0.00         | 0.00         | 1,205.69     | 1,205.69 | 20,000.00               | 18,794.31            | 93.97                    |
| 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       |                      | 0.00         | 0.00         | 1,205.69     | 1,205.69 | 20,000.00               | 18,794.31            | 93.97                    |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

PERSONNEL SERVICES

|             |                      |           |       |            |            |            |            |        |
|-------------|----------------------|-----------|-------|------------|------------|------------|------------|--------|
| 512-0010    | SUPERVISION          | 0.00      | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   |
| 512-0010-01 | EXEMPT               | 11,581.33 | 0.00  | 277,299.21 | 277,299.21 | 356,011.00 | 78,711.79  | 22.11  |
| 512-0010-02 | NON EXEMPT           | 3,076.96  | 0.00  | 33,960.12  | 33,960.12  | 37,710.00  | 3,749.88   | 9.94   |
| 512-0020    | CLERICAL             | 0.00      | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   |
| 512-0040    | TEMPORARY EMPLOYEEES | 0.00      | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   |
| 512-0060    | OVERTIME             | 0.00      | 0.00  | 1,044.14   | 1,044.14   | 3,000.00   | 1,955.86   | 65.20  |
| 512-0065    | VACANCY FACTOR       | 0.00      | 0.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00   |
| 512-0070    | MEDICARE             | 214.94    | 0.00  | 4,958.66   | 4,958.66   | 7,137.00   | 2,178.34   | 30.52  |
| 512-0080    | TMRS                 | 1,885.13  | 0.00  | 40,577.49  | 40,577.49  | 51,249.00  | 10,671.51  | 20.82  |
| 512-0081    | GROUP INSURANCE      | 1,820.55  | 0.00  | 20,205.85  | 20,205.85  | 28,512.00  | 8,306.15   | 29.13  |
| 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  | 861.95     | 861.95     | 574.00 (   | 287.95) (  | 50.17) |
| 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   |
|             |                      | =====     | ===== | =====      | =====      | =====      | =====      | =====  |
|             |                      | 18,578.91 | 0.00  | 381,840.86 | 381,840.86 | 487,164.00 | 105,323.14 | 21.62  |
|             |                      | =====     | ===== | =====      | =====      | =====      | =====      | =====  |

GOODS AND SUPPLIES

|          |                      |        |       |          |          |          |          |       |
|----------|----------------------|--------|-------|----------|----------|----------|----------|-------|
| 512-0101 | OFFICE SUPPLIES      | 87.42  | 0.00  | 1,244.31 | 1,244.31 | 4,400.00 | 3,155.69 | 71.72 |
| 512-0102 | LOCAL MEETINGS       | 135.30 | 0.00  | 1,126.76 | 1,126.76 | 2,200.00 | 1,073.24 | 48.78 |
| 512-0107 | BOOKS & PERIODICALS  | 22.00  | 0.00  | 603.70   | 603.70   | 800.00   | 196.30   | 24.54 |
| 512-0120 | CONSUMABLES          | 0.00   | 0.00  | 191.00   | 191.00   | 400.00   | 209.00   | 52.25 |
| 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  |
|          |                      | =====  | ===== | =====    | =====    | =====    | =====    | ===== |
|          |                      | 244.72 | 0.00  | 3,165.77 | 3,165.77 | 7,800.00 | 4,634.23 | 59.41 |
|          |                      | =====  | ===== | =====    | =====    | =====    | =====    | ===== |

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       | 180.00 | 0.00 | 3,239.20 | 3,239.20 | 4,560.00 | 1,320.80 | 28.96 |
| 512-0511 | AUTO ALLOWANCE       | 150.00 | 0.00 | 5,205.00 | 5,205.00 | 9,000.00 | 3,795.00 | 42.17 |
| 512-0513 | TRAINING EXPENSE     | 595.00 | 0.00 | 1,414.00 | 1,414.00 | 3,000.00 | 1,586.00 | 52.87 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00   | 0.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  |
| 512-0540 | ADVERTISING          | 208.00 | 0.00 | 2,656.00 | 2,656.00 | 3,000.00 | 344.00   | 11.47 |





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

EQUIPMNT > \$5,000 OUTLAYMISC ADJUSTMENTS

|                  |           |      |            |            |            |           |       |
|------------------|-----------|------|------------|------------|------------|-----------|-------|
| DEPARTMENT TOTAL | 25,042.71 | 0.00 | 289,438.00 | 289,438.00 | 345,118.00 | 55,680.00 | 16.13 |
|------------------|-----------|------|------------|------------|------------|-----------|-------|

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET    |
|------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|-----------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED | PERCENT   |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | REMAINING |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| PERSONNEL SERVICES     |                      |              |              |              |            |            |              |           |
| 514-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0010-01            | EXEMPT               | 6,677.98     | 0.00         | 75,028.93    | 75,028.93  | 83,564.00  | 8,535.07     | 10.21     |
| 514-0010-02            | NON-EXEMPT           | 2,739.52     | 0.00         | 31,894.31    | 31,894.31  | 35,615.00  | 3,720.69     | 10.45     |
| 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             | 25.68        | 0.00         | 1,810.52     | 1,810.52   | 2,000.00   | 189.48       | 9.47      |
| 514-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0070               | MEDICARE             | 135.58       | 0.00         | 1,699.09     | 1,699.09   | 2,278.00   | 578.91       | 25.41     |
| 514-0080               | TMRS                 | 1,189.97     | 0.00         | 13,793.24    | 13,793.24  | 15,735.00  | 1,941.76     | 12.34     |
| 514-0081               | GROUP INSURANCE      | 960.94       | 0.00         | 10,570.34    | 10,570.34  | 11,793.00  | 1,222.66     | 10.37     |
| 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         | 342.00       | 342.00     | 270.00 (   | 72.00) (     | 26.67)    |
| 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      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 11,729.67    | 0.00         | 136,680.63   | 136,680.63 | 152,801.00 | 16,120.37    | 10.55     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| GOODS AND SUPPLIES     |                      |              |              |              |            |            |              |           |
| 514-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 734.40       | 734.40     | 1,000.00   | 265.60       | 26.56     |
| 514-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0107               | BOOKS & PUBLICATIONS | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0130               | WEARING APPAREL      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
| 514-0190               | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00      |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
|                        |                      | 0.00         | 0.00         | 734.40       | 734.40     | 1,000.00   | 265.60       | 26.56     |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====     |
| 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         | 714.00       | 714.00     | 1,200.00   | 486.00       | 40.50     |
| 514-0511               | AUTO ALLOWANCE       | 0.00         | 0.00         | 1,071.00     | 1,071.00   | 1,800.00   | 729.00       | 40.50     |
| 514-0513               | TRAINING EXPENSE     | 0.00         | 0.00         | 555.00       | 555.00     | 1,735.00   | 1,180.00     | 68.01     |
| 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         | 1,056.00     | 1,056.00   | 3,000.00   | 1,944.00     | 64.80     |
| 514-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 1,517.06     | 1,517.06   | 3,400.00   | 1,882.94     | 55.38     |







FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

|                        |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                  | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| PERSONNEL SERVICES     |                      |              |              |              |            |            |              |         |
| 516-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 516-0010-01            | EXEMPT               | 6,508.77     | 0.00         | 73,311.43    | 73,311.43  | 82,152.00  | 8,840.57     | 10.76   |
| 516-0010-02            | NON EXEMPT           | 5,017.87     | 0.00         | 57,085.79    | 57,085.79  | 64,552.00  | 7,466.21     | 11.57   |
| 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             | 691.85       | 0.00         | 1,091.62     | 1,091.62   | 3,000.00   | 1,908.38     | 63.61   |
| 516-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 516-0070               | MEDICARE             | 174.88       | 0.00         | 1,995.27     | 1,995.27   | 2,814.00   | 818.73       | 29.09   |
| 516-0080               | TMRS                 | 1,480.68     | 0.00         | 16,124.68    | 16,124.68  | 19,439.00  | 3,314.32     | 17.05   |
| 516-0081               | GROUP INSURANCE      | 1,435.92     | 0.00         | 15,725.12    | 15,725.12  | 17,895.00  | 2,169.88     | 12.13   |
| 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         | 516.62       | 516.62     | 405.00 (   | 111.62) (    | 27.56)  |
| 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    |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                        |                      | 15,309.97    | 0.00         | 166,964.99   | 166,964.99 | 191,377.00 | 24,412.01    | 12.76   |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| GOODS AND SUPPLIES     |                      |              |              |              |            |            |              |         |
| 516-0101               | OFFICE SUPPLIES      | 406.96       | 0.00         | 1,207.09     | 1,207.09   | 1,400.00   | 192.91       | 13.78   |
| 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    |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                        |                      | 406.96       | 0.00         | 1,207.09     | 1,207.09   | 1,400.00   | 192.91       | 13.78   |
|                        |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| 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         | 1,216.80     | 1,216.80   | 1,440.00   | 223.20       | 15.50   |
| 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         | 861.90       | 861.90     | 1,020.00   | 158.10       | 15.50   |
| 516-0513               | TRAINING EXPENSE     | 0.00         | 0.00         | 2,625.00     | 2,625.00   | 4,854.00   | 2,229.00     | 45.92   |
| 516-0514               | TUITION ASSISTANCE   | 1,333.32     | 0.00         | 10,000.32    | 10,000.32  | 22,000.00  | 11,999.68    | 54.54   |
| 516-0530               | PROFESSIONAL SERVICE | 265.75       | 0.00         | 10,208.25    | 10,208.25  | 9,000.00 ( | 1,208.25) (  | 13.43)  |
| 516-0540               | ADVERTISING          | 0.00         | 0.00         | 64.00        | 64.00      | 500.00     | 436.00       | 87.20   |
| 516-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 777.69       | 777.69     | 4,077.00   | 3,299.31     | 80.92   |











## NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

[illegible]



NOTATION :

[illegible]





:01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

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|                    |                      | -- MONTH --  | -----        | YEAR TO DATE | -----     | CURRENT    |              | BUDGET            |
|--------------------|----------------------|--------------|--------------|--------------|-----------|------------|--------------|-------------------|
| ACCOUNT            | ACCOUNT              |              |              |              |           | MODIFIED   | UNENCUMBERED |                   |
| NUMBERS            | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS    | BUDGET     | BALANCE      | 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           | 5,413.98     | 0.00         | 63,232.22    | 63,232.22 | 70,692.00  | 7,459.78     | 10.55             |
| 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             | 5.64         | 0.00         | 3,870.70     | 3,870.70  | 5,000.00   | 1,129.30     | 22.59             |
| 540-0065           | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00              |
| 540-0070           | MEDICARE             | 203.31       | 0.00         | 1,154.14     | 1,154.14  | 1,385.00   | 230.86       | 16.67             |
| 540-0080           | TMRS                 | 731.08       | 0.00         | 8,315.11     | 8,315.11  | 9,569.00   | 1,253.89     | 13.10             |
| 540-0081           | GROUP INSURANCE      | 937.51       | 0.00         | 10,418.58    | 10,418.58 | 11,556.00  | 1,137.42     | 9.84              |
| 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         | 342.00       | 342.00    | 270.00 (   | 72.00) (     | 26.67)            |
| 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              |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====             |
|                    |                      | 7,291.52     | 0.00         | 89,541.11    | 89,541.11 | 100,225.00 | 10,683.89    | 10.66             |
|                    |                      | =====        | =====        | =====        | =====     | =====      | =====        | =====             |
| GOODS AND SUPPLIES |                      |              |              |              |           |            |              |                   |
| 540-0101           | OFFICE SUPPLIES      | 59.54        | 0.00         | 80.50        | 80.50     | 100.00     | 19.50        | 19.50             |
| 540-0104           | FUELS & LUBRICANTS   | 0.00         | 0.00         | 217.44       | 217.44    | 0.00 (     | 217.44)      | 0.00              |
| 540-0104-01        | FUEL & LUBRICANTS PD | 4,574.50     | 0.00         | 40,637.62    | 40,637.62 | 101,324.05 | 60,686.43    | 59.89             |
| 540-0104-02        | FUEL & LUBRICANTS FI | 904.11       | 0.00         | 6,657.15     | 6,657.15  | 23,000.00  | 16,342.85    | 71.06             |
| 540-0104-03        | FUEL & LUBRICANTS PW | 1,787.44     | 0.00         | 15,013.72    | 15,013.72 | 58,000.00  | 42,986.28    | 74.11             |
| 540-0104-04        | FUEL & LUBRICANTS CO | 1,096.38     | 0.00         | 5,867.52     | 5,867.52  | 15,000.00  | 9,132.48     | 60.88             |
| 540-0104-05        | FUEL & LUBRICANTS EM | 1,458.10     | 0.00         | 8,863.87     | 8,863.87  | 21,000.00  | 12,136.13    | 57.79             |
| 540-0111           | TIRES & TUBES        | 0.00         | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00              |
| 540-0111-01        | TIRES & TUBES PD     | 0.00         | 0.00         | 6,159.86     | 6,159.86  | 5,400.00 ( | 759.86) (    | 14.07)            |
| 540-0111-02        | TIRES & TUBES FD     | 0.00         | 0.00         | 2,535.19     | 2,535.19  | 4,000.00   | 1,464.81     | 36.62             |
| 540-0111-03        | TIRES & TUBES PW     | 0.00         | 0.00         | 1,416.52     | 1,416.52  | 3,000.00   | 1,583.48     | 52.78             |
| 540-0111-04        | TIRES & TUBES CE     | 0.00         | 0.00         | 861.72       | 861.72    | 800.00 (   | 61.72) (     | 7.72)             |
| 540-0111-05        | TIRES & TUBES EM     | 0.00         | 0.00         | 1,876.18     | 1,876.18  | 3,500.00   | 1,623.82     | 46.39             |
| 540-0113           | BATTERIES            | 0.00         | 0.00         | 253.22       | 253.22    | 0.00 (     | 253.22)      | 0.00              |
| 540-0113-01        | BATTERIES PD         | 301.58       | 0.00         | 1,794.21     | 1,794.21  | 1,600.00 ( | 194.21) (    | 12.14)            |
| 540-0113-02        | BATTERIDS FD         | 229.35       | 0.00         | 229.35       | 229.35    | 1,600.00   | 1,370.65     | 85.67             |
| 540-0113-03        | BATTERIES PW         | 0.00         | 0.00         | 30.57        | 30.57     | 700.00     | 669.43       | 95.63             |
| 540-0113-04        | BATTERIES CE         | 0.00         | 0.00         | 204.62       | 204.62    | 700.00     | 495.38       | 70.77             |
| 540-0113-05        | BATTERRIES EMS       | 0.00         | 0.00         | 787.26       | 787.26    | 1,600.00   | 812.74       | 50.80             |
| 540-0130           | WEARING APPAREL/UNIF | 240.50       | 0.00         | 2,153.84     | 2,153.84  | 1,800.00 ( | 353.84) (    | 19.66)            |
| 540-0150           | MINOR TOOLS & EQUIPM | 41.94        | 0.00         | 2,530.90     | 2,530.90  | 1,500.00 ( | 1,030.90) (  | 68.73)            |
| 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 :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT      |              | BUDGET    |
|---------------------------|----------------------|--------------|--------------|--------------|------------|--------------|--------------|-----------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED     | UNENCUMBERED | PERCENT   |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET       | BALANCE      | REMAINING |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 10,693.44    | 0.00         | 98,171.26    | 98,171.26  | 245,374.05   | 147,202.79   | 59.99     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| REPAIR AND MAINTENANCE    |                      |              |              |              |            |              |              |           |
| 540-0410                  | MACHINERY & EQUIPMEN | 99.41        | 0.00         | 7,374.25     | 7,374.25   | 10,000.00    | 2,625.75     | 26.26     |
| 540-0415                  | SERVICE CONTRACTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 540-0420                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
| 540-0420-01               | REPAIRS & MAINT.- PD | 5,398.32     | 828.70       | 43,732.98    | 44,561.68  | 51,000.00    | 6,438.32     | 12.62     |
| 540-0420-02               | REPAIRS & MAINT.- FI | 2,134.16     | 5,486.04     | 21,562.31    | 27,048.35  | 34,000.00    | 6,951.65     | 20.45     |
| 540-0420-03               | REPAIRS & MAINT.- PW | 519.35       | 0.00         | 15,055.30    | 15,055.30  | 24,000.00    | 8,944.70     | 37.27     |
| 540-0420-04               | REPAIRS & MAINT.- CO | 3,109.65     | 0.00         | 16,905.28    | 16,905.28  | 15,000.00 (  | 1,905.28) (  | 12.70)    |
| 540-0420-05               | REPAIRS & MAINT.- BM | 125.09       | 0.00         | 125.09       | 125.09     | 0.00 (       | 125.09)      | 0.00      |
| 540-0420-06               | GENERATORS           | 0.00         | 0.00         | 370.74       | 370.74     | 7,000.00     | 6,629.26     | 94.70     |
| 540-0420-07               | REPAIRS & MAINT.- EM | 204.29       | 1,839.74     | 11,252.10    | 13,091.84  | 20,000.00    | 6,908.16     | 34.54     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 11,590.27    | 8,154.48     | 116,378.05   | 124,532.53 | 161,000.00   | 36,467.47    | 22.65     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |              |              |           |
| 540-0501                  | COMMUNICATIONS       | 80.00        | 0.00         | 811.20       | 811.20     | 960.00       | 148.80       | 15.50     |
| 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         | 170.57       | 170.57     | 120.00 (     | 50.57) (     | 42.14)    |
| 540-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 80.00        | 0.00         | 1,279.77     | 1,279.77   | 1,380.00     | 100.23       | 7.26      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| 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       | 28,465.00    | 6,665.00     | 159,890.95   | 166,555.95 | 165,675.95 ( | 880.00) (    | 0.53)     |
| 540-1013                  | OTHER FIN USES-LEASE | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 28,465.00    | 6,665.00     | 159,890.95   | 166,555.95 | 165,675.95 ( | 880.00) (    | 0.53)     |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| 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 | 0.00         | 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      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
|                           |                      | 0.00         | 0.00         | 264,301.22   | 264,301.22 | 264,381.22   | 80.00        | 0.03      |
|                           |                      | =====        | =====        | =====        | =====      | =====        | =====        | =====     |
| DEPARTMENT TOTAL          |                      | 58,120.23    | 14,819.48    | 729,562.36   | 744,381.84 | 938,036.22   | 193,654.38   | 20.64     |





















SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

|                           |                      | -- MONTH --  | -----        | YEAR TO DATE | -----      | CURRENT    |              | BUDGET  |
|---------------------------|----------------------|--------------|--------------|--------------|------------|------------|--------------|---------|
| ACCOUNT                   | ACCOUNT              |              |              |              |            | MODIFIED   | UNENCUMBERED |         |
| NUMBERS                   | DESCRIPTION          | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     | BUDGET     | BALANCE      | PERCENT |
| =====                     | =====                | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |            |              |         |
| 572-0530                  | PROFESSIONAL SERVICE | 10,752.72    | 9,575.00     | 278,336.35   | 287,911.35 | 341,764.04 | 53,852.69    | 15.76   |
| 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         | 325.00       | 325.00     | 3,500.00   | 3,175.00     | 90.71   |
| 572-0558-01               | SPEC EVENTS-TSF TO P | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 10,752.72    | 9,575.00     | 278,661.35   | 288,236.35 | 345,264.04 | 57,027.69    | 16.52   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |            |              |         |
| 572-1001                  | BUILDINGS & STRUCTU( | 11,453.18)   | 21,375.41    | 115,258.21   | 136,633.62 | 161,890.77 | 25,257.15    | 15.60   |
| 572-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 58,317.11    | 58,317.11  | 63,000.00  | 4,682.89     | 7.43    |
| 572-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           | (                    | 11,453.18)   | 21,375.41    | 173,575.32   | 194,950.73 | 224,890.77 | 29,940.04    | 13.31   |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| 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   | 35,777.68    | 0.00         | 179,577.68   | 179,577.68 | 179,577.68 | 0.00         | 0.00    |
| 572-9474                  | TSF TO BAY ACCESS FU | 8,504.00     | 0.00         | 23,084.00    | 23,084.00  | 23,084.00  | 0.00         | 0.00    |
| 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 | 100,000.00   | 0.00         | 100,000.00   | 100,000.00 | 100,000.00 | 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    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
|                           |                      | 144,281.68   | 0.00         | 404,291.68   | 404,291.68 | 404,291.68 | 0.00         | 0.00    |
|                           |                      | =====        | =====        | =====        | =====      | =====      | =====        | =====   |
| OTHER SERVICES            |                      |              |              |              |            |            |              |         |
| 572-9042                  | CITY HALL            | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9045                  | SPRING BREAK PREPARA | 0.00         | 1,050.00     | 8,116.21     | 9,166.21   | 9,000.00 ( | 166.21) (    | 1.85)   |
| 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         | 2,500.00     | 2,500.00   | 2,500.00   | 0.00         | 0.00    |
| 572-9078                  | SEA TURTLE           | 0.00         | 0.00         | 2,500.00     | 2,500.00   | 2,500.00   | 0.00         | 0.00    |
| 572-9079                  | CLUB PADRE           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00    |
| 572-9080                  | FRIENDS OF THE LIBRA | 0.00         | 0.00         | 8,917.65     | 8,917.65   | 20,000.00  | 11,082.35    | 55.41   |
| 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      | 0.00         | 0.00         | 40,000.00    | 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         | 1,436.18     | 1,436.18   | 1,500.00   | 63.82        | 4.25    |

FUND :01 -GENERAL FUND

## SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

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 |
|--------------------|------------------------|--------------|--------------|------------------------------|--------------|-------------------------------|-------------------------|--------------------------------|
|                    |                        | 0.00         | 1,050.00     | 68,470.04                    | 69,520.04    | 80,500.00                     | 10,979.96               | 13.64                          |
| 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      | 127,432.15   | 81,038.90    | 703,517.50                   | 784,556.40   | 788,951.00                    | 4,394.60                | 0.56                           |
| 572-9179           | HOLIDAY LIGHTS         | 7,263.84     | 0.00         | 17,811.79                    | 17,811.79    | 17,940.00                     | 128.21                  | 0.71                           |
| 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                           |
|                    |                        | 134,695.99   | 81,038.90    | 721,329.29                   | 802,368.19   | 806,891.00                    | 4,522.81                | 0.56                           |
| 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   |                        |              |              |                              |              |                               |                         |                                |
|                    |                        | 278,277.21   | 113,039.31   | 1,646,327.68                 | 1,759,366.99 | 1,861,837.49                  | 102,470.50              | 5.50                           |