FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 511-0550-021 | ALITA BAGLEY | 0.00 | 0.00 | 206.99 | 206.99 | 106.48 | ( 100.51) | ( 94.39) |
| 511-0550-024 | BARRY PATEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-025 | LEGISLATIVE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-026 | DENNIS STAHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-028 | THERESA METTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-029 | PAUL MUNARRIZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-030 | RON PITCOCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-031 | KEN MEDDERS | 54.00 | 0.00 | 83.70 | 83.70 | 3,029.00 | 2,945.30 | 97.24 |
| 511-0550-032 | EVA-JEAN DALTON | 0.00 | 0.00 | 161.00 | 161.00 | 3,000.00 | 2,839.00 | 94.63 |
| 511-0550-033 | JOE RICCO | 25.00 | 0.00 | 75.00 | 75.00 | 3,000.00 | 2,925.00 | 97.50 |
| 511-0550-034 | KERRY SCHWARTZ | 25.00 | 0.00 | 26.00 | 26.00 | 3,000.00 | 2,974.00 | 99.13 |
| 511-0550-035 | PATRICK MCNULTY | 167.00 | 0.00 | 1,183.04 | 1,183.04 | 5,000.00 | 3,816.96 | 76.34 |
| 511-0550-036 | LYDIA CABALLERO | 25.00 | 0.00 | 224.00 | 224.00 | 2,893.52 | 2,669.52 | 92.26 |
| | | 296.00 | 0.00 | 1,959.73 | 1,959.73 | 20,029.00 | 18,069.27 | 90.22 |
| 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 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 511-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 296.00 | 0.00 | 1,959.73 | 1,959.73 | 20,029.00 | 18,069.27 | 90.22 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| 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 | 27,125.01 | 0.00 | 225,300.96 | 225,300.96 | 397,884.47 | 172,583.51 | 43.38 |
| 512-0010-02 | NON EXEMPT | 2,973.30 | 0.00 | 25,538.80 | 25,538.80 | 38,896.00 | 13,357.20 | 34.34 |
| 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 | 42.08 | 0.00 | 3,456.04 | 3,456.04 | 5,175.53 | 1,719.49 | 33.22 |
| 512-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 699.03 | 699.03 | 699.00 | ( 0.03) | 0.00 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 453.13 | 0.00 | 4,021.81 | 4,021.81 | 8,375.00 | 4,353.19 | 51.98 |
| 512-0080 | TMRS | 4,029.99 | 0.00 | 32,772.49 | 32,772.49 | 59,680.00 | 26,907.51 | 45.09 |
| 512-0081 | GROUP INSURANCE | 0.00 | 0.00 | 19,982.05 | 19,982.05 | 36,654.00 | 16,671.95 | 45.48 |
| 512-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 704.70 | 704.70 | 962.00 | 257.30 | 26.75 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 594.00 | 594.00 | 100.00 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 1,976.00 | 1,976.00 | 1,977.00 | 1.00 | 0.05 |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 34,623.51 | 0.00 | 314,451.88 | 314,451.88 | 550,897.00 | 236,445.12 | 42.92 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 244.58 | 0.00 | 2,217.92 | 2,217.92 | 5,370.00 | 3,152.08 | 58.70 |
| 512-0102 | LOCAL MEETINGS | 126.57 | 0.00 | 611.97 | 611.97 | 2,200.00 | 1,588.03 | 72.18 |
| 512-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 156.00 | 156.00 | 800.00 | 644.00 | 80.50 |
| 512-0120 | CONSUMABLES | 0.00 | 0.00 | 267.62 | 267.62 | 400.00 | 132.38 | 33.10 |
| 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 |
| | | 371.15 | 0.00 | 3,253.51 | 3,253.51 | 8,770.00 | 5,516.49 | 62.90 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 512-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |
| 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 | 3,500.00 | 3,500.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 512-0501 | COMMUNICATIONS | 400.00 | 0.00 | 3,200.00 | 3,200.00 | 6,000.00 | 2,800.00 | 46.67 |
| 512-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0511 | AUTO ALLOWANCE | 1,350.00 | 0.00 | 10,800.00 | 10,800.00 | 16,200.00 | 5,400.00 | 33.33 |
| 512-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 2,378.90 | 2,378.90 | 3,190.00 | 811.10 | 25.43 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 512-0550 | TRAVEL EXPENSE | 1,130.70 | 0.00 | 1,496.60 | 1,496.60 | 6,156.00 | 4,659.40 | 75.69 |
| 512-0551 | DUES & MEMBERSHIPS | 1,437.00 | 0.00 | 4,601.98 | 4,601.98 | 6,724.00 | 2,122.02 | 31.56 |
| | | 4,317.70 | 0.00 | 22,477.48 | 22,477.48 | 41,270.00 | 18,792.52 | 45.54 |
| 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 |
| OTHER SERVICES | | | | | | | | |
| 512-9034 | RELOCATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9088 | MISC SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| SPECIAL PROJECTS | | | | | | | | |
| 512-9174 | RECORDS MANAGEMENT | 564.00 | 0.00 | 2,525.06 | 2,525.06 | 5,000.00 | 2,474.94 | 49.50 |
| 512-9175 | ELECTION EXPENSE | 0.00 | 540.00 | 8,996.69 | 9,536.69 | 10,000.00 | 463.31 | 4.63 |
| | | 564.00 | 540.00 | 11,521.75 | 12,061.75 | 15,000.00 | 2,938.25 | 19.59 |
| 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 | | 39,876.36 | 540.00 | 351,704.62 | 352,244.62 | 620,937.00 | 268,692.38 | 43.27 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| 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 | 12,922.84 | 0.00 | 105,605.96 | 105,605.96 | 166,314.00 | 60,708.04 | 36.50 |
| 513-0010-02 | NON EXEMPT | 13,844.50 | 0.00 | 116,067.90 | 116,067.90 | 178,687.00 | 62,619.10 | 35.04 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0060 | OVERTIME | 8.90 | 0.00 | 1,406.63 | 1,406.63 | 1,500.00 | 93.37 | 6.22 |
| 513-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 379.76 | 0.00 | 3,388.26 | 3,388.26 | 6,322.00 | 2,933.74 | 46.41 |
| 513-0080 | TMRS | 3,481.41 | 0.00 | 28,132.41 | 28,132.41 | 45,056.00 | 16,923.59 | 37.56 |
| 513-0081 | GROUP INSURANCE | 0.00 | 0.00 | 27,639.21 | 27,639.21 | 44,273.00 | 16,633.79 | 37.57 |
| 513-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 531.82 | 531.82 | 726.00 | 194.18 | 26.75 |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 | 718.00 | 100.00 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 2,397.00 | 2,397.00 | 2,398.00 | 1.00 | 0.04 |
| 513-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 30,637.41 | 0.00 | 285,169.19 | 285,169.19 | 445,994.00 | 160,824.81 | 36.06 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 382.51 | 382.51 | 2,000.00 | 1,617.49 | 80.87 |
| 513-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 126.05 | 126.05 | 500.00 | 373.95 | 74.79 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 39.99 | 39.99 | 200.00 | 160.01 | 80.01 |
| 513-0118 | PRINTING | 0.00 | 0.00 | 715.11 | 715.11 | 1,000.00 | 284.89 | 28.49 |
| 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 |
| | | 0.00 | 0.00 | 1,263.66 | 1,263.66 | 3,700.00 | 2,436.34 | 65.85 |
| 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 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 340.00 | 0.00 | 2,720.00 | 2,720.00 | 2,640.00 | ( 80.00) | ( 3.03) |
| 513-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0511 | AUTO ALLOWANCE | 320.00 | 0.00 | 2,560.00 | 2,560.00 | 3,840.00 | 1,280.00 | 33.33 |
| 513-0513 | TRAINING EXPENSE | 1,290.00 | 0.00 | 1,875.00 | 1,875.00 | 7,856.00 | 5,981.00 | 76.13 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0540 | ADVERTISING | 181.50 | 0.00 | 577.50 | 577.50 | 500.00 | ( 77.50) | ( 15.50) |
| 513-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 2,070.00 | 100.00 |
| 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 | 60.00 | 0.00 | 940.00 | 940.00 | 1,540.00 | 600.00 | 38.96 |
| | | 2,191.50 | 0.00 | 8,672.50 | 8,672.50 | 18,446.00 | 9,773.50 | 52.98 |
| 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 | | 32,828.91 | 0.00 | 295,105.35 | 295,105.35 | 468,140.00 | 173,034.65 | 36.96 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 657.70 | 0.00 | 5,580.03 | 5,580.03 | 12,000.00 | 6,419.97 | 53.50 |
| 514-0010-02 | NON-EXEMPT | 3,237.76 | 0.00 | 25,702.86 | 25,702.86 | 40,792.00 | 15,089.14 | 36.99 |
| 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 | 364.25 | 0.00 | 1,638.72 | 1,638.72 | 2,300.00 | 661.28 | 28.75 |
| 514-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 63.29 | 0.00 | 586.35 | 586.35 | 945.00 | 358.65 | 37.95 |
| 514-0080 | TMRS | 556.25 | 0.00 | 5,265.72 | 5,265.72 | 6,738.00 | 1,472.28 | 21.85 |
| 514-0081 | GROUP INSURANCE | 0.00 | 0.00 | 5,177.57 | 5,177.57 | 8,932.00 | 3,754.43 | 42.03 |
| 514-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 293.75 | 293.75 | 401.00 | 107.25 | 26.75 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 | 100.00 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 1,467.00 | 1,467.00 | 1,467.00 | 0.00 | 0.00 |
| 514-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,879.25 | 0.00 | 45,712.00 | 45,712.00 | 73,711.00 | 27,999.00 | 37.98 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 104.35 | 104.35 | 1,000.00 | 895.65 | 89.57 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 96.93 | 96.93 | 500.00 | 403.07 | 80.61 |
| 514-0107 | BOOKS & PUBLICATIONS | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 | ( 22.00) | 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 | 345.73 | 0.00 | 345.73 | 345.73 | 0.00 | ( 345.73) | 0.00 |
| 514-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 367.73 | 0.00 | 569.01 | 569.01 | 1,500.00 | 930.99 | 62.07 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 514-0401 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 514-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 514-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 815.00 | 815.00 | 100.00 |
| 514-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 514-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 | 678.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 514-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 3,062.00 | 3,062.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 7,755.00 | 7,755.00 | 100.00 |
| 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 | | 5,246.98 | 0.00 | 46,281.01 | 46,281.01 | 82,966.00 | 36,684.99 | 44.22 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 5,833.54 | 0.00 | 65,130.26 | 65,130.26 | 86,683.00 | 21,552.74 | 24.86 |
| 515-0010-02 | NON-EXEMPT | 3,071.17 | 0.00 | 34,969.62 | 34,969.62 | 81,210.00 | 46,240.38 | 56.94 |
| 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 | 0.00 | 0.00 | 0.00 |
| 515-0060 | OVERTIME | 426.02 | 0.00 | 1,762.04 | 1,762.04 | 2,000.00 | 237.96 | 11.90 |
| 515-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 141.31 | 0.00 | 1,611.04 | 1,611.04 | 3,378.00 | 1,766.96 | 52.31 |
| 515-0080 | TMRS | 1,225.66 | 0.00 | 13,147.72 | 13,147.72 | 24,074.00 | 10,926.28 | 45.39 |
| 515-0081 | GROUP INSURANCE | 0.00 | 0.00 | 9,997.83 | 9,997.83 | 22,366.00 | 12,368.17 | 55.30 |
| 515-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 284.22 | 284.22 | 388.00 | 103.78 | 26.75 |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 371.00 | 371.00 | 100.00 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 21.00 | 21.00 | 196.00 | 175.00 | 89.29 |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,697.70 | 0.00 | 126,923.73 | 126,923.73 | 220,666.00 | 93,742.27 | 42.48 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 52.88 | 0.00 | 426.36 | 426.36 | 1,000.00 | 573.64 | 57.36 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 47.42 | 47.42 | 145.00 | 97.58 | 67.30 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 515-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0150 | MINOR TOOLS & EQUIPM | 26.50 | 0.00 | 2,473.71 | 2,473.71 | 6,000.00 | 3,526.29 | 58.77 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 90.50 | 0.00 | 3,190.50 | 3,190.50 | 4,629.00 | 1,438.50 | 31.08 |
| | | 169.88 | 0.00 | 6,137.99 | 6,137.99 | 12,274.00 | 6,136.01 | 49.99 |
| 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 | 25,192.44 | 0.00 | 30,378.61 | 30,378.61 | 40,379.00 | 10,000.39 | 24.77 |
| 515-0415 | SERVICE CONTRACTS | 2,142.96 | 28,708.58 | 188,176.87 | 216,885.45 | 256,452.00 | 39,566.55 | 15.43 |
| | | 27,335.40 | 28,708.58 | 218,555.48 | 247,264.06 | 296,831.00 | 49,566.94 | 16.70 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 515-0501 | COMMUNICATIONS | 4,916.63 | 23,408.43 | 57,416.60 | 80,825.03 | 86,244.00 | 5,418.97 | 6.28 |
| 515-0511 | AUTO ALLOWANCE | 350.00 | 0.00 | 2,900.00 | 2,900.00 | 4,800.00 | 1,900.00 | 39.58 |
| 515-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 2,835.00 | 2,835.00 | 3,900.00 | 1,065.00 | 27.31 |
| 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 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 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 | 185.00 | 185.00 | 150.00 | ( 35.00) | ( 23.33) |
| | | 5,266.63 | 23,408.43 | 63,336.60 | 86,745.03 | 98,094.00 | 11,348.97 | 11.57 |
| 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 | 1,003.60 | 71,154.44 | 1,003.60 | 72,158.04 | 75,000.00 | 2,841.96 | 3.79 |
| 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 | 48,783.00 | 48,783.00 | 100.00 |
| | | 1,003.60 | 71,154.44 | 1,003.60 | 72,158.04 | 123,783.00 | 51,624.96 | 41.71 |
| 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 | | 44,473.21 | 123,271.45 | 415,957.40 | 539,228.85 | 751,648.00 | 212,419.15 | 28.26 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 8,215.65 | 0.00 | 69,831.02 | 69,831.02 | 106,800.00 | 36,968.98 | 34.62 |
| 516-0010-02 | NON EXEMPT | 5,749.92 | 0.00 | 32,062.72 | 32,062.72 | 76,398.00 | 44,335.28 | 58.03 |
| 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 | 0.00 | 0.00 | 2.46 | 2.46 | 2,000.00 | 1,997.54 | 99.88 |
| 516-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 201.58 | 0.00 | 1,564.97 | 1,564.97 | 3,482.00 | 1,917.03 | 55.06 |
| 516-0080 | TMRS | 1,703.70 | 0.00 | 12,211.77 | 12,211.77 | 24,812.00 | 12,600.23 | 50.78 |
| 516-0081 | GROUP INSURANCE | 0.00 | 0.00 | 11,956.58 | 11,956.58 | 26,294.00 | 14,337.42 | 54.53 |
| 516-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 293.01 | 293.01 | 400.00 | 106.99 | 26.75 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 421.00 | 421.00 | 100.00 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 839.00 | 839.00 | 839.00 | 0.00 | 0.00 |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,870.85 | 0.00 | 128,761.53 | 128,761.53 | 241,446.00 | 112,684.47 | 46.67 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 29.00 | 0.00 | 423.82 | 423.82 | 1,400.00 | 976.18 | 69.73 |
| 516-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 56.85 | 56.85 | 100.00 | 43.15 | 43.15 |
| 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 |
| | | 29.00 | 0.00 | 480.67 | 480.67 | 1,500.00 | 1,019.33 | 67.96 |
| 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 | 200.00 | 0.00 | 1,460.00 | 1,460.00 | 2,400.00 | 940.00 | 39.17 |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 100.00 | 0.00 | 700.00 | 700.00 | 1,200.00 | 500.00 | 41.67 |
| 516-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 3,126.68 | 3,126.68 | 5,200.00 | 2,073.32 | 39.87 |
| 516-0514 | TUITION ASSISTANCE | 2,553.30 | 0.00 | 13,322.12 | 13,322.12 | 20,000.00 | 6,677.88 | 33.39 |
| 516-0530 | PROFESSIONAL SERVICE | 334.59 | 18,000.00 | 10,233.46 | 28,233.46 | 54,000.00 | 25,766.54 | 47.72 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,260.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 516-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,220.00 | 3,220.00 | 100.00 |
| 516-0550-01 | CC CHARGES - NO RECE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 1,149.99 | 1,149.99 | 1,700.00 | 550.01 | 32.35 |
| | | 3,187.89 | 18,000.00 | 29,992.25 | 47,992.25 | 88,980.00 | 40,987.75 | 46.06 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 516-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 516-9030 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9031 | RECRUITMENT COST | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 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 | | 19,087.74 | 18,000.00 | 159,234.45 | 177,234.45 | 332,926.00 | 155,691.55 | 46.76 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 520-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0010-01 | EXEMPT | 11,701.66 | 0.00 | 99,464.11 | 99,464.11 | 153,522.00 | 54,057.89 | 35.21 |
| 520-0010-02 | NON EXEMPT | 2,522.63 | 0.00 | 21,064.53 | 21,064.53 | 32,240.00 | 11,175.47 | 34.66 |
| 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 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 10,000.00 | 8,800.00 | 88.00 |
| 520-0060 | OVERTIME | 40.69 | 0.00 | 1,180.55 | 1,180.55 | 6,000.00 | 4,819.45 | 80.32 |
| 520-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 396.14 | 0.00 | 3,676.89 | 3,676.89 | 6,929.00 | 3,252.11 | 46.93 |
| 520-0080 | TMRS | 1,420.84 | 0.00 | 11,323.70 | 11,323.70 | 25,691.00 | 14,367.30 | 55.92 |
| 520-0081 | GROUP INSURANCE | 0.00 | 0.00 | 14,095.03 | 14,095.03 | 29,887.00 | 15,791.97 | 52.84 |
| 520-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,079.03 | 1,079.03 | 1,473.00 | 393.97 | 26.75 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 633.00 | 633.00 | 100.00 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 662.00 | 662.00 | 662.00 | 0.00 | 0.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 16,081.96 | 0.00 | 153,745.84 | 153,745.84 | 267,037.00 | 113,291.16 | 42.43 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,316.18 | 1,316.18 | 3,000.00 | 1,683.82 | 56.13 |
| 520-0102 | LOCAL MEETINGS | 25.00 | 0.00 | 25.00 | 25.00 | 200.00 | 175.00 | 87.50 |
| 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 |
| | | 25.00 | 0.00 | 1,341.18 | 1,341.18 | 3,450.00 | 2,108.82 | 61.13 |
| 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 | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| 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 | 0.00 | 0.00 | 400.00 | 400.00 | 545.00 | 145.00 | 26.61 |
| 520-0513-01 | TRAINING EXPENSE - L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICE | 1,635.00 | 5,340.00 | 12,140.00 | 17,480.00 | 20,020.00 | 2,540.00 | 12.69 |
| 520-0531 | WARRANT COLLECTION S | 0.00 | 0.00 | 873.67 | 873.67 | 15,000.00 | 14,126.33 | 94.18 |
| 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 | 673.80 | 673.80 | 2,156.00 | 1,482.20 | 68.75 |
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 175.00 | 175.00 | 962.00 | 787.00 | 81.81 |
| | | 1,635.00 | 5,340.00 | 14,262.47 | 19,602.47 | 38,683.00 | 19,080.53 | 49.33 |
| 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 | | 17,741.96 | 5,340.00 | 169,349.49 | 174,689.49 | 309,170.00 | 134,480.51 | 43.50 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| 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 | 5,882.29 | 0.00 | 49,999.54 | 49,999.54 | 77,520.00 | 27,520.46 | 35.50 |
| 521-0010-02 | NON EXEMPT | 118,488.53 | 0.00 | 1,005,335.08 | 1,005,335.08 | 1,624,174.00 | 618,838.92 | 38.10 |
| 521-0010-05 | CHIEF MARSHAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 11,434.42 | 0.00 | 114,635.81 | 114,635.81 | 211,201.00 | 96,565.19 | 45.72 |
| 521-0060 | OVERTIME | 12,733.25 | 0.00 | 174,676.97 | 174,676.97 | 284,758.00 | 110,081.03 | 38.66 |
| 521-0060-01 | STONE GARDEN OVERTIM | 1,235.18 | 0.00 | 19,069.42 | 19,069.42 | 38,500.00 | 19,430.58 | 50.47 |
| 521-0060-02 | OVERTIME HIDTA | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 521-0060-03 | BORDER STAR | 6,420.87 | 0.00 | 29,408.64 | 29,408.64 | 52,500.00 | 23,091.36 | 43.98 |
| 521-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 36,122.25 | 36,122.25 | 36,122.00 | ( 0.25) | 0.00 |
| 521-0060-06 | HSI - STATE & LOCAL | 454.95 | 0.00 | 600.53 | 600.53 | 0.00 | ( 600.53) | 0.00 |
| 521-0061 | ACTING PAY | 75.43 | 0.00 | 679.56 | 679.56 | 2,100.00 | 1,420.44 | 67.64 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 3,065.77 | 0.00 | 31,802.53 | 31,802.53 | 51,748.00 | 19,945.47 | 38.54 |
| 521-0080 | TMRS | 20,303.12 | 0.00 | 173,306.97 | 173,306.97 | 282,406.00 | 109,099.03 | 38.63 |
| 521-0081 | GROUP INSURANCE | 0.00 | 0.00 | 175,069.02 | 175,069.02 | 281,073.00 | 106,003.98 | 37.71 |
| 521-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 31,560.86 | 31,560.86 | 40,537.00 | 8,976.14 | 22.14 |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 1,427.93 | 1,427.93 | 6,610.00 | 5,182.07 | 78.40 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 23,526.00 | 23,526.00 | 24,093.00 | 567.00 | 2.35 |
| 521-0087 | HOLIDAY PAY | 0.00 | 0.00 | 45,243.99 | 45,243.99 | 63,105.00 | 17,861.01 | 28.30 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 180,093.81 | 0.00 | 1,912,465.10 | 1,912,465.10 | 3,081,447.00 | 1,168,981.90 | 37.94 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 328.85 | 0.00 | 3,733.14 | 3,733.14 | 6,000.00 | 2,266.86 | 37.78 |
| 521-0102 | LOCAL MEETINGS | 239.38 | 372.43 | 1,588.59 | 1,961.02 | 3,200.00 | 1,238.98 | 38.72 |
| 521-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 629.73 | 0.00 | 839.72 | 839.72 | 3,000.00 | 2,160.28 | 72.01 |
| 521-0111 | K9 FOOD | 422.96 | 0.00 | 724.90 | 724.90 | 1,500.00 | 775.10 | 51.67 |
| 521-0113 | BATTERIES | 0.00 | 11.04 | 181.58 | 192.62 | 700.00 | 507.38 | 72.48 |
| 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 | 775.00 | 0.00 | 18,240.09 | 18,240.09 | 24,600.00 | 6,359.91 | 25.85 |
| 521-0150 | MINOR TOOLS & EQUIPM | 953.29 | 341.65 | 20,035.05 | 20,376.70 | 29,000.00 | 8,623.30 | 29.74 |
| 521-0161 | AMMUNITION & TARGETS | 2,125.00 | 1,624.00 | 6,786.90 | 8,410.90 | 10,000.00 | 1,589.10 | 15.89 |
| 521-0162 | COMM RES OFFICER SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,474.21 | 2,349.12 | 52,129.97 | 54,479.09 | 78,400.00 | 23,920.91 | 30.51 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| 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 | 1,094.40 | 9,937.74 | 15,342.86 | 25,280.60 | 25,000.00 | ( 280.60) | ( 1.12) |
| 521-0415 | SERVICE CONTRACTS | 190.00 | 0.00 | 31,788.75 | 31,788.75 | 41,656.00 | 9,867.25 | 23.69 |
| 521-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 937.04 | 937.04 | 2,500.00 | 1,562.96 | 62.52 |
| | | 1,284.40 | 9,937.74 | 48,068.65 | 58,006.39 | 69,156.00 | 11,149.61 | 16.12 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 1,060.00 | 0.00 | 8,480.00 | 8,480.00 | 13,680.00 | 5,200.00 | 38.01 |
| 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 | 4,400.00 | 4,400.00 | 6,600.00 | 2,200.00 | 33.33 |
| 521-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 5,879.95 | 5,879.95 | 7,350.00 | 1,470.05 | 20.00 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 521-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 2,754.10 | 2,754.10 | 3,392.00 | 637.90 | 18.81 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 612.99 | 612.99 | 0.00 | ( 612.99) | 0.00 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 900.05 | 0.00 | 2,964.38 | 2,964.38 | 12,000.00 | 9,035.62 | 75.30 |
| 521-0551 | DUES & MEMBERSHIPS | 312.00 | 0.00 | 2,513.00 | 2,513.00 | 2,003.00 | ( 510.00) | ( 25.46) |
| 521-0560 | RENTAL | 450.00 | 0.00 | 5,000.00 | 5,000.00 | 4,908.00 | ( 92.00) | ( 1.87) |
| 521-0570 | SUPPORT OF PRISONERS | 0.00 | 129.23 | 300.57 | 429.80 | 1,000.00 | 570.20 | 57.02 |
| 521-0571 | FOOD FOR PRISONERS | 58.25 | 206.61 | 1,688.43 | 1,895.04 | 7,000.00 | 5,104.96 | 72.93 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,330.30 | 335.84 | 34,593.42 | 34,929.26 | 58,433.00 | 23,503.74 | 40.22 |
| 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 | 18,907.00 | 18,907.00 | 65,963.00 | 47,056.00 | 71.34 |
| 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 | 18,907.00 | 18,907.00 | 65,963.00 | 47,056.00 | 71.34 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 521-9045 | SPRING BREAK | 0.00 | 0.00 | 3,183.69 | 3,183.69 | 6,500.00 | 3,316.31 | 51.02 |
| | | 0.00 | 0.00 | 3,183.69 | 3,183.69 | 6,500.00 | 3,316.31 | 51.02 |
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-9998 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 190,182.72 | 12,622.70 | 2,069,347.83 | 2,081,970.53 | 3,359,899.00 | 1,277,928.47 | 38.03 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 5,838.46 | 0.00 | 49,626.91 | 49,626.91 | 75,599.00 | 25,972.09 | 34.36 |
| 522-0010-02 | NON EXEMPT | 111,250.17 | 0.00 | 914,483.25 | 914,483.25 | 1,361,853.00 | 447,369.75 | 32.85 |
| 522-0010-03 | EMS PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-05 | FIRE MARSHAL | 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 EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0060 | OVERTIME | 9,921.10 | 0.00 | 145,716.33 | 145,716.33 | 213,682.00 | 67,965.67 | 31.81 |
| 522-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 1,241.55 | 1,241.55 | 1,242.00 | 0.45 | 0.04 |
| 522-0061 | ACTING PAY | 451.42 | 0.00 | 3,600.53 | 3,600.53 | 6,800.00 | 3,199.47 | 47.05 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,801.68 | 0.00 | 17,365.59 | 17,365.59 | 31,767.00 | 14,401.41 | 45.33 |
| 522-0080 | TMRS | 16,433.75 | 0.00 | 142,859.08 | 142,859.08 | 226,385.00 | 83,525.92 | 36.90 |
| 522-0081 | GROUP INSURANCE | 0.00 | 0.00 | 131,351.67 | 131,351.67 | 209,210.00 | 77,858.33 | 37.22 |
| 522-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 26,127.40 | 26,127.40 | 35,667.00 | 9,539.60 | 26.75 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 450.91 | 450.91 | 3,434.00 | 2,983.09 | 86.87 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 10,422.00 | 10,422.00 | 11,973.00 | 1,551.00 | 12.95 |
| 522-0087 | HOLIDAY PAY | 0.00 | 0.00 | 37,509.82 | 37,509.82 | 63,004.00 | 25,494.18 | 40.46 |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 145,696.58 | 0.00 | 1,480,755.04 | 1,480,755.04 | 2,240,616.00 | 759,860.96 | 33.91 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 106.10 | 0.00 | 2,607.76 | 2,607.76 | 3,500.00 | 892.24 | 25.49 |
| 522-0102 | LOCAL MEETINGS | 20.00 | 0.00 | 381.38 | 381.38 | 900.00 | 518.62 | 57.62 |
| 522-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 522-0106 | FIRE PREVENTION | 380.70 | 0.00 | 380.70 | 380.70 | 2,500.00 | 2,119.30 | 84.77 |
| 522-0107 | BOOKS & PERIODICALS | 52.65 | 0.00 | 2,285.36 | 2,285.36 | 2,500.00 | 214.64 | 8.59 |
| 522-0107-01 | BOOKS & PERIO - FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0113 | BATTERIES | 0.00 | 0.00 | 73.84 | 73.84 | 500.00 | 426.16 | 85.23 |
| 522-0114 | MEDICAL SUPPLIES | 2,878.68 | 0.00 | 26,897.78 | 26,897.78 | 61,241.00 | 34,343.22 | 56.08 |
| 522-0116 | AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0117 | SAFETY SUPPLIES | 57.00 | 13,480.00 | 3,577.69 | 17,057.69 | 18,000.00 | 942.31 | 5.24 |
| 522-0130 | WEARING APPAREL | 239.57 | 0.00 | 10,987.01 | 10,987.01 | 13,000.00 | 2,012.99 | 15.48 |
| 522-0150 | MINOR TOOLS & EQUIPM | 1,482.24 | 1,470.00 | 14,903.53 | 16,373.53 | 26,500.00 | 10,126.47 | 38.21 |
| 522-0150-01 | MINOR TOOLS - FIRE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0160 | LAUNDRY & JANITORIAL | 114.25 | 0.00 | 1,901.74 | 1,901.74 | 3,500.00 | 1,598.26 | 45.66 |
| 522-0161-01 | AMMUNITION - FIRE MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0170 | DORM AND KITCHEN SUP | 342.72 | 0.00 | 1,018.97 | 1,018.97 | 2,000.00 | 981.03 | 49.05 |
| 522-0172 | PHYSICAL AND TRAININ | 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 : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | | 5,673.91 | 14,950.00 | 65,015.76 | 79,965.76 | 134,641.00 | 54,675.24 | 40.61 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 455.91 | 455.91 | 4,000.00 | 3,544.09 | 88.60 |
| 522-0410 | MACHINERY & EQUIPMEN | 13.90 | 0.00 | 188.90 | 188.90 | 3,500.00 | 3,311.10 | 94.60 |
| 522-0411 | BUILDING & STRUCTURE | 1,430.09 | 0.00 | 5,365.31 | 5,365.31 | 10,000.00 | 4,634.69 | 46.35 |
| 522-0415 | SERVICE CONTRACTS | 1,113.58 | 927.49 | 4,561.00 | 5,488.49 | 8,500.00 | 3,011.51 | 35.43 |
| 522-0420 | MOTOR VEHICLES | ( 18.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 636.10 | 556.94 | 1,193.04 | 5,000.00 | 3,806.96 | 76.14 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 9,944.03 | ( 44,167.06) | ( 34,223.03) | 6,750.00 | 40,973.03 | 607.01 |
| | | 2,539.57 | 11,507.62 | ( 33,039.00) | ( 21,531.38) | 37,750.00 | 59,281.38 | 157.04 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 420.00 | 0.00 | 3,080.00 | 3,080.00 | 4,560.00 | 1,480.00 | 32.46 |
| 522-0503 | ARSON DOG PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 412.50 | 0.00 | 3,437.50 | 3,437.50 | 4,950.00 | 1,512.50 | 30.56 |
| 522-0513 | TRAINING EXPENSE | 724.64 | 0.00 | 20,913.00 | 20,913.00 | 37,264.00 | 16,351.00 | 43.88 |
| 522-0513-01 | TRAINING - FIRE MARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0529 | CREDIT CARD FEES | 58.19 | 0.00 | 531.31 | 531.31 | 500.00 | ( 31.31) | ( 6.26) |
| 522-0530 | PROFESSIONAL SERVICE | 1,010.00 | 4,000.00 | 8,010.00 | 12,010.00 | 12,000.00 | ( 10.00) | ( 0.08) |
| 522-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 8,315.60 | 8,315.60 | 10,050.00 | 1,734.40 | 17.26 |
| 522-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0550-01 | TRAVEL - FIRE MARSHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0551 | DUES & MEMBERSHIPS | 1,330.00 | 0.00 | 3,424.50 | 3,424.50 | 5,000.00 | 1,575.50 | 31.51 |
| 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 |
| | | 3,955.33 | 4,000.00 | 47,711.91 | 51,711.91 | 74,324.00 | 22,612.09 | 30.42 |
| 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 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 522-9034 | RELOCATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-9045 | SPRING BREAK | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00 |
| 522-9078 | EMS BILLING | 3,015.50 | 0.00 | 20,562.94 | 20,562.94 | 45,000.00 | 24,437.06 | 54.30 |
| | | 3,015.50 | 0.00 | 20,562.94 | 20,562.94 | 70,000.00 | 49,437.06 | 70.62 |
| 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 | | 160,880.89 | 30,457.62 | 1,581,006.65 | 1,611,464.27 | 2,557,331.00 | 945,866.73 | 36.99 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 5,441.56 | 0.00 | 46,253.19 | 46,253.19 | 70,740.00 | 24,486.81 | 34.62 |
| 532-0010-02 | NON EXEMPT | 12,737.71 | 0.00 | 106,419.85 | 106,419.85 | 165,590.00 | 59,170.15 | 35.73 |
| 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 EMPLOYEES | 2,661.00 | 0.00 | 28,819.37 | 28,819.37 | 51,500.00 | 22,680.63 | 44.04 |
| 532-0060 | OVERTIME | 239.37 | 0.00 | 5,679.38 | 5,679.38 | 9,000.00 | 3,320.62 | 36.90 |
| 532-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 2,592.22 | 2,592.22 | 2,592.00 | ( 0.22) | ( 0.01) |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 451.46 | 0.00 | 4,823.12 | 4,823.12 | 8,773.00 | 3,949.88 | 45.02 |
| 532-0080 | TMRS | 2,414.02 | 0.00 | 20,680.53 | 20,680.53 | 32,868.00 | 12,187.47 | 37.08 |
| 532-0081 | GROUP INSURANCE | 0.00 | 0.00 | 27,628.52 | 27,628.52 | 43,390.00 | 15,761.48 | 36.33 |
| 532-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 999.91 | 999.91 | 1,365.00 | 365.09 | 26.75 |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 474.77 | 474.77 | 1,422.00 | 947.23 | 66.61 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 3,015.00 | 3,015.00 | 3,008.00 | ( 7.00) | ( 0.23) |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 23,945.12 | 0.00 | 247,385.86 | 247,385.86 | 390,248.00 | 142,862.14 | 36.61 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 835.59 | 0.00 | 2,720.12 | 2,720.12 | 3,700.00 | 979.88 | 26.48 |
| 532-0102 | LOCAL MEETINGS | 113.62 | 0.00 | 585.39 | 585.39 | 600.00 | 14.61 | 2.44 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 11,466.40 | 0.00 | 11,466.40 | 26,500.00 | 15,033.60 | 56.73 |
| 532-0106 | EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 22.00 | 22.00 | 400.00 | 378.00 | 94.50 |
| 532-0113 | BATTERIES | 87.92 | 0.00 | 328.92 | 328.92 | 300.00 | ( 28.92) | ( 9.64) |
| 532-0118 | PRINTING | 276.50 | 0.00 | 2,501.58 | 2,501.58 | 2,900.00 | 398.42 | 13.74 |
| 532-0130 | WEARING APPAREL | 686.94 | 0.00 | 1,594.13 | 1,594.13 | 5,466.00 | 3,871.87 | 70.84 |
| 532-0150 | MINOR TOOLS & EQUIPM | 914.74 | 0.00 | 3,429.91 | 3,429.91 | 6,500.00 | 3,070.09 | 47.23 |
| 532-0172 | ANIMAL SUPPLIES | 0.00 | 176.99 | 1,436.11 | 1,613.10 | 2,000.00 | 386.90 | 19.35 |
| | | 2,915.31 | 11,643.39 | 12,618.16 | 24,261.55 | 48,866.00 | 24,604.45 | 50.35 |
| 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 | 0.00 | 0.00 | 1,122.00 | 1,122.00 | 100.00 |
| 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 | 0.00 | 0.00 | 2,122.00 | 2,122.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 460.00 | 0.00 | 3,680.00 | 3,680.00 | 5,520.00 | 1,840.00 | 33.33 |
| 532-0510 | RENTAL OF EQUIPMENT | 0.00 | 5,065.28 | 0.00 | 5,065.28 | 12,375.00 | 7,309.72 | 59.07 |
| 532-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | 60.00 | 0.00 | 785.00 | 785.00 | 2,004.00 | 1,219.00 | 60.83 |
| 532-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 532-0531 | ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 532-0540 | ADVERTISING | 0.00 | 0.00 | 295.00 | 295.00 | 3,000.00 | 2,705.00 | 90.17 |
| 532-0545 | LOT MOWING | 50.00 | 0.00 | 7,073.00 | 7,073.00 | 11,000.00 | 3,927.00 | 35.70 |
| 532-0550 | TRAVEL EXPENSE | 186.76 | 0.00 | 712.28 | 712.28 | 5,031.00 | 4,318.72 | 85.84 |
| 532-0551 | DUES & MEMBERSHIPS | 60.00 | 0.00 | 1,811.91 | 1,811.91 | 3,070.00 | 1,258.09 | 40.98 |
| 532-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 816.76 | 5,065.28 | 14,357.19 | 19,422.47 | 42,900.00 | 23,477.53 | 54.73 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 532-1003 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL PROJECTS | | | | | | | | |
| 532-9186 | KEEP SPI BEAUTIFUL | 0.00 | 0.00 | 25.00 | 25.00 | 1,000.00 | 975.00 | 97.50 |
| | | 0.00 | 0.00 | 25.00 | 25.00 | 1,000.00 | 975.00 | 97.50 |
| 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 | | 27,677.19 | 16,708.67 | 274,386.21 | 291,094.88 | 485,136.00 | 194,041.12 | 40.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 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 | 5,811.65 | 0.00 | 48,095.46 | 48,095.46 | 75,017.00 | 26,921.54 | 35.89 |
| 540-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0040 | PART-TIME EMPLOYEES | 466.28 | 0.00 | 4,142.76 | 4,142.76 | 6,000.00 | 1,857.24 | 30.95 |
| 540-0041 | EMERGENCY VEHICLE TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0060 | OVERTIME | 19.52 | 0.00 | 2,674.32 | 2,674.32 | 5,000.00 | 2,325.68 | 46.51 |
| 540-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 2,449.52 | 2,449.52 | 2,450.00 | 0.48 | 0.02 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 155.69 | 0.00 | 1,498.13 | 1,498.13 | 1,989.00 | 490.87 | 24.68 |
| 540-0080 | TMRS | 754.32 | 0.00 | 6,725.73 | 6,725.73 | 10,720.00 | 3,994.27 | 37.26 |
| 540-0081 | GROUP INSURANCE | 0.00 | 0.00 | 9,353.07 | 9,353.07 | 14,947.00 | 5,593.93 | 37.43 |
| 540-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,264.36 | 1,264.36 | 1,726.00 | 461.64 | 26.75 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 44.79 | 44.79 | 330.00 | 285.21 | 86.43 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 1,284.00 | 1,284.00 | 1,284.00 | 0.00 | 0.00 |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,207.46 | 0.00 | 77,532.14 | 77,532.14 | 119,463.00 | 41,930.86 | 35.10 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 53.12 | 53.12 | 150.00 | 96.88 | 64.59 |
| 540-0104-01 | FUEL & LUBRICANTS PD | 5,640.26 | 0.00 | 31,343.21 | 31,343.21 | 46,000.00 | 14,656.79 | 31.86 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 590.48 | 0.00 | 3,628.28 | 3,628.28 | 10,080.00 | 6,451.72 | 64.01 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 2,492.27 | 0.00 | 12,740.43 | 12,740.43 | 21,068.00 | 8,327.57 | 39.53 |
| 540-0104-04 | FUEL & LUBRICANTS EH | 1,190.24 | 0.00 | 6,803.39 | 6,803.39 | 12,000.00 | 5,196.61 | 43.31 |
| 540-0104-05 | FUEL & LUBRICANTS EM | 1,734.35 | 0.00 | 7,357.57 | 7,357.57 | 15,000.00 | 7,642.43 | 50.95 |
| 540-0104-08 | FUEL & LUBRICANTS MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 805.04 | 622.00 | 5,034.14 | 5,656.14 | 6,000.00 | 343.86 | 5.73 |
| 540-0111-02 | TIRES & TUBES FD | 20.00 | 0.00 | 20.00 | 20.00 | 2,000.00 | 1,980.00 | 99.00 |
| 540-0111-03 | TIRES & TUBES PW | 20.00 | 0.00 | 942.20 | 942.20 | 2,000.00 | 1,057.80 | 52.89 |
| 540-0111-04 | TIRES & TUBES CE | 20.00 | 0.00 | 611.52 | 611.52 | 2,000.00 | 1,388.48 | 69.42 |
| 540-0111-05 | TIRES & TUBES EM | 0.00 | 0.00 | 1,604.74 | 1,604.74 | 2,000.00 | 395.26 | 19.76 |
| 540-0111-08 | TIRES & TUBES MARSHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113-01 | BATTERIES PD | 160.14 | 0.00 | 2,430.09 | 2,430.09 | 2,000.00 | ( 430.09) | ( 21.50) |
| 540-0113-02 | BATTERIDS FD | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 540-0113-03 | BATTERIES PW | 0.00 | 0.00 | 431.87 | 431.87 | 700.00 | 268.13 | 38.30 |
| 540-0113-04 | BATTERIES CE | 0.00 | 0.00 | 143.83 | 143.83 | 700.00 | 556.17 | 79.45 |
| 540-0113-05 | BATTERRIES EMS | 314.14 | 0.00 | 314.14 | 314.14 | 700.00 | 385.86 | 55.12 |
| 540-0113-08 | BATTERIES MARSHAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0130 | WEARING APPAREL/UNIF | 86.68 | 25.80 | 1,216.07 | 1,241.87 | 1,800.00 | 558.13 | 31.01 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 540-0150 | MINOR TOOLS & EQUIPM | 140.40 | 0.00 | 2,811.69 | 2,811.69 | 3,350.00 | 538.31 | 16.07 |
| 540-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,214.00 | 647.80 | 77,486.29 | 78,134.09 | 128,548.00 | 50,413.91 | 39.22 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 1,605.74 | 2,931.48 | 4,617.17 | 7,548.65 | 10,000.00 | 2,451.35 | 24.51 |
| 540-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420 | MOTOR VEHICLES | 0.00 | 9,265.07 | 51.73 | 9,316.80 | 14,091.00 | 4,774.20 | 33.88 |
| 540-0420-01 | REPAIRS & MAINT.- PD | 10,421.60 | 15,180.14 | 56,600.63 | 71,780.77 | 64,405.00 | ( 7,375.77) | ( 11.45) |
| 540-0420-02 | REPAIRS & MAINT.- FI | 13,266.83 | 0.00 | 43,880.05 | 43,880.05 | 43,772.00 | ( 108.05) | ( 0.25) |
| 540-0420-03 | REPAIRS & MAINT.- PW | 429.38 | 951.34 | 22,198.44 | 23,149.78 | 39,323.00 | 16,173.22 | 41.13 |
| 540-0420-04 | REPAIRS & MAINT.- CO | 3,319.74 | 390.00 | 17,090.68 | 17,480.68 | 15,000.00 | ( 2,480.68) | ( 16.54) |
| 540-0420-05 | REPAIRS & MAINT.- BM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420-06 | GENERATORS | 0.00 | 0.00 | 3,734.64 | 3,734.64 | 5,735.00 | 2,000.36 | 34.88 |
| 540-0420-07 | REPAIRS & MAINT.- EM | 255.00 | 0.00 | 4,161.07 | 4,161.07 | 14,000.00 | 9,838.93 | 70.28 |
| 540-0420-08 | REPAIRS & MAINT - MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,298.29 | 28,718.03 | 152,334.41 | 181,052.44 | 206,326.00 | 25,273.56 | 12.25 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0501 | COMMUNICATIONS | 80.00 | 0.00 | 640.00 | 640.00 | 960.00 | 320.00 | 33.33 |
| 540-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0513 | TRAINING EXPENSE | 119.97 | 0.00 | 394.95 | 394.95 | 1,343.00 | 948.05 | 70.59 |
| 540-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 324.00 | 324.00 | 100.00 |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 170.00 | 170.00 | 205.00 | 35.00 | 17.07 |
| | | 199.97 | 0.00 | 1,204.95 | 1,204.95 | 2,832.00 | 1,627.05 | 57.45 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 6,735.00 | 6,735.00 | 8,132.00 | 1,397.00 | 17.18 |
| 540-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | 42,142.14 | 60,376.49 | 188,992.30 | 249,368.79 | 940,064.00 | 690,695.21 | 73.47 |
| 540-1013 | OTHER FIN USES-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 42,142.14 | 60,376.49 | 195,727.30 | 256,103.79 | 948,196.00 | 692,092.21 | 72.99 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISC ADJUSTMENTS | | | | | | | | |
| 540-9996 | LEASE - FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-9997 | LEASE PAYMENT PRINCI | 0.00 | 0.00 | 66,494.64 | 66,494.64 | 66,847.00 | 352.36 | 0.53 |
| 540-9998 | LEASE PAYMENT - INTE | 0.00 | 0.00 | 7,746.71 | 7,746.71 | 7,343.00 | ( 403.71) | ( 5.50) |
| 540-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 74,241.35 | 74,241.35 | 74,190.00 | ( 51.35) | ( 0.07) |
| DEPARTMENT TOTAL | | 92,061.86 | 89,742.32 | 578,526.44 | 668,268.76 | 1,479,555.00 | 811,286.24 | 54.83 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-02 | NON EXEMPT | 3,742.95 | 0.00 | 31,473.99 | 31,473.99 | 47,836.00 | 16,362.01 | 34.20 |
| 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 | 0.00 | 0.00 | 0.00 |
| 541-0060 | OVERTIME | 577.72 | 0.00 | 4,695.28 | 4,695.28 | 5,000.00 | 304.72 | 6.09 |
| 541-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 767.89 | 767.89 | 768.00 | 0.11 | 0.01 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 60.10 | 0.00 | 561.26 | 561.26 | 993.00 | 431.74 | 43.48 |
| 541-0080 | TMRS | 538.26 | 0.00 | 4,695.07 | 4,695.07 | 7,079.00 | 2,383.93 | 33.68 |
| 541-0081 | GROUP INSURANCE | 0.00 | 0.00 | 9,248.03 | 9,248.03 | 14,777.00 | 5,528.97 | 37.42 |
| 541-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,025.55 | 1,025.55 | 1,400.00 | 374.45 | 26.75 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 248.00 | 248.00 | 100.00 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 574.00 | 574.00 | 649.00 | 75.00 | 11.56 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,919.03 | 0.00 | 53,041.07 | 53,041.07 | 78,750.00 | 25,708.93 | 32.65 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 240.07 | 240.07 | 200.00 | ( 40.07) | ( 20.04) |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 296.10 | 296.10 | 150.00 | ( 146.10) | ( 97.40) |
| 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 | 250.00 | 250.00 | 100.00 |
| 541-0115 | LAMPS & GLOBES | 131.06 | 0.00 | 430.77 | 430.77 | 1,500.00 | 1,069.23 | 71.28 |
| 541-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 34.38 | 34.38 | 300.00 | 265.62 | 88.54 |
| 541-0130 | WEARING APPAREL/UNIF | 86.68 | 25.80 | 976.09 | 1,001.89 | 1,700.00 | 698.11 | 41.07 |
| 541-0150 | MINOR TOOLS & EQUIPM | 98.42 | 0.00 | 1,744.51 | 1,744.51 | 2,145.00 | 400.49 | 18.67 |
| 541-0160 | LAUNDRY & JANITORIAL | 1,689.10 | 0.00 | 17,625.11 | 17,625.11 | 21,000.00 | 3,374.89 | 16.07 |
| | | 2,005.26 | 25.80 | 21,347.03 | 21,372.83 | 27,245.00 | 5,872.17 | 21.55 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0410 | MACHINERY & EQUIPMEN | 886.14 | 0.00 | 7,742.21 | 7,742.21 | 19,740.00 | 11,997.79 | 60.78 |
| 541-0411 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 6,212.34 | 6,212.34 | 23,250.00 | 17,037.66 | 73.28 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 1,256.64 | 4,627.50 | 10,728.64 | 15,356.14 | 30,947.00 | 15,590.86 | 50.38 |
| 541-0427 | PLUMBING | 0.00 | 0.00 | 861.53 | 861.53 | 1,000.00 | 138.47 | 13.85 |
| | | 2,142.78 | 4,627.50 | 25,544.72 | 30,172.22 | 74,937.00 | 44,764.78 | 59.74 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0501 | COMMUNICATIONS | 80.00 | 0.00 | 640.00 | 640.00 | 960.00 | 320.00 | 33.33 |
| 541-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80.00 | 0.00 | 640.00 | 640.00 | 960.00 | 320.00 | 33.33 |
| 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 | | 9,147.07 | 4,653.30 | 100,572.82 | 105,226.12 | 181,892.00 | 76,665.88 | 42.15 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 3,750.00 | 0.00 | 32,520.93 | 32,520.93 | 61,378.00 | 28,857.07 | 47.02 |
| 542-0010-02 | NON EXEMPT | 5,288.56 | 0.00 | 58,382.53 | 58,382.53 | 105,061.00 | 46,678.47 | 44.43 |
| 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 | 237.62 | 0.00 | 1,376.19 | 1,376.19 | 3,000.00 | 1,623.81 | 54.13 |
| 542-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 147.49 | 0.00 | 3,631.70 | 3,631.70 | 3,185.00 | ( 446.70) | ( 14.03) |
| 542-0080 | TMRS | 737.06 | 0.00 | 12,574.60 | 12,574.60 | 22,701.00 | 10,126.40 | 44.61 |
| 542-0081 | GROUP INSURANCE | 0.00 | 0.00 | 15,302.77 | 15,302.77 | 29,596.00 | 14,293.23 | 48.29 |
| 542-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 542.81 | 542.81 | 741.00 | 198.19 | 26.75 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 200.60 | 200.60 | 495.00 | 294.40 | 59.47 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 202.00 | 202.00 | 202.00 | 0.00 | 0.00 |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,160.73 | 0.00 | 124,734.13 | 124,734.13 | 226,359.00 | 101,624.87 | 44.90 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 349.52 | 0.00 | 698.71 | 698.71 | 800.00 | 101.29 | 12.66 |
| 542-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 542-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 1,962.43 | 1,962.43 | 500.00 | ( 1,462.43) | ( 292.49) |
| 542-0118 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 542-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 69.99 | 69.99 | 300.00 | 230.01 | 76.67 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 199.42 | 199.42 | 0.00 | ( 199.42) | 0.00 |
| 542-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 349.52 | 0.00 | 2,930.55 | 2,930.55 | 2,800.00 | ( 130.55) | ( 4.66) |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 499.00 | 0.00 | 499.00 | 499.00 | 700.00 | 201.00 | 28.71 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 499.00 | 0.00 | 499.00 | 499.00 | 700.00 | 201.00 | 28.71 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 140.00 | 0.00 | 1,120.00 | 1,120.00 | 2,640.00 | 1,520.00 | 57.58 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 7,600.00 | 7,600.00 | 14,400.00 | 6,800.00 | 47.22 |
| 542-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 669.00 | 669.00 | 2,875.00 | 2,206.00 | 76.73 |
| 542-0530 | PROFESSIONAL SERVICE | 650.00 | 0.00 | ( 286.98) | ( 286.98) | 1,000.00 | 1,286.98 | 128.70 |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 442.00 | 442.00 | 2,000.00 | 1,558.00 | 77.90 |
| 542-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,744.00 | 5,744.00 | 100.00 |
| 542-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 255.00 | 255.00 | 740.00 | 485.00 | 65.54 |
| | | 1,590.00 | 0.00 | 9,799.02 | 9,799.02 | 29,399.00 | 19,599.98 | 66.67 |
| 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 | | 12,599.25 | 0.00 | 137,962.70 | 137,962.70 | 259,258.00 | 121,295.30 | 46.79 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 543-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0010-01 | EXEMPT | 12,396.76 | 0.00 | 105,244.58 | 105,244.58 | 157,708.00 | 52,463.42 | 33.27 |
| 543-0010-02 | NON EXEMPT | 37,563.40 | 0.00 | 312,241.56 | 312,241.56 | 513,796.00 | 201,554.44 | 39.23 |
| 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 | 195.57 | 0.00 | 4,877.70 | 4,877.70 | 28,500.00 | 23,622.30 | 82.89 |
| 543-0060 | OVERTIME | 4,515.39 | 0.00 | 20,200.16 | 20,200.16 | 35,000.00 | 14,799.84 | 42.29 |
| 543-0060-05 | OVERTIME - EMERGENCY | 0.00 | 0.00 | 10,104.75 | 10,104.75 | 10,105.00 | 0.25 | 0.00 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 807.24 | 0.00 | 7,438.74 | 7,438.74 | 15,678.00 | 8,239.26 | 52.55 |
| 543-0080 | TMRS | 7,118.25 | 0.00 | 56,349.93 | 56,349.93 | 94,453.00 | 38,103.07 | 40.34 |
| 543-0081 | GROUP INSURANCE | 0.00 | 0.00 | 90,954.26 | 90,954.26 | 147,383.00 | 56,428.74 | 38.29 |
| 543-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 10,752.91 | 10,752.91 | 14,679.00 | 3,926.09 | 26.75 |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 35.52 | 35.52 | 2,857.00 | 2,821.48 | 98.76 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 8,930.00 | 8,930.00 | 9,252.00 | 322.00 | 3.48 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,596.61 | 0.00 | 627,130.11 | 627,130.11 | 1,029,411.00 | 402,280.89 | 39.08 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 94.35 | 0.00 | 439.44 | 439.44 | 1,500.00 | 1,060.56 | 70.70 |
| 543-0102 | LOCAL MEETINGS | 48.40 | 0.00 | 785.88 | 785.88 | 1,408.00 | 622.12 | 44.18 |
| 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 | 17.74 | 0.00 | 45.73 | 45.73 | 250.00 | 204.27 | 81.71 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 4,263.56 | 1,158.46 | 9,363.47 | 10,521.93 | 12,000.00 | 1,478.07 | 12.32 |
| 543-0115 | LAMPS & GLOBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 662.27 | 662.27 | 1,000.00 | 337.73 | 33.77 |
| 543-0118 | PRINTING | 7.00 | 0.00 | 7.00 | 7.00 | 100.00 | 93.00 | 93.00 |
| 543-0130 | WEARING APPAREL/UNIF | 757.54 | 567.60 | 9,035.86 | 9,603.46 | 15,500.00 | 5,896.54 | 38.04 |
| 543-0150 | MINOR TOOLS & EQUIPM | 171.36 | 0.00 | 1,052.15 | 1,052.15 | 6,000.00 | 4,947.85 | 82.46 |
| 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 |
| | | 5,359.95 | 1,726.06 | 21,391.80 | 23,117.86 | 37,758.00 | 14,640.14 | 38.77 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 | 43.94 | 2,379.00 | 5,914.20 | 8,293.20 | 13,750.00 | 5,456.80 | 39.69 |
| 543-0411 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0412 | LANDSCAPE | 3,990.14 | 10,037.00 | 34,244.77 | 44,281.77 | 47,000.00 | 2,718.23 | 5.78 |
| 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 | 1,553.14 | 8,400.00 | 5,585.07 | 13,985.07 | 53,250.00 | 39,264.93 | 73.74 |
| 543-0417 | STORM SEWERS | 0.00 | 21,150.00 | 17,141.32 | 38,291.32 | 51,000.00 | 12,708.68 | 24.92 |
| 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 |
| 543-0427 | PLUMBING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0432 | CAUSEWAY LIGHTS | 0.00 | 0.00 | 6,642.71 | 6,642.71 | 13,500.00 | 6,857.29 | 50.79 |
| 543-0433 | PARKS REPAIRS & MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,587.22 | 41,966.00 | 69,528.07 | 111,494.07 | 178,500.00 | 67,005.93 | 37.54 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 440.00 | 0.00 | 3,520.00 | 3,520.00 | 5,280.00 | 1,760.00 | 33.33 |
| 543-0510 | RENTAL OF EQUIPMENT | 148.88 | 900.00 | 148.88 | 1,048.88 | 5,000.00 | 3,951.12 | 79.02 |
| 543-0511 | AUTO ALLOWANCE | 750.00 | 0.00 | 6,000.00 | 6,000.00 | 9,000.00 | 3,000.00 | 33.33 |
| 543-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 550.00 | 550.00 | 2,125.00 | 1,575.00 | 74.12 |
| 543-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 330.00 | 330.00 | 2,000.00 | 1,670.00 | 83.50 |
| 543-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 133.39 | 133.39 | 3,904.00 | 3,770.61 | 96.58 |
| 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 | 12.99 | 0.00 | 1,577.93 | 1,577.93 | 1,622.00 | 44.07 | 2.72 |
| 543-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,351.87 | 900.00 | 12,260.20 | 13,160.20 | 28,931.00 | 15,770.80 | 54.51 |
| 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 | 27,937.72 | 27,937.72 | 38,000.00 | 10,062.28 | 26.48 |
| 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 | 20,944.18 | 4,102.32 | 20,944.18 | 25,046.50 | 25,046.50 | 0.00 | 0.00 |
| | | 20,944.18 | 4,102.32 | 48,881.90 | 52,984.22 | 63,046.50 | 10,062.28 | 15.96 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 543-9045 | SPRING BREAK | ( 204.44) | 370.50 | 9,363.15 | 9,733.65 | 10,000.00 | 266.35 | 2.66 |
| | | ( 204.44) | 370.50 | 9,363.15 | 9,733.65 | 10,000.00 | 266.35 | 2.66 |
| SPECIAL PROJECTS | | | | | | | | |
| 543-9179 | HOLIDAY LIGHTS | 272.00 | 0.00 | 7,462.84 | 7,462.84 | 10,000.00 | 2,537.16 | 25.37 |
| | | 272.00 | 0.00 | 7,462.84 | 7,462.84 | 10,000.00 | 2,537.16 | 25.37 |
| 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 | | 95,907.39 | 49,064.88 | 796,018.07 | 845,082.95 | 1,357,646.50 | 512,563.55 | 37.75 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 274.42 | 274.42 | 274.00 | ( 0.42) | ( 0.15) |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 185.18 | 185.18 | 3,500.00 | 3,314.82 | 94.71 |
| | | 0.00 | 0.00 | 459.60 | 459.60 | 3,774.00 | 3,314.40 | 87.82 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 544-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 544-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 4,055.00 | 4,055.00 | 7,015.00 | 2,960.00 | 42.20 |
| | | 0.00 | 0.00 | 4,055.00 | 4,055.00 | 9,515.00 | 5,460.00 | 57.38 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | ( 100.00) | 0.00 |
| 544-0513 | TRAINING | 450.00 | 0.00 | 529.95 | 529.95 | 2,500.00 | 1,970.05 | 78.80 |
| 544-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 | 100.00 |
| 544-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0550 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 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 |
| | | 450.00 | 0.00 | 629.95 | 629.95 | 5,855.00 | 5,225.05 | 89.24 |
| 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 | | 450.00 | 0.00 | 5,144.55 | 5,144.55 | 19,144.00 | 13,999.45 | 73.13 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 2,850.15 | 2,850.15 | 5,500.00 | 2,649.85 | 48.18 |
| 570-0108 | POSTAGE | 2,444.33 | 729.00 | 8,747.37 | 9,476.37 | 15,000.00 | 5,523.63 | 36.82 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,444.33 | 729.00 | 11,597.52 | 12,326.52 | 20,500.00 | 8,173.48 | 39.87 |
| MISCELLANEOUS | | | | | | | | |
| 570-0301 | BANK CHARGES | 751.42 | 0.00 | 6,227.48 | 6,227.48 | 5,000.00 | ( 1,227.48) | ( 24.55) |
| | | 751.42 | 0.00 | 6,227.48 | 6,227.48 | 5,000.00 | ( 1,227.48) | ( 24.55) |
| 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 | 2,698.97 | 21,213.31 | 23,915.08 | 45,128.39 | 50,000.00 | 4,871.61 | 9.74 |
| 570-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 570-0529 | CREDIT CARD FEES | 1,105.48 | 0.00 | 7,734.78 | 7,734.78 | 12,000.00 | 4,265.22 | 35.54 |
| 570-0530 | PROFESSIONAL SVCS | ( 126.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 13,404.44 | 0.00 | 93,516.63 | 93,516.63 | 189,357.00 | 95,840.37 | 50.61 |
| 570-0581 | WATER, SEWER, & GARB | 16,247.88 | 0.00 | 106,226.67 | 106,226.67 | 170,000.00 | 63,773.33 | 37.51 |
| | | 33,330.02 | 21,213.31 | 231,393.16 | 252,606.47 | 422,857.00 | 170,250.53 | 40.26 |
| 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 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 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 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SERVICES | | | | | | | | |
| 570-9010 | TAX COLLECTION SERVI | 458.61 | 0.00 | 39,884.74 | 39,884.74 | 41,500.00 | 1,615.26 | 3.89 |
| 570-9015 | C.C. APPRAISAL DISTR | 25,098.00 | 25,098.00 | 75,294.00 | 100,392.00 | 108,000.00 | 7,608.00 | 7.04 |
| 570-9020 | AUDIT | 0.00 | 0.00 | 13,793.73 | 13,793.73 | 12,500.00 | ( 1,293.73) | ( 10.35) |
| 570-9025 | INVESTMENT ADVISORY | 7,500.00 | 10,000.00 | 11,674.88 | 21,674.88 | 20,000.00 | ( 1,674.88) | ( 8.37) |
| 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 | 9,558.00 | 0.00 | 63,960.12 | 63,960.12 | 95,000.00 | 31,039.88 | 32.67 |
| 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 | 42,471.12 | 42,471.12 | 43,000.00 | 528.88 | 1.23 |
| 570-9051 | GENERAL LIABILITY | 0.00 | 0.00 | 8,485.82 | 8,485.82 | 10,000.00 | 1,514.18 | 15.14 |
| 570-9052 | WINDSTORM INSURANCE | 21,395.59 | 0.00 | 94,779.79 | 94,779.79 | 100,000.00 | 5,220.21 | 5.22 |
| 570-9053 | FLOOD INSURANCE | 16,863.00 | 0.00 | 24,804.00 | 24,804.00 | 22,000.00 | ( 2,804.00) | ( 12.75) |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 32,070.59 | 32,070.59 | 33,000.00 | 929.41 | 2.82 |
| 570-9060 | OFFICIALS/LAW LIABIL | 1,000.00 | 0.00 | 28,152.86 | 28,152.86 | 25,000.00 | ( 3,152.86) | ( 12.61) |
| 570-9061 | ERRORS & OMISSIONS | 0.00 | 0.00 | 18,385.78 | 18,385.78 | 19,000.00 | 614.22 | 3.23 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 81,873.20 | 35,098.00 | 453,757.43 | 488,855.43 | 529,000.00 | 40,144.57 | 7.59 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-9175 | ELECTION EXPENSE | 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 | | | | | | | | |
| 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 | | 118,398.97 | 57,040.31 | 702,975.59 | 760,015.90 | 977,357.00 | 217,341.10 | 22.24 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 100.00 |
| 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 | 2,106.36 | 2,106.36 | 3,000.00 | 893.64 | 29.79 |
| 572-0558-01 | SPEC EVENTS-TSF TO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 2,106.36 | 2,106.36 | 6,700.00 | 4,593.64 | 68.56 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 572-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1006 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | |
| 572-9471-01 | TSF TO LONG RANGE PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9472 | TSF TO STREET IMPROV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9473 | TRANSFER TO BEACH AC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9473-02 | PADRE BLVD IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9474 | TSF TO BAY ACCESS FU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9475 | TRANSFER TO LAGUNA B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9476 | TRANSPORTATION MATCH | 8,933.72 | 0.00 | 73,149.81 | 73,149.81 | 98,179.00 | 25,029.19 | 25.49 |
| 572-9478 | TSF TO PARKS & REC F | 0.00 | 0.00 | 105,228.00 | 105,228.00 | 105,228.00 | 0.00 | 0.00 |
| 572-9481 | TSF TO CAPITAL REPLA | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 |
| 572-9482 | TSF TO HURRICANE FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9483 | TSF TO COVID-19 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 8,933.72 | 0.00 | 403,377.81 | 403,377.81 | 428,407.00 | 25,029.19 | 5.84 |
| 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 | 0.00 | 1,434.21 | 1,434.21 | 6,000.00 | 4,565.79 | 76.10 |
| 572-9077 | VALLEY PROUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9078 | SEA TURTLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9083 | BOYS & GIRLS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9085 | ANIMAL SERVICES | 0.00 | 11,900.00 | 37,500.00 | 49,400.00 | 50,000.00 | 600.00 | 1.20 |
| 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 | 11,842.00 | 11,842.00 | 11,842.00 | 0.00 | 0.00 |
| 572-9089 | LAGUNA MADRE YOUTH C | 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 : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 0.00 | 11,900.00 | 50,776.21 | 62,676.21 | 67,842.00 | 5,165.79 | 7.61 |
| 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 |
| 572-9177 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9179 | HOLIDAY LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 8,933.72 | 11,900.00 | 456,260.38 | 468,160.38 | 502,949.00 | 34,788.62 | 6.92 |