FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 511-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 511-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511-0550-021 | ALITA BAGLEY | 0.00 | 0.00 | 21.00 | 21.00 | 3,000.00 | 2,979.00 | 99.30 |
| 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 | 1,180.58 | 1,180.58 | 1,180.58 | 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 | 20.00 | 0.00 | 150.18 | 150.18 | 3,000.00 | 2,849.82 | 94.99 |
| 511-0550-032 | EVA-JEAN DALTON | 20.00 | 0.00 | 844.33 | 844.33 | 3,000.00 | 2,155.67 | 71.86 |
| 511-0550-033 | JOE RICCO | 20.00 | 0.00 | 1,193.25 | 1,193.25 | 3,000.00 | 1,806.75 | 60.23 |
| 511-0550-034 | KERRY SCHWARTZ | 20.00 | 0.00 | 41.00 | 41.00 | 3,000.00 | 2,959.00 | 98.63 |
| 511-0550-035 | PATRICK MCNULTY | 0.00 | 0.00 | 0.00 | 0.00 | 3,819.42 | 3,819.42 | 100.00 |
| | | 80.00 | 0.00 | 3,430.34 | 3,430.34 | 20,000.00 | 16,569.66 | 82.85 |
| 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 | | 80.00 | 0.00 | 3,430.34 | 3,430.34 | 20,000.00 | 16,569.66 | 82.85 |

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 | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 512-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0010-01 | EXEMPT | 22,906.22 | 0.00 | 322,064.95 | 322,064.95 | 437,202.00 | 115,137.05 | 26.33 |
| 512-0010-02 | NON EXEMPT | 3,111.36 | 0.00 | 28,261.52 | 28,261.52 | 38,520.00 | 10,258.48 | 26.63 |
| 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 | 99.32 | 0.00 | 1,482.99 | 1,482.99 | 2,000.00 | 517.01 | 25.85 |
| 512-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0070 | MEDICARE | 385.33 | 0.00 | 5,529.17 | 5,529.17 | 8,981.00 | 3,451.83 | 38.43 |
| 512-0080 | TMRS | 3,126.58 | 0.00 | 45,616.90 | 45,616.90 | 63,955.00 | 18,338.10 | 28.67 |
| 512-0081 | GROUP INSURANCE | 0.00 | 0.00 | 24,078.35 | 24,078.35 | 37,093.00 | 13,014.65 | 35.09 |
| 512-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,097.91 | 1,097.91 | 1,307.00 | 209.09 | 16.00 |
| 512-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 45.00 | 45.00 | 709.00 | 664.00 | 93.65 |
| 512-0085 | LONGEVITY | 0.00 | 0.00 | 2,898.00 | 2,898.00 | 2,898.00 | 0.00 | 0.00 |
| 512-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 29,628.81 | 0.00 | 431,074.79 | 431,074.79 | 592,665.00 | 161,590.21 | 27.27 |
| GOODS AND SUPPLIES | | | | | | | | |
| 512-0101 | OFFICE SUPPLIES | 17.98 | 0.00 | 2,761.14 | 2,761.14 | 4,000.00 | 1,238.86 | 30.97 |
| 512-0102 | LOCAL MEETINGS | 40.00 | 0.00 | 2,483.80 | 2,483.80 | 3,200.00 | 716.20 | 22.38 |
| 512-0107 | BOOKS & PERIODICALS | 161.95 | 0.00 | 311.82 | 311.82 | 800.00 | 488.18 | 61.02 |
| 512-0120 | CONSUMABLES | 0.00 | 0.00 | 396.98 | 396.98 | 400.00 | 3.02 | 0.76 |
| 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 |
| | | 219.93 | 0.00 | 5,953.74 | 5,953.74 | 8,400.00 | 2,446.26 | 29.12 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 512-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 512-0501 | COMMUNICATIONS | 300.00 | 0.00 | 2,500.00 | 2,500.00 | 4,800.00 | 2,300.00 | 47.92 |
| 512-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 4,650.00 | 4,650.00 | 16,200.00 | 11,550.00 | 71.30 |
| 512-0513 | TRAINING EXPENSE | 1,150.00 | 0.00 | 1,446.00 | 1,446.00 | 2,905.00 | 1,459.00 | 50.22 |
| 512-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 512-0540 | ADVERTISING | 210.00 | 0.00 | 1,324.35 | 1,324.35 | 3,000.00 | 1,675.65 | 55.86 |
| 512-0550 | TRAVEL EXPENSE | 644.00 | 0.00 | 3,991.57 | 3,991.57 | 8,550.00 | 4,558.43 | 53.31 |
| 512-0551 | DUES & MEMBERSHIPS | 653.28 | 0.00 | 5,075.06 | 5,075.06 | 5,194.00 | 118.94 | 2.29 |
| | | 2,957.28 | 0.00 | 18,986.98 | 18,986.98 | 40,649.00 | 21,662.02 | 53.29 |
| 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 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 512-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 32,806.02 | 0.00 | 456,015.51 | 456,015.51 | 641,714.00 | 185,698.49 | 28.94 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 513-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0010-01 | EXEMPT | 12,177.84 | 0.00 | 114,612.73 | 114,612.73 | 161,276.00 | 46,663.27 | 28.93 |
| 513-0010-02 | NON EXEMPT | 9,796.64 | 0.00 | 111,203.79 | 111,203.79 | 166,250.00 | 55,046.21 | 33.11 |
| 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 | 361.44 | 0.00 | 1,606.02 | 1,606.02 | 3,000.00 | 1,393.98 | 46.47 |
| 513-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0070 | MEDICARE | 316.90 | 0.00 | 3,434.81 | 3,434.81 | 6,214.00 | 2,779.19 | 44.72 |
| 513-0080 | TMRS | 2,902.97 | 0.00 | 27,256.24 | 27,256.24 | 44,249.00 | 16,992.76 | 38.40 |
| 513-0081 | GROUP INSURANCE | 0.00 | 0.00 | 28,941.96 | 28,941.96 | 43,745.00 | 14,803.04 | 33.84 |
| 513-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 758.49 | 758.49 | 904.00 | 145.51 | 16.10 |
| 513-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 184.31 | 184.31 | 851.00 | 666.69 | 78.34 |
| 513-0085 | LONGEVITY | 0.00 | 0.00 | 1,926.00 | 1,926.00 | 2,240.00 | 314.00 | 14.02 |
| 513-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 25,555.79 | 0.00 | 289,924.35 | 289,924.35 | 428,729.00 | 138,804.65 | 32.38 |
| GOODS AND SUPPLIES | | | | | | | | |
| 513-0101 | OFFICE SUPPLIES | 56.64 | 0.00 | 561.48 | 561.48 | 2,000.00 | 1,438.52 | 71.93 |
| 513-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 128.33 | 128.33 | 700.00 | 571.67 | 81.67 |
| 513-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 513-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 56.64 | 0.00 | 689.81 | 689.81 | 3,100.00 | 2,410.19 | 77.75 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 513-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 513-0501 | COMMUNICATIONS | 180.00 | 0.00 | 1,440.00 | 1,440.00 | 2,160.00 | 720.00 | 33.33 |
| 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 | 0.00 | 0.00 | 2,314.00 | 2,314.00 | 3,990.00 | 1,676.00 | 42.01 |
| 513-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 68.18 | 68.18 | 0.00 | ( 68.18) | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| 513-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 391.00 | 391.00 | 100.00 |
| 513-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 1,294.36 | 1,294.36 | 4,815.00 | 3,520.64 | 73.12 |
| 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 | 335.00 | 0.00 | 1,275.00 | 1,275.00 | 1,200.00 | ( 75.00) | ( 6.25) |
| | | 835.00 | 0.00 | 8,951.54 | 8,951.54 | 16,396.00 | 7,444.46 | 45.40 |
| 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 | | 26,447.43 | 0.00 | 299,565.70 | 299,565.70 | 448,225.00 | 148,659.30 | 33.17 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 514-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0010-01 | EXEMPT | 7,307.70 | 0.00 | 53,079.40 | 53,079.40 | 85,700.00 | 32,620.60 | 38.06 |
| 514-0010-02 | NON-EXEMPT | 19,095.91 | 0.00 | 30,776.60 | 30,776.60 | 37,419.00 | 6,642.40 | 17.75 |
| 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 | 33.73 | 0.00 | 1,308.42 | 1,308.42 | 2,000.00 | 691.58 | 34.58 |
| 514-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0070 | MEDICARE | 150.08 | 0.00 | 1,259.50 | 1,259.50 | 2,484.00 | 1,224.50 | 49.30 |
| 514-0080 | TMRS | 749.57 | 0.00 | 9,393.97 | 9,393.97 | 17,687.00 | 8,293.03 | 46.89 |
| 514-0081 | GROUP INSURANCE | 0.00 | 0.00 | 8,553.30 | 8,553.30 | 14,708.00 | 6,154.70 | 41.85 |
| 514-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 302.62 | 302.62 | 361.00 | 58.38 | 16.17 |
| 514-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 18.00 | 18.00 | 284.00 | 266.00 | 93.66 |
| 514-0085 | LONGEVITY | 0.00 | 0.00 | 1,347.00 | 1,347.00 | 1,347.00 | 0.00 | 0.00 |
| 514-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 27,336.99 | 0.00 | 106,038.81 | 106,038.81 | 161,990.00 | 55,951.19 | 34.54 |
| GOODS AND SUPPLIES | | | | | | | | |
| 514-0101 | OFFICE SUPPLIES | 394.47 | 0.00 | 985.47 | 985.47 | 1,000.00 | 14.53 | 1.45 |
| 514-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 514-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 514-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 394.47 | 0.00 | 985.47 | 985.47 | 5,000.00 | 4,014.53 | 80.29 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 514-0401 | FURNITURE AND FIXTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 514-0501 | COMMUNICATIONS | 100.00 | 0.00 | 475.00 | 475.00 | 1,200.00 | 725.00 | 60.42 |
| 514-0511 | AUTO ALLOWANCE | 150.00 | 0.00 | 712.50 | 712.50 | 1,800.00 | 1,087.50 | 60.42 |
| 514-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.00 | 1,735.00 | 100.00 |
| 514-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 34.09 | 34.09 | 0.00 | ( 34.09) | 0.00 |
| 514-0540 | ADVERTISING | 0.00 | 0.00 | 1,810.05 | 1,810.05 | 3,000.00 | 1,189.95 | 39.67 |
| 514-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 2,843.65 | 2,843.65 | 3,400.00 | 556.35 | 16.36 |
| 514-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 4,509.00 | 4,509.00 | 100.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| | | 250.00 | 0.00 | 5,875.29 | 5,875.29 | 15,644.00 | 9,768.71 | 62.44 |
| 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 | | 27,981.46 | 0.00 | 112,899.57 | 112,899.57 | 182,634.00 | 69,734.43 | 38.18 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 515-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0010-01 | EXEMPT | 6,601.92 | 0.00 | 62,718.24 | 62,718.24 | 85,825.00 | 23,106.76 | 26.92 |
| 515-0010-02 | NON-EXEMPT | 6,774.25 | 0.00 | 64,384.94 | 64,384.94 | 88,065.00 | 23,680.06 | 26.89 |
| 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 | 249.39 | 0.00 | 1,742.69 | 1,742.69 | 2,000.00 | 257.31 | 12.87 |
| 515-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0070 | MEDICARE | 199.83 | 0.00 | 1,985.75 | 1,985.75 | 3,307.00 | 1,321.25 | 39.95 |
| 515-0080 | TMRS | 1,833.23 | 0.00 | 15,586.91 | 15,586.91 | 23,547.00 | 7,960.09 | 33.81 |
| 515-0081 | GROUP INSURANCE | 0.00 | 0.00 | 16,015.32 | 16,015.32 | 21,914.00 | 5,898.68 | 26.92 |
| 515-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 403.30 | 403.30 | 481.00 | 77.70 | 16.15 |
| 515-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 27.00 | 27.00 | 425.00 | 398.00 | 93.65 |
| 515-0085 | LONGEVITY | 0.00 | 0.00 | 210.00 | 210.00 | 210.00 | 0.00 | 0.00 |
| 515-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,658.62 | 0.00 | 163,074.15 | 163,074.15 | 225,774.00 | 62,699.85 | 27.77 |
| GOODS AND SUPPLIES | | | | | | | | |
| 515-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 20.99 | 20.99 | 1,000.00 | 979.01 | 97.90 |
| 515-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 100.00 |
| 515-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 135.96 | 0.00 | 2,154.02 | 2,154.02 | 6,000.00 | 3,845.98 | 64.10 |
| 515-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-0190 | SOFTWARE | 0.00 | 0.00 | 1,165.50 | 1,165.50 | 1,500.00 | 334.50 | 22.30 |
| | | 135.96 | 0.00 | 3,340.51 | 3,340.51 | 9,145.00 | 5,804.49 | 63.47 |
| 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 | 0.00 | 610.60 | 30,001.28 | 30,611.88 | 43,000.00 | 12,388.12 | 28.81 |
| 515-0415 | SERVICE CONTRACTS | 10,697.05 | 1,983.93 | 146,966.18 | 148,950.11 | 197,229.00 | 48,278.89 | 24.48 |
| | | 10,697.05 | 2,594.53 | 176,967.46 | 179,561.99 | 240,229.00 | 60,667.01 | 25.25 |

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 | 4,680.12 | 24,870.43 | 55,401.08 | 80,271.51 | 75,800.00 | ( 4,471.51) | ( 5.90) |
| 515-0511 | AUTO ALLOWANCE | 400.00 | 0.00 | 3,200.00 | 3,200.00 | 4,800.00 | 1,600.00 | 33.33 |
| 515-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 2,223.66 | 2,223.66 | 3,900.00 | 1,676.34 | 42.98 |
| 515-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 34.09 | 34.09 | 0.00 | ( 34.09) | 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 | 699.75 | 699.75 | 3,000.00 | 2,300.25 | 76.68 |
| 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 | 15.00 | 0.00 | 190.00 | 190.00 | 150.00 | ( 40.00) | ( 26.67) |
| | | 5,095.12 | 24,870.43 | 61,748.58 | 86,619.01 | 87,650.00 | 1,030.99 | 1.18 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 515-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 49,999.55 | 49,999.55 | 100.00 |
| 515-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 49,999.55 | 49,999.55 | 100.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 515-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 31,586.75 | 27,464.96 | 405,130.70 | 432,595.66 | 612,797.55 | 180,201.89 | 29.41 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 516-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0010-01 | EXEMPT | 14,558.23 | 0.00 | 115,575.60 | 115,575.60 | 94,760.00 | ( 20,815.60) | ( 21.97) |
| 516-0010-02 | NON EXEMPT | 0.00 | 0.00 | 19,533.18 | 19,533.18 | 84,460.00 | 64,926.82 | 76.87 |
| 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 | 656.88 | 656.88 | 2,000.00 | 1,343.12 | 67.16 |
| 516-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0070 | MEDICARE | 205.31 | 0.00 | 2,037.53 | 2,037.53 | 3,407.00 | 1,369.47 | 40.20 |
| 516-0080 | TMRS | 2,018.42 | 0.00 | 15,969.97 | 15,969.97 | 24,261.00 | 8,291.03 | 34.17 |
| 516-0081 | GROUP INSURANCE | 0.00 | 0.00 | 17,112.03 | 17,112.03 | 22,089.00 | 4,976.97 | 22.53 |
| 516-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 415.41 | 415.41 | 496.00 | 80.59 | 16.25 |
| 516-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 26.21 | 26.21 | 425.00 | 398.79 | 93.83 |
| 516-0085 | LONGEVITY | 0.00 | 0.00 | 1,294.00 | 1,294.00 | 1,294.00 | 0.00 | 0.00 |
| 516-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 16,781.96 | 0.00 | 172,620.81 | 172,620.81 | 233,192.00 | 60,571.19 | 25.97 |
| GOODS AND SUPPLIES | | | | | | | | |
| 516-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 799.63 | 799.63 | 1,400.00 | 600.37 | 42.88 |
| 516-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 516-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0130 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 799.63 | 799.63 | 1,500.00 | 700.37 | 46.69 |
| 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 | 140.00 | 0.00 | 1,520.00 | 1,520.00 | 2,640.00 | 1,120.00 | 42.42 |
| 516-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-0511 | AUTO ALLOWANCE | 300.00 | 0.00 | 1,755.00 | 1,755.00 | 1,020.00 | ( 735.00) | ( 72.06) |
| 516-0513 | TRAINING EXPENSE | 229.20 | 0.00 | 903.95 | 903.95 | 7,700.00 | 6,796.05 | 88.26 |
| 516-0514 | TUITION ASSISTANCE | 0.00 | 0.00 | 13,961.99 | 13,961.99 | 27,500.00 | 13,538.01 | 49.23 |
| 516-0530 | PROFESSIONAL SERVICE | 739.30 | 0.00 | 10,308.18 | 10,308.18 | 51,825.00 | 41,516.82 | 80.11 |
| 516-0540 | ADVERTISING | 0.00 | 0.00 | 490.00 | 490.00 | 500.00 | 10.00 | 2.00 |
| 516-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 637.19 | 637.19 | 4,449.00 | 3,811.81 | 85.68 |

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 |
|---|---|---|---|---|---|---|---|---|
| 516-0550-01 | 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 | 2,173.99 | 2,173.99 | 2,173.00 | ( 0.99) | ( 0.05) |
| | | 1,408.50 | 0.00 | 31,750.30 | 31,750.30 | 97,807.00 | 66,056.70 | 67.54 |
| 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 | 3,000.00 | 3,000.00 | 100.00 |
| 516-9031 | RECRUITMENT COST | 0.00 | 0.00 | 86.68 | 86.68 | 3,000.00 | 2,913.32 | 97.11 |
| | | 0.00 | 0.00 | 86.68 | 86.68 | 6,000.00 | 5,913.32 | 98.56 |
| 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 | | 18,190.46 | 0.00 | 205,257.42 | 205,257.42 | 338,499.00 | 133,241.58 | 39.36 |

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 | 10,198.46 | 0.00 | 69,386.24 | 69,386.24 | 40,170.00 | ( 29,216.24) | ( 72.73) |
| 520-0010-02 | NON EXEMPT | 2,444.65 | 0.00 | 23,076.40 | 23,076.40 | 84,462.00 | 61,385.60 | 72.68 |
| 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 | 1,487.50 | 0.00 | 6,517.50 | 6,517.50 | 10,000.00 | 3,482.50 | 34.83 |
| 520-0060 | OVERTIME | 32.53 | 0.00 | 2,415.58 | 2,415.58 | 6,000.00 | 3,584.42 | 59.74 |
| 520-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0070 | MEDICARE | 492.12 | 0.00 | 3,874.28 | 3,874.28 | 5,754.00 | 1,879.72 | 32.67 |
| 520-0080 | TMRS | 806.07 | 0.00 | 7,270.90 | 7,270.90 | 17,488.00 | 10,217.10 | 58.42 |
| 520-0081 | GROUP INSURANCE | 0.00 | 0.00 | 10,462.05 | 10,462.05 | 20,806.00 | 10,343.95 | 49.72 |
| 520-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 323.22 | 323.22 | 385.00 | 61.78 | 16.05 |
| 520-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 86.91 | 86.91 | 583.00 | 496.09 | 85.09 |
| 520-0085 | LONGEVITY | 0.00 | 0.00 | 490.00 | 490.00 | 490.00 | 0.00 | 0.00 |
| 520-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 15,461.33 | 0.00 | 123,903.08 | 123,903.08 | 186,138.00 | 62,234.92 | 33.43 |
| GOODS AND SUPPLIES | | | | | | | | |
| 520-0101 | OFFICE SUPPLIES | 29.00 | 0.00 | 744.94 | 744.94 | 2,000.00 | 1,255.06 | 62.75 |
| 520-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 520-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 30.00 | 30.00 | 250.00 | 220.00 | 88.00 |
| 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 |
| | | 29.00 | 0.00 | 774.94 | 774.94 | 2,450.00 | 1,675.06 | 68.37 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 520-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 | 684.00 | 100.00 |
| 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 | 684.00 | 684.00 | 100.00 |

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 | 80.00 | 0.00 | 120.00 | 120.00 | 0.00 | ( 120.00) | 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 | 425.00 | 0.00 | 725.00 | 725.00 | 325.00 | ( 400.00) | ( 123.08) |
| 520-0529 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0530 | PROFESSIONAL SERVICE | 1,335.00 | 4,005.00 | 12,712.73 | 16,717.73 | 26,520.00 | 9,802.27 | 36.96 |
| 520-0531 | WARRANT COLLECTION S | 1,537.11 | 0.00 | 12,747.54 | 12,747.54 | 10,000.00 | ( 2,747.54) | ( 27.48) |
| 520-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-0550 | TRAVEL EXPENSE | 514.76 | 0.00 | 1,219.48 | 1,219.48 | 1,571.00 | 351.52 | 22.38 |
| 520-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 530.00 | 530.00 | 580.00 | 50.00 | 8.62 |
| | | 3,891.87 | 4,005.00 | 28,054.75 | 32,059.75 | 38,996.00 | 6,936.25 | 17.79 |
| 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 | | 19,382.20 | 4,005.00 | 152,732.77 | 156,737.77 | 228,268.00 | 71,530.23 | 31.34 |

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 |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 521-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0010-01 | EXEMPT | 11,298.42 | 0.00 | 86,752.43 | 86,752.43 | 79,986.00 | ( 6,766.43) | ( 8.46) |
| 521-0010-02 | NON EXEMPT | 113,405.83 | 0.00 | 1,097,130.19 | 1,097,130.19 | 1,699,927.00 | 602,796.81 | 35.46 |
| 521-0010-05 | CHIEF MARSHAL | 0.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 100.00 |
| 521-0040 | TEMPORARY EMPLOYEES | 30,704.20 | 0.00 | 227,439.92 | 227,439.92 | 277,670.00 | 50,230.08 | 18.09 |
| 521-0060 | OVERTIME | 24,712.29 | 0.00 | 223,037.02 | 223,037.02 | 263,874.00 | 40,836.98 | 15.48 |
| 521-0060-01 | STONE GARDEN OVERTIM | 5,797.41 | 0.00 | 18,327.55 | 18,327.55 | 15,000.00 | ( 3,327.55) | ( 22.18) |
| 521-0060-02 | OVERTIME HIDTA | 0.00 | 0.00 | 1,009.23 | 1,009.23 | 3,000.00 | 1,990.77 | 66.36 |
| 521-0060-03 | BORDER STAR | 3,061.46 | 0.00 | 33,550.44 | 33,550.44 | 30,000.00 | ( 3,550.44) | ( 11.83) |
| 521-0061 | ACTING PAY | 0.00 | 0.00 | 1,738.74 | 1,738.74 | 2,000.00 | 261.26 | 13.06 |
| 521-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0070 | MEDICARE | 4,788.02 | 0.00 | 41,454.04 | 41,454.04 | 50,635.00 | 9,180.96 | 18.13 |
| 521-0080 | TMRS | 20,682.77 | 0.00 | 182,133.62 | 182,133.62 | 280,022.00 | 97,888.38 | 34.96 |
| 521-0081 | GROUP INSURANCE | 0.00 | 0.00 | 196,064.79 | 196,064.79 | 275,930.00 | 79,865.21 | 28.94 |
| 521-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 43,449.88 | 43,449.88 | 52,081.00 | 8,631.12 | 16.57 |
| 521-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 1,193.41 | 1,193.41 | 7,556.00 | 6,362.59 | 84.21 |
| 521-0085 | LONGEVITY | 0.00 | 0.00 | 21,235.00 | 21,235.00 | 22,127.00 | 892.00 | 4.03 |
| 521-0087 | HOLIDAY PAY | 5,242.08 | 0.00 | 49,920.20 | 49,920.20 | 64,254.00 | 14,333.80 | 22.31 |
| 521-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 219,692.48 | 0.00 | 2,224,436.46 | 2,224,436.46 | 3,151,562.00 | 927,125.54 | 29.42 |
| GOODS AND SUPPLIES | | | | | | | | |
| 521-0101 | OFFICE SUPPLIES | 326.36 | 19.08 | 3,745.03 | 3,764.11 | 6,000.00 | 2,235.89 | 37.26 |
| 521-0102 | LOCAL MEETINGS | 731.61 | 0.00 | 1,612.26 | 1,612.26 | 1,000.00 | ( 612.26) | ( 61.23) |
| 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 | 60.58 | 60.58 | 400.00 | 339.42 | 84.86 |
| 521-0109 | PHOTOGRAPHIC SUPPLIE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0110 | K9 SUPPLIES | 880.18 | 0.00 | 1,507.48 | 1,507.48 | 3,000.00 | 1,492.52 | 49.75 |
| 521-0111 | K9 FOOD | 75.98 | 0.00 | 227.94 | 227.94 | 1,500.00 | 1,272.06 | 84.80 |
| 521-0113 | BATTERIES | 0.00 | 0.00 | 168.77 | 168.77 | 700.00 | 531.23 | 75.89 |
| 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 | 2,774.84 | 933.96 | 16,324.52 | 17,258.48 | 23,100.00 | 5,841.52 | 25.29 |
| 521-0150 | MINOR TOOLS & EQUIPM | 2,383.85 | 265.41 | 15,961.85 | 16,227.26 | 25,000.00 | 8,772.74 | 35.09 |
| 521-0161 | AMMUNITION & TARGETS | 0.00 | 0.00 | 6,415.93 | 6,415.93 | 10,000.00 | 3,584.07 | 35.84 |
| | | 7,172.82 | 1,218.45 | 46,024.36 | 47,242.81 | 70,700.00 | 23,457.19 | 33.18 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 521-0401 | FURNITURE & FIXTURES | 537.00 | 0.00 | 537.00 | 537.00 | 0.00 | ( 537.00) | 0.00 |
| 521-0410 | MACHINERY & EQUIPMEN | 14,262.82 | 0.00 | 16,051.80 | 16,051.80 | 15,630.00 | ( 421.80) | ( 2.70) |
| 521-0415 | SERVICE CONTRACTS | 175.00 | 0.00 | 40,622.00 | 40,622.00 | 43,806.00 | 3,184.00 | 7.27 |
| 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 | 509.30 | 509.30 | 2,500.00 | 1,990.70 | 79.63 |
| | | 14,974.82 | 0.00 | 57,720.10 | 57,720.10 | 61,936.00 | 4,215.90 | 6.81 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 521-0501 | COMMUNICATIONS | 900.00 | 0.00 | 5,680.00 | 5,680.00 | 11,040.00 | 5,360.00 | 48.55 |
| 521-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | ( 100.00) | 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 | 825.00 | 0.00 | 3,979.40 | 3,979.40 | 6,000.00 | 2,020.60 | 33.68 |
| 521-0517 | CONFIDENTIAL INFO EX | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 521-0530 | PROFESSIONAL SERVICE | 570.00 | 0.00 | 4,127.56 | 4,127.56 | 8,092.00 | 3,964.44 | 48.99 |
| 521-0531 | K9 VET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-0550 | TRAVEL EXPENSE | 333.50 | 0.00 | 6,116.02 | 6,116.02 | 10,000.00 | 3,883.98 | 38.84 |
| 521-0551 | DUES & MEMBERSHIPS | 120.00 | 0.00 | 3,200.95 | 3,200.95 | 2,003.00 | ( 1,197.95) | ( 59.81) |
| 521-0560 | RENTAL | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 4,908.00 | 1,308.00 | 26.65 |
| 521-0570 | SUPPORT OF PRISONERS | 0.00 | 0.00 | 416.14 | 416.14 | 1,000.00 | 583.86 | 58.39 |
| 521-0571 | FOOD FOR PRISONERS | 64.08 | 0.00 | 2,377.70 | 2,377.70 | 7,000.00 | 4,622.30 | 66.03 |
| 521-0572 | PHYSICAL TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,362.58 | 0.00 | 34,497.77 | 34,497.77 | 57,143.00 | 22,645.23 | 39.63 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 521-1001 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1003 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521-1013 | OTHER FIN USES - LEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 521-9045 | SPRING BREAK | 0.00 | 0.00 | 6,370.00 | 6,370.00 | 6,370.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 6,370.00 | 6,370.00 | 6,370.00 | 0.00 | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 521-9997 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 59,131.41 | 59,131.41 | 59,132.00 | 0.59 | 0.00 |
| 521-9998 | EQUIP. LEASE PAYMENT | 0.00 | 0.00 | 3,930.39 | 3,930.39 | 3,931.00 | 0.61 | 0.02 |
| 521-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 63,061.80 | 63,061.80 | 63,063.00 | 1.20 | 0.00 |
| DEPARTMENT TOTAL | | 245,202.70 | 1,218.45 | 2,432,110.49 | 2,433,328.94 | 3,410,774.00 | 977,445.06 | 28.66 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 522-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0010-01 | EXEMPT | 6,023.08 | 0.00 | 57,219.26 | 57,219.26 | 78,300.00 | 21,080.74 | 26.92 |
| 522-0010-02 | NON EXEMPT | 109,047.80 | 0.00 | 992,596.37 | 992,596.37 | 1,360,047.00 | 367,450.63 | 27.02 |
| 522-0010-03 | EMS PERSONNEL COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0020 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0040 | TEMPORARY | 0.00 | 0.00 | 143.10 | 143.10 | 0.00 | ( 143.10) | 0.00 |
| 522-0060 | OVERTIME | 17,817.06 | 0.00 | 194,679.38 | 194,679.38 | 246,886.00 | 52,206.62 | 21.15 |
| 522-0061 | ACTING PAY | 375.69 | 0.00 | 3,451.67 | 3,451.67 | 6,800.00 | 3,348.33 | 49.24 |
| 522-0066 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0070 | MEDICARE | 1,971.76 | 0.00 | 19,262.08 | 19,262.08 | 31,936.00 | 12,673.92 | 39.69 |
| 522-0080 | TMRS | 16,877.04 | 0.00 | 152,123.99 | 152,123.99 | 227,231.00 | 75,107.01 | 33.05 |
| 522-0081 | GROUP INSURANCE | 0.00 | 0.00 | 143,489.14 | 143,489.14 | 201,532.00 | 58,042.86 | 28.80 |
| 522-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 28,041.18 | 28,041.18 | 34,485.00 | 6,443.82 | 18.69 |
| 522-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 260.24 | 260.24 | 3,792.00 | 3,531.76 | 93.14 |
| 522-0085 | LONGEVITY | 0.00 | 0.00 | 10,009.00 | 10,009.00 | 11,043.00 | 1,034.00 | 9.36 |
| 522-0087 | HOLIDAY PAY | 5,416.55 | 0.00 | 40,394.12 | 40,394.12 | 63,611.00 | 23,216.88 | 36.50 |
| 522-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 157,528.98 | 0.00 | 1,641,669.53 | 1,641,669.53 | 2,265,663.00 | 623,993.47 | 27.54 |
| GOODS AND SUPPLIES | | | | | | | | |
| 522-0101 | OFFICE SUPPLIES | 221.17 | 0.00 | 3,001.73 | 3,001.73 | 3,500.00 | 498.27 | 14.24 |
| 522-0102 | LOCAL MEETINGS | 12.00 | 0.00 | 575.59 | 575.59 | 900.00 | 324.41 | 36.05 |
| 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 | 440.00 | 440.00 | 500.00 | 60.00 | 12.00 |
| 522-0106 | FIRE PREVENTION | 0.00 | 0.00 | 1,121.64 | 1,121.64 | 2,500.00 | 1,378.36 | 55.13 |
| 522-0107 | BOOKS & PERIODICALS( | 14.36) | 0.00 | 2,080.75 | 2,080.75 | 2,500.00 | 419.25 | 16.77 |
| 522-0113 | BATTERIES | 0.00 | 0.00 | 150.82 | 150.82 | 500.00 | 349.18 | 69.84 |
| 522-0114 | MEDICAL SUPPLIES | 4,689.74 | 5,867.83 | 39,433.56 | 45,301.39 | 49,812.00 | 4,510.61 | 9.06 |
| 522-0117 | SAFETY SUPPLIES | 0.00 | 21,322.00 | 5,731.27 | 27,053.27 | 27,500.00 | 446.73 | 1.62 |
| 522-0130 | WEARING APPAREL | 101.75 | 0.00 | 12,115.12 | 12,115.12 | 13,000.00 | 884.88 | 6.81 |
| 522-0150 | MINOR TOOLS & EQUIPM | 470.32 | 4,000.00 | 8,005.23 | 12,005.23 | 17,500.00 | 5,494.77 | 31.40 |
| 522-0160 | LAUNDRY & JANITORIAL | 423.30 | 0.00 | 3,018.70 | 3,018.70 | 3,500.00 | 481.30 | 13.75 |
| 522-0170 | DORM AND KITCHEN SUP | 9.92 | 0.00 | 585.25 | 585.25 | 2,000.00 | 1,414.75 | 70.74 |
| 522-0172 | PHYSICAL AND TRAININ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,913.84 | 31,189.83 | 76,259.66 | 107,449.49 | 123,712.00 | 16,262.51 | 13.15 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 522-0401 | FURNITURE & FIXTURES | 0.00 | 1,380.00 | 199.96 | 1,579.96 | 2,440.00 | 860.04 | 35.25 |
| 522-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 2,898.40 | 2,898.40 | 3,500.00 | 601.60 | 17.19 |
| 522-0411 | BUILDING & STRUCTURE | 677.00 | 2,384.74 | 5,385.36 | 7,770.10 | 10,000.00 | 2,229.90 | 22.30 |
| 522-0415 | SERVICE CONTRACTS | 957.21 | 520.00 | 6,247.67 | 6,767.67 | 8,500.00 | 1,732.33 | 20.38 |
| 522-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | ( 50.00) | 0.00 |
| 522-0421 | RADIOS & COMMUNICATI | 0.00 | 0.00 | 6,281.45 | 6,281.45 | 6,560.00 | 278.55 | 4.25 |
| 522-0428 | FIRE HYDRANTS | 0.00 | 0.00 | 49.44 | 49.44 | 6,750.00 | 6,700.56 | 99.27 |
| | | 1,634.21 | 4,284.74 | 21,112.28 | 25,397.02 | 37,750.00 | 12,352.98 | 32.72 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 522-0501 | COMMUNICATIONS | 380.00 | 0.00 | 3,266.00 | 3,266.00 | 4,560.00 | 1,294.00 | 28.38 |
| 522-0503 | ARSON DOG PROGRAM | 176.00 | 0.00 | 433.50 | 433.50 | 1,752.00 | 1,318.50 | 75.26 |
| 522-0510 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0511 | AUTO ALLOWANCE | 250.00 | 0.00 | 2,000.00 | 2,000.00 | 3,000.00 | 1,000.00 | 33.33 |
| 522-0513 | TRAINING EXPENSE | 645.00 | 0.00 | 22,127.14 | 22,127.14 | 23,315.00 | 1,187.86 | 5.09 |
| 522-0530 | PROFESSIONAL SERVICE | 1,000.00 | 3,000.00 | 9,318.18 | 12,318.18 | 12,000.00 | ( 318.18) | ( 2.65) |
| 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 | 6,166.53 | 6,166.53 | 10,050.00 | 3,883.47 | 38.64 |
| 522-0550-001 | CC CHARGES-NO RECEIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-0551 | DUES & MEMBERSHIPS | 25.00 | 0.00 | 5,590.92 | 5,590.92 | 5,000.00 | ( 590.92) | ( 11.82) |
| 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 |
| | | 2,476.00 | 3,000.00 | 48,902.27 | 51,902.27 | 59,677.00 | 7,774.73 | 13.03 |
| 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 | 338,167.26 | 338,167.26 | 338,905.00 | 737.74 | 0.22 |
| 522-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1007 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1010 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1015 | FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 338,167.26 | 338,167.26 | 338,905.00 | 737.74 | 0.22 |

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 |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 522-9045 | SPRING BREAK | 0.00 | 0.00 | 25,950.04 | 25,950.04 | 64,517.00 | 38,566.96 | 59.78 |
| 522-9078 | EMS BILLING | 3,547.38 | 0.00 | 26,837.81 | 26,837.81 | 40,000.00 | 13,162.19 | 32.91 |
| | | 3,547.38 | 0.00 | 52,787.85 | 52,787.85 | 104,517.00 | 51,729.15 | 49.49 |
| 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 | | 171,100.41 | 38,474.57 | 2,178,898.85 | 2,217,373.42 | 2,930,224.00 | 712,850.58 | 24.33 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 532-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0010-01 | EXEMPT | 5,387.70 | 0.00 | 51,183.12 | 51,183.12 | 70,040.00 | 18,856.88 | 26.92 |
| 532-0010-02 | NON EXEMPT | 12,478.78 | 0.00 | 112,942.58 | 112,942.58 | 161,010.00 | 48,067.42 | 29.85 |
| 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 | 3,200.50 | 0.00 | 40,244.71 | 40,244.71 | 51,500.00 | 11,255.29 | 21.85 |
| 532-0060 | OVERTIME | 610.22 | 0.00 | 4,627.95 | 4,627.95 | 9,000.00 | 4,372.05 | 48.58 |
| 532-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0070 | MEDICARE | 490.62 | 0.00 | 5,777.18 | 5,777.18 | 8,674.00 | 2,896.82 | 33.40 |
| 532-0080 | TMRS | 2,122.17 | 0.00 | 20,372.23 | 20,372.23 | 32,137.00 | 11,764.77 | 36.61 |
| 532-0081 | GROUP INSURANCE | 0.00 | 0.00 | 30,840.75 | 30,840.75 | 42,135.00 | 11,294.25 | 26.80 |
| 532-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,424.79 | 1,424.79 | 1,697.00 | 272.21 | 16.04 |
| 532-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 352.11 | 352.11 | 1,640.00 | 1,287.89 | 78.53 |
| 532-0085 | LONGEVITY | 0.00 | 0.00 | 2,288.00 | 2,288.00 | 2,288.00 | 0.00 | 0.00 |
| 532-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 24,289.99 | 0.00 | 270,053.42 | 270,053.42 | 380,121.00 | 110,067.58 | 28.96 |
| GOODS AND SUPPLIES | | | | | | | | |
| 532-0101 | OFFICE SUPPLIES | 468.56 | 0.00 | 2,353.37 | 2,353.37 | 3,700.00 | 1,346.63 | 36.40 |
| 532-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 176.01 | 176.01 | 600.00 | 423.99 | 70.67 |
| 532-0104 | FUELS & LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0105 | CHEMICALS | 0.00 | 0.00 | 16,471.23 | 16,471.23 | 16,500.00 | 28.77 | 0.17 |
| 532-0106 | EDUCATION | 0.00 | 0.00 | 599.79 | 599.79 | 500.00 | ( 99.79) | ( 19.96) |
| 532-0107 | BOOKS & PERIODICALS | 0.00 | 0.00 | 22.00 | 22.00 | 400.00 | 378.00 | 94.50 |
| 532-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 532-0118 | PRINTING | 279.00 | 0.00 | 1,026.39 | 1,026.39 | 2,900.00 | 1,873.61 | 64.61 |
| 532-0130 | WEARING APPAREL | 0.00 | 0.00 | 1,778.66 | 1,778.66 | 2,966.00 | 1,187.34 | 40.03 |
| 532-0150 | MINOR TOOLS & EQUIPM | 204.03 | 0.00 | 2,818.77 | 2,818.77 | 6,500.00 | 3,681.23 | 56.63 |
| 532-0172 | ANIMAL SUPPLIES | 0.00 | 0.00 | 1,019.02 | 1,019.02 | 2,000.00 | 980.98 | 49.05 |
| | | 951.59 | 0.00 | 26,265.24 | 26,265.24 | 36,366.00 | 10,100.76 | 27.78 |
| 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 | 450.00 | 450.00 | 500.00 | 50.00 | 10.00 |
| | | 0.00 | 0.00 | 450.00 | 450.00 | 2,122.00 | 1,672.00 | 78.79 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 532-0501 | COMMUNICATIONS | 460.00 | 0.00 | 3,520.00 | 3,520.00 | 5,040.00 | 1,520.00 | 30.16 |
| 532-0510 | RENTAL OF EQUIPMENT | 9,251.25 | 0.00 | 9,251.25 | 9,251.25 | 12,375.00 | 3,123.75 | 25.24 |
| 532-0511 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 1,785.00 | 1,785.00 | 2,004.00 | 219.00 | 10.93 |
| 532-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 378.18 | 378.18 | 400.00 | 21.82 | 5.46 |
| 532-0531 | ANIMAL CONTROL | 0.00 | 0.00 | 102.40 | 102.40 | 500.00 | 397.60 | 79.52 |
| 532-0540 | ADVERTISING | 270.00 | 0.00 | 565.00 | 565.00 | 3,000.00 | 2,435.00 | 81.17 |
| 532-0545 | LOT MOWING | 520.00 | 0.00 | 3,422.00 | 3,422.00 | 11,000.00 | 7,578.00 | 68.89 |
| 532-0550 | TRAVEL EXPENSE | 1,625.41 | 0.00 | 4,359.74 | 4,359.74 | 5,031.00 | 671.26 | 13.34 |
| 532-0551 | DUES & MEMBERSHIPS | 95.00 | 0.00 | 1,503.88 | 1,503.88 | 3,070.00 | 1,566.12 | 51.01 |
| 532-0560 | RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 12,221.66 | 0.00 | 24,887.45 | 24,887.45 | 42,420.00 | 17,532.55 | 41.33 |
| 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 | 64.75 | 64.75 | 1,000.00 | 935.25 | 93.53 |
| | | 0.00 | 0.00 | 64.75 | 64.75 | 1,000.00 | 935.25 | 93.53 |
| 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 | | 37,463.24 | 0.00 | 321,720.86 | 321,720.86 | 462,029.00 | 140,308.14 | 30.37 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 540-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-01 | EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0010-02 | NON EXEMPT | 5,795.70 | 0.00 | 54,991.40 | 54,991.40 | 74,273.00 | 19,281.60 | 25.96 |
| 540-0030 | LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0040 | PART TIME EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0041 | EMERGENCY VEHICLE TE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0060 | OVERTIME | 112.66 | 0.00 | 4,640.57 | 4,640.57 | 5,000.00 | 359.43 | 7.19 |
| 540-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0070 | MEDICARE | 85.46 | 0.00 | 920.07 | 920.07 | 1,490.00 | 569.93 | 38.25 |
| 540-0080 | TMRS | 781.71 | 0.00 | 7,210.95 | 7,210.95 | 10,613.00 | 3,402.05 | 32.06 |
| 540-0081 | GROUP INSURANCE | 0.00 | 0.00 | 10,435.68 | 10,435.68 | 14,377.00 | 3,941.32 | 27.41 |
| 540-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,688.78 | 1,688.78 | 2,015.00 | 326.22 | 16.19 |
| 540-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 17.53 | 17.53 | 284.00 | 266.47 | 93.83 |
| 540-0085 | LONGEVITY | 0.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 0.00 | 0.00 |
| 540-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 6,775.53 | 0.00 | 80,948.98 | 80,948.98 | 109,096.00 | 28,147.02 | 25.80 |
| GOODS AND SUPPLIES | | | | | | | | |
| 540-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 158.16 | 158.16 | 150.00 | ( 8.16) | ( 5.44) |
| 540-0104-01 | FUEL & LUBRICANTS PD | 5,530.01 | 0.00 | 36,882.21 | 36,882.21 | 75,000.00 | 38,117.79 | 50.82 |
| 540-0104-02 | FUEL & LUBRICANTS FI | 685.64 | 0.00 | 4,356.71 | 4,356.71 | 12,000.00 | 7,643.29 | 63.69 |
| 540-0104-03 | FUEL & LUBRICANTS PW | 2,359.15 | 0.00 | 17,351.82 | 17,351.82 | 30,000.00 | 12,648.18 | 42.16 |
| 540-0104-04 | FUEL & LUBRICANTS EH | 834.17 | 0.00 | 6,144.54 | 6,144.54 | 10,000.00 | 3,855.46 | 38.55 |
| 540-0104-05 | FUEL & LUBRICANTS EM | 1,062.93 | 0.00 | 7,377.11 | 7,377.11 | 18,000.00 | 10,622.89 | 59.02 |
| 540-0107 | BOOKS & PERIODICALS | 209.78 | 0.00 | 209.78 | 209.78 | 350.00 | 140.22 | 40.06 |
| 540-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0111-01 | TIRES & TUBES PD | 0.00 | 0.00 | 2,787.90 | 2,787.90 | 7,000.00 | 4,212.10 | 60.17 |
| 540-0111-02 | TIRES & TUBES FD | 0.00 | 568.00 | 3,238.55 | 3,806.55 | 4,000.00 | 193.45 | 4.84 |
| 540-0111-03 | TIRES & TUBES PW | 0.00 | 0.00 | 169.95 | 169.95 | 3,000.00 | 2,830.05 | 94.34 |
| 540-0111-04 | TIRES & TUBES CE | 0.00 | 0.00 | 606.80 | 606.80 | 2,000.00 | 1,393.20 | 69.66 |
| 540-0111-05 | TIRES & TUBES EM | 0.00 | 0.00 | 342.50 | 342.50 | 3,500.00 | 3,157.50 | 90.21 |
| 540-0113 | BATTERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0113-01 | BATTERIES PD | 0.00 | 0.00 | 1,280.51 | 1,280.51 | 2,000.00 | 719.49 | 35.97 |
| 540-0113-02 | BATTERIDS FD | 0.00 | 0.00 | 453.16 | 453.16 | 1,600.00 | 1,146.84 | 71.68 |
| 540-0113-03 | BATTERIES PW | 0.00 | 0.00 | 41.19 | 41.19 | 700.00 | 658.81 | 94.12 |
| 540-0113-04 | BATTERIES CE | 94.47 | 0.00 | 752.22 | 752.22 | 700.00 | ( 52.22) | ( 7.46) |
| 540-0113-05 | BATTERRIES EMS | 217.80 | 0.00 | 463.46 | 463.46 | 1,200.00 | 736.54 | 61.38 |
| 540-0130 | WEARING APPAREL/UNIF | 82.78 | 0.00 | 1,446.27 | 1,446.27 | 1,800.00 | 353.73 | 19.65 |
| 540-0150 | MINOR TOOLS & EQUIPM | 667.91 | 0.00 | 4,525.12 | 4,525.12 | 3,350.00 | ( 1,175.12) | ( 35.08) |
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|
| | | 11,744.64 | 568.00 | 88,587.96 | 89,155.96 | 176,350.00 | 87,194.04 | 49.44 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 540-0410 | MACHINERY & EQUIPMEN | 789.07 | 0.00 | 11,491.26 | 11,491.26 | 13,500.00 | 2,008.74 | 14.88 |
| 540-0415 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-0420 | MOTOR VEHICLES | 0.00 | 0.00 | ( 39.00) | ( 39.00) | 0.00 | 39.00 | 0.00 |
| 540-0420-01 | REPAIRS & MAINT.- PD | 2,492.67 | 0.00 | 50,180.58 | 50,180.58 | 55,886.00 | 5,705.42 | 10.21 |
| 540-0420-02 | REPAIRS & MAINT.- FI | 1,336.84 | 587.00 | 33,824.57 | 34,411.57 | 38,884.00 | 4,472.43 | 11.50 |
| 540-0420-03 | REPAIRS & MAINT.- PW | 10,568.95 | 3,415.99 | 28,997.17 | 32,413.16 | 33,884.00 | 1,470.84 | 4.34 |
| 540-0420-04 | REPAIRS & MAINT.- CO | 748.67 | 0.00 | 9,708.01 | 9,708.01 | 15,000.00 | 5,291.99 | 35.28 |
| 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 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 540-0420-07 | REPAIRS & MAINT.- EM | 0.00 | 0.00 | 4,345.96 | 4,345.96 | 5,346.00 | 1,000.04 | 18.71 |
| | | 15,936.20 | 4,002.99 | 138,508.55 | 142,511.54 | 166,500.00 | 23,988.46 | 14.41 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 540-0501 | COMMUNICATIONS | 80.00 | 0.00 | 640.00 | 640.00 | 1,200.00 | 560.00 | 46.67 |
| 540-0510 | RENTAL OF EQUIPMENT | 1,779.01 | 3,711.97 | 16,011.05 | 19,723.02 | 20,000.00 | 276.98 | 1.38 |
| 540-0513 | TRAINING EXPENSE | 208.00 | 0.00 | 253.22 | 253.22 | 844.00 | 590.78 | 70.00 |
| 540-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 100.00 |
| 540-0551 | DUES & MENBERSHIPS | 0.00 | 0.00 | 30.00 | 30.00 | 60.00 | 30.00 | 50.00 |
| | | 2,067.01 | 3,711.97 | 16,934.27 | 20,646.24 | 22,424.00 | 1,777.76 | 7.93 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 540-1004 | MACHINERY & EQUIPMEN | 0.00 | 16,600.00 | 0.00 | 16,600.00 | 16,100.00 | ( 500.00) | ( 3.11) |
| 540-1005 | RADIO EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540-1007 | MOTOR VEHICLES | 108,717.00 | 22,900.00 | 228,905.94 | 251,805.94 | 257,187.00 | 5,381.06 | 2.09 |
| 540-1013 | OTHER FIN USES-LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 108,717.00 | 39,500.00 | 228,905.94 | 268,405.94 | 273,287.00 | 4,881.06 | 1.79 |
| 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 | 83,672.29 | 83,672.29 | 83,673.00 | 0.71 | 0.00 |
| 540-9998 | LEASE PAYMENT - INTE | 0.00 | 0.00 | 6,663.29 | 6,663.29 | 6,664.00 | 0.71 | 0.01 |
| 540-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 90,335.58 | 90,335.58 | 90,337.00 | 1.42 | 0.00 |
| DEPARTMENT TOTAL | | 145,240.38 | 47,782.96 | 644,221.28 | 692,004.24 | 837,994.00 | 145,989.76 | 17.42 |

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 |
|---|---|---|---|---|---|---|---|---|
| ======== | ========== | ========== | ========== | ========== | ========== | ========== | ========== | ========== |
| | | ========== | ========== | ========== | ========== | ========== | ========== | ========== |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 541-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0010-01 | EXEMPT | 2,337.31 | 0.00 | 2,337.31 | 2,337.31 | 0.00 | ( 2,337.31) | 0.00 |
| 541-0010-02 | NON EXEMPT | ( 12,568.78) | 0.00 | 33,327.62 | 33,327.62 | 47,381.00 | 14,053.38 | 29.66 |
| 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 | 234.80 | 0.00 | 4,314.42 | 4,314.42 | 5,000.00 | 685.58 | 13.71 |
| 541-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0070 | MEDICARE | 53.77 | 0.00 | 539.81 | 539.81 | 985.00 | 445.19 | 45.20 |
| 541-0080 | TMRS | 501.91 | 0.00 | 4,596.78 | 4,596.78 | 7,013.00 | 2,416.22 | 34.45 |
| 541-0081 | GROUP INSURANCE | 0.00 | 0.00 | 10,277.38 | 10,277.38 | 14,218.00 | 3,940.62 | 27.72 |
| 541-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 1,468.01 | 1,468.01 | 1,758.00 | 289.99 | 16.50 |
| 541-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 113.84 | 113.84 | 284.00 | 170.16 | 59.92 |
| 541-0085 | LONGEVITY | 0.00 | 0.00 | 454.00 | 454.00 | 944.00 | 490.00 | 51.91 |
| 541-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ( 9,440.99) | 0.00 | 57,429.17 | 57,429.17 | 77,583.00 | 20,153.83 | 25.98 |
| GOODS AND SUPPLIES | | | | | | | | |
| 541-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 253.96 | 253.96 | 254.00 | 0.04 | 0.02 |
| 541-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 |
| 541-0107 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541-0110 | FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 541-0115 | LAMPS & GLOBES | 259.00 | 0.00 | 1,128.72 | 1,128.72 | 2,000.00 | 871.28 | 43.56 |
| 541-0117 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 541-0130 | WEARING APPAREL/UNIF | 82.78 | 0.00 | 974.32 | 974.32 | 1,700.00 | 725.68 | 42.69 |
| 541-0150 | MINOR TOOLS & EQUIPM | 618.03 | 0.00 | 3,233.77 | 3,233.77 | 2,500.00 | ( 733.77) | ( 29.35) |
| 541-0160 | LAUNDRY & JANITORIAL | 1,929.97 | 0.00 | 14,022.95 | 14,022.95 | 14,146.00 | 123.05 | 0.87 |
| | | 2,889.78 | 0.00 | 19,613.72 | 19,613.72 | 21,300.00 | 1,686.28 | 7.92 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 541-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 541-0410 | MACHINERY & EQUIPMEN | 190.10 | 939.00 | 11,490.75 | 12,429.75 | 20,480.00 | 8,050.25 | 39.31 |
| 541-0411 | BUILDINGS & STRUCTUR | 1,222.47 | 0.00 | 10,150.12 | 10,150.12 | 10,400.00 | 249.88 | 2.40 |
| 541-0412 | LANDSCAPE | 0.00 | 0.00 | 288.30 | 288.30 | 0.00 | ( 288.30) | 0.00 |
| 541-0415 | SERVICE CONTRACTS | 1,064.14 | 660.00 | 15,916.21 | 16,576.21 | 36,550.00 | 19,973.79 | 54.65 |
| 541-0427 | PLUMBING | 146.41 | 0.00 | 713.41 | 713.41 | 1,000.00 | 286.59 | 28.66 |
| | | 2,623.12 | 1,599.00 | 38,558.79 | 40,157.79 | 68,830.00 | 28,672.21 | 41.66 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 541-0501 | COMMUNICATIONS | 80.00 | 0.00 | 640.00 | 640.00 | 960.00 | 320.00 | 33.33 |
| 541-0513 | TRAINING | 0.00 | 0.00 | 20.28 | 20.28 | 200.00 | 179.72 | 89.86 |
| 541-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 22.73 | 22.73 | 200.00 | 177.27 | 88.64 |
| 541-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 80.00 | 0.00 | 683.01 | 683.01 | 1,360.00 | 676.99 | 49.78 |
| 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 | | ( 3,848.09) | 1,599.00 | 116,284.69 | 117,883.69 | 169,073.00 | 51,189.31 | 30.28 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | | |
| 542-0010 | SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0010-01 | EXEMPT | 2,337.31 | 0.00 | 42,082.17 | 42,082.17 | 60,770.00 | 18,687.83 | 30.75 |
| 542-0010-02 | NON EXEMPT | 5,477.12 | 0.00 | 51,976.15 | 51,976.15 | 71,203.00 | 19,226.85 | 27.00 |
| 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 | 65.00 | 0.00 | 339.67 | 339.67 | 1,500.00 | 1,160.33 | 77.36 |
| 542-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0070 | MEDICARE | 153.85 | 0.00 | 1,591.90 | 1,591.90 | 2,509.00 | 917.10 | 36.55 |
| 542-0080 | TMRS | 1,544.24 | 0.00 | 12,804.17 | 12,804.17 | 17,869.00 | 5,064.83 | 28.34 |
| 542-0081 | GROUP INSURANCE | 0.00 | 0.00 | 15,796.71 | 15,796.71 | 21,637.00 | 5,840.29 | 26.99 |
| 542-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 592.25 | 592.25 | 706.00 | 113.75 | 16.11 |
| 542-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 25.60 | 25.60 | 425.00 | 399.40 | 93.98 |
| 542-0085 | LONGEVITY | 0.00 | 0.00 | 2,447.00 | 2,447.00 | 2,447.00 | 0.00 | 0.00 |
| 542-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9,577.52 | 0.00 | 127,655.62 | 127,655.62 | 179,066.00 | 51,410.38 | 28.71 |
| GOODS AND SUPPLIES | | | | | | | | |
| 542-0101 | OFFICE SUPPLIES | 111.39 | 0.00 | 726.99 | 726.99 | 800.00 | 73.01 | 9.13 |
| 542-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 542-0107 | BOOKS & PERIODICALS | 193.70 | 0.00 | 193.70 | 193.70 | 500.00 | 306.30 | 61.26 |
| 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 | 65.90 | 0.00 | 65.90 | 65.90 | 300.00 | 234.10 | 78.03 |
| 542-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 370.99 | 0.00 | 986.59 | 986.59 | 2,800.00 | 1,813.41 | 64.76 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 542-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 542-0410 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 542-0501 | COMMUNICATIONS | 140.00 | 0.00 | 1,120.00 | 1,120.00 | 1,680.00 | 560.00 | 33.33 |
| 542-0511 | AUTO ALLOWANCE | 800.00 | 0.00 | 6,400.00 | 6,400.00 | 9,600.00 | 3,200.00 | 33.33 |
| 542-0513 | TRAINING EXPENSE | 489.00 | 0.00 | 986.00 | 986.00 | 2,875.00 | 1,889.00 | 65.70 |
| 542-0530 | PROFESSIONAL SERVICE | 550.00 | 0.00 | 1,034.09 | 1,034.09 | 1,000.00 | ( 34.09) | ( 3.41) |
| 542-0540 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-0550 | TRAVEL EXPENSE | 823.78 | 0.00 | 1,216.78 | 1,216.78 | 5,744.00 | 4,527.22 | 78.82 |

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 |
|---|---|---|---|---|---|---|---|---|
| 542-0551 | DUES & MEMBERSHIPS | 250.00 | 0.00 | 730.00 | 730.00 | 930.00 | 200.00 | 21.51 |
| | | 3,052.78 | 0.00 | 11,486.87 | 11,486.87 | 21,829.00 | 10,342.13 | 47.38 |
| 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 | | 13,001.29 | 0.00 | 140,129.08 | 140,129.08 | 204,395.00 | 64,265.92 | 31.44 |

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 | 11,444.86 | 0.00 | 108,726.14 | 108,726.14 | 148,783.00 | 40,056.86 | 26.92 |
| 543-0010-02 | NON EXEMPT | 38,569.89 | 0.00 | 367,078.06 | 367,078.06 | 499,526.00 | 132,447.94 | 26.51 |
| 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 | 3,445.50 | 0.00 | 33,429.80 | 33,429.80 | 45,000.00 | 11,570.20 | 25.71 |
| 543-0060 | OVERTIME | 4,397.01 | 0.00 | 24,579.71 | 24,579.71 | 35,000.00 | 10,420.29 | 29.77 |
| 543-0065 | VACANCY FACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0070 | MEDICARE | 1,050.17 | 0.00 | 10,152.46 | 10,152.46 | 16,482.00 | 6,329.54 | 38.40 |
| 543-0080 | TMRS | 6,963.59 | 0.00 | 60,189.39 | 60,189.39 | 91,478.00 | 31,288.61 | 34.20 |
| 543-0081 | GROUP INSURANCE | 0.00 | 0.00 | 104,544.05 | 104,544.05 | 142,151.00 | 37,606.95 | 26.46 |
| 543-0083 | WORKERS COMPENSATION | 0.00 | 0.00 | 16,012.44 | 16,012.44 | 19,097.00 | 3,084.56 | 16.15 |
| 543-0084 | UNEMPLOYMENT TAX | 0.00 | 0.00 | 530.49 | 530.49 | 3,522.00 | 2,991.51 | 84.94 |
| 543-0085 | LONGEVITY | 0.00 | 0.00 | 8,168.00 | 8,168.00 | 8,771.00 | 603.00 | 6.87 |
| 543-0090 | MERIT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 65,871.02 | 0.00 | 733,410.54 | 733,410.54 | 1,009,810.00 | 276,399.46 | 27.37 |
| GOODS AND SUPPLIES | | | | | | | | |
| 543-0101 | OFFICE SUPPLIES | 59.86 | 0.00 | 1,269.56 | 1,269.56 | 1,500.00 | 230.44 | 15.36 |
| 543-0102 | LOCAL MEETINGS | 81.10 | 0.00 | 453.43 | 453.43 | 850.00 | 396.57 | 46.66 |
| 543-0104 | FUELS & LUBRICANTS | 27.48 | 0.00 | 27.48 | 27.48 | 0.00 | ( 27.48) | 0.00 |
| 543-0105 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0107 | BOOKS & PERIODICALS | 29.18 | 0.00 | 582.18 | 582.18 | 790.00 | 207.82 | 26.31 |
| 543-0111 | TIRES & TUBES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0112 | SIGNS | 2,802.08 | 0.00 | 6,038.62 | 6,038.62 | 12,000.00 | 5,961.38 | 49.68 |
| 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 | 389.71 | 389.71 | 1,000.00 | 610.29 | 61.03 |
| 543-0118 | PRINTING | 0.00 | 0.00 | 60.88 | 60.88 | 100.00 | 39.12 | 39.12 |
| 543-0130 | WEARING APPAREL/UNIF | 725.89 | 0.00 | 10,294.21 | 10,294.21 | 16,000.00 | 5,705.79 | 35.66 |
| 543-0150 | MINOR TOOLS & EQUIPM | 205.74 | 0.00 | 7,822.92 | 7,822.92 | 7,550.00 | ( 272.92) | ( 3.61) |
| 543-0160 | LAUNDRY & JANITORIAL | 0.00 | 0.00 | 368.11 | 368.11 | 0.00 | ( 368.11) | 0.00 |
| 543-0180 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 543-0190 | SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,931.33 | 0.00 | 27,307.10 | 27,307.10 | 39,790.00 | 12,482.90 | 31.37 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | MONTH ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| REPAIR AND MAINTENANCE | | | | | | | | |
| 543-0401 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,032.86 | 1,032.86 | 1,000.00 | ( 32.86) | ( 3.29) |
| 543-0410 | MACHINERY & EQUIPMEN | 481.91 | 0.00 | 4,316.21 | 4,316.21 | 5,744.00 | 1,427.79 | 24.86 |
| 543-0411 | BUILDINGS & STRUCTUR | 0.00 | 0.00 | 19,385.50 | 19,385.50 | 27,000.00 | 7,614.50 | 28.20 |
| 543-0412 | LANDSCAPE | 1,508.30 | 885.00 | 16,519.10 | 17,404.10 | 28,000.00 | 10,595.90 | 37.84 |
| 543-0413 | PADRE BLVD MEDIANS | 398.59 | 0.00 | 398.59 | 398.59 | 0.00 | ( 398.59) | 0.00 |
| 543-0416 | STREETS & RIGHT OF W | 1,662.20 | 2,950.00 | 33,752.46 | 36,702.46 | 40,508.00 | 3,805.54 | 9.39 |
| 543-0417 | STORM SEWERS | 0.00 | 49,500.00 | 3,440.00 | 52,940.00 | 61,000.00 | 8,060.00 | 13.21 |
| 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 | 64.95 | 0.00 | 64.95 | 64.95 | 0.00 | ( 64.95) | 0.00 |
| 543-0432 | CAUSEWAY LIGHTS | 263.73 | 0.00 | 12,913.22 | 12,913.22 | 13,500.00 | 586.78 | 4.35 |
| 543-0433 | PARKS REPAIRS & MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,379.68 | 53,335.00 | 91,822.89 | 145,157.89 | 176,752.00 | 31,594.11 | 17.87 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 543-0501 | COMMUNICATIONS | 360.00 | 0.00 | 2,840.00 | 2,840.00 | 4,800.00 | 1,960.00 | 40.83 |
| 543-0510 | RENTAL OF EQUIPMENT | 0.00 | 715.29 | 222.66 | 937.95 | 5,000.00 | 4,062.05 | 81.24 |
| 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 | 790.00 | 0.00 | 1,190.03 | 1,190.03 | 2,555.00 | 1,364.97 | 53.42 |
| 543-0530 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | ( 250.00) | 0.00 |
| 543-0540 | ADVERTISING | 0.00 | 0.00 | 729.75 | 729.75 | 1,000.00 | 270.25 | 27.03 |
| 543-0550 | TRAVEL EXPENSE | 0.00 | 0.00 | 280.00 | 280.00 | 4,280.00 | 4,000.00 | 93.46 |
| 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 | 52.99 | 0.00 | 979.92 | 979.92 | 1,103.00 | 123.08 | 11.16 |
| | | 1,952.99 | 715.29 | 12,492.36 | 13,207.65 | 27,738.00 | 14,530.35 | 52.38 |
| 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 | 8,507.72 | 8,507.72 | 79,000.00 | 70,492.28 | 89.23 |
| 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 | 375.00 | 375.00 | 0.00 | ( 375.00) | 0.00 |
| 543-1009 | STREETS/SIDEWALKS | 0.00 | 0.00 | 2,491.75 | 2,491.75 | 2,492.00 | 0.25 | 0.01 |
| | | 0.00 | 0.00 | 11,374.47 | 11,374.47 | 81,492.00 | 70,117.53 | 86.04 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| OTHER SERVICES | | | | | | | | |
| 543-9045 | SPRING BREAK | 0.00 | 0.00 | 11,406.33 | 11,406.33 | 11,406.00 | ( 0.33) | 0.00 |
| | | 0.00 | 0.00 | 11,406.33 | 11,406.33 | 11,406.00 | ( 0.33) | 0.00 |
| MISC ADJUSTMENTS | | | | | | | | |
| 543-9999 | MISC DEPT ADJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 76,135.02 | 54,050.29 | 887,813.69 | 941,863.98 | 1,346,988.00 | 405,124.02 | 30.08 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 544-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0102 | LOCAL MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-0150 | MINOR TOOLS & EQUIPM | 0.00 | 0.00 | 477.76 | 477.76 | 4,000.00 | 3,522.24 | 88.06 |
| | | 0.00 | 0.00 | 477.76 | 477.76 | 4,000.00 | 3,522.24 | 88.06 |
| 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 | 3,605.21 | 3,605.21 | 6,015.00 | 2,409.79 | 40.06 |
| | | 0.00 | 0.00 | 3,605.21 | 3,605.21 | 8,515.00 | 4,909.79 | 57.66 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 544-0501 | COMMUNICATIONS | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | ( 1,200.00) | 0.00 |
| 544-0513 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 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 | 824.72 | 824.72 | 2,500.00 | 1,675.28 | 67.01 |
| 544-0551 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 150.00 | 150.00 | 450.00 | 300.00 | 66.67 |
| 544-0552 | GRANT MATCH - EOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 2,174.72 | 2,174.72 | 3,855.00 | 1,680.28 | 43.59 |
| EQUIPMNT > $5,000 OUTLAY | | | | | | | | |
| 544-1004 | MACHINERY & EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 544-1011 | INFORMATION TECHNOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 0.00 | 0.00 | 6,257.69 | 6,257.69 | 16,370.00 | 10,112.31 | 61.77 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | MONTH EXPENDITURES | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| GOODS AND SUPPLIES | | | | | | | | |
| 570-0101 | OFFICE SUPPLIES | 979.72 | 0.00 | 4,560.48 | 4,560.48 | 6,000.00 | 1,439.52 | 23.99 |
| 570-0108 | POSTAGE | 99.42 | 0.00 | 8,150.75 | 8,150.75 | 15,000.00 | 6,849.25 | 45.66 |
| 570-0114 | MEDICAL (AED'S) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0118 | PRINTING | 140.06 | 0.00 | 688.16 | 688.16 | 1,000.00 | 311.84 | 31.18 |
| | | 1,219.20 | 0.00 | 13,399.39 | 13,399.39 | 22,000.00 | 8,600.61 | 39.09 |
| MISCELLANEOUS | | | | | | | | |
| 570-0301 | BANK CHARGES | 185.96 | 0.00 | 3,737.24 | 3,737.24 | 5,000.00 | 1,262.76 | 25.26 |
| | | 185.96 | 0.00 | 3,737.24 | 3,737.24 | 5,000.00 | 1,262.76 | 25.26 |
| REPAIR AND MAINTENANCE | | | | | | | | |
| 570-0420 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS SERVICES | | | | | | | | |
| 570-0501 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0510 | RENTAL OF EQUIPMENT | 3,795.06 | 15,472.84 | 31,619.95 | 47,092.79 | 46,000.00 | ( 1,092.79) | ( 2.38) |
| 570-0513 | TRAINING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 570-0529 | CREDIT CARD FEES | 827.35 | 0.00 | 6,161.47 | 6,161.47 | 13,500.00 | 7,338.53 | 54.36 |
| 570-0530 | PROFESSIONAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570-0580 | ELECTRICITY | 13,095.47 | 0.00 | 104,714.30 | 104,714.30 | 172,000.00 | 67,285.70 | 39.12 |
| 570-0581 | WATER, SEWER, & GARB | 17,742.32 | 0.00 | 88,012.54 | 88,012.54 | 208,600.00 | 120,587.46 | 57.81 |
| | | 35,460.20 | 15,472.84 | 230,508.26 | 245,981.10 | 442,100.00 | 196,118.90 | 44.36 |
| 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 | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE 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 | 638.17 | 0.00 | 38,708.26 | 38,708.26 | 39,000.00 | 291.74 | 0.75 |
| 570-9015 | C.C. APPRAISAL DISTR | 0.00 | 24,487.00 | 73,461.00 | 97,948.00 | 95,000.00 | ( 2,948.00) | ( 3.10) |
| 570-9020 | AUDIT | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 14,000.00 | 2,800.00 | 20.00 |
| 570-9025 | INVESTMENT ADVISORY | 2,000.00 | 0.00 | 15,637.15 | 15,637.15 | 22,000.00 | 6,362.85 | 28.92 |
| 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 | 3,910.50 | 0.00 | 38,485.60 | 38,485.60 | 100,000.00 | 61,514.40 | 61.51 |
| 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 | 41,306.00 | 41,306.00 | 37,000.00 | ( 4,306.00) | ( 11.64) |
| 570-9051 | GENERAL LIABILITY | 1,226.79 | 0.00 | 7,632.75 | 7,632.75 | 11,000.00 | 3,367.25 | 30.61 |
| 570-9052 | WINDSTORM INSURANCE | 21,384.19 | 0.00 | 94,921.57 | 94,921.57 | 90,000.00 | ( 4,921.57) | ( 5.47) |
| 570-9053 | FLOOD INSURANCE | 0.00 | 0.00 | 18,995.28 | 18,995.28 | 22,000.00 | 3,004.72 | 13.66 |
| 570-9055 | PROPERTY INSURANCE | 0.00 | 0.00 | 30,280.81 | 30,280.81 | 30,000.00 | ( 280.81) | ( 0.94) |
| 570-9060 | OFFICIALS/LAW LIABIL | 0.00 | 0.00 | 24,059.00 | 24,059.00 | 24,000.00 | ( 59.00) | ( 0.25) |
| 570-9061 | ERRORS & OMISSIONS | 2,500.00 | 0.00 | 18,544.00 | 18,544.00 | 19,000.00 | 456.00 | 2.40 |
| 570-9065 | OTHER INSURANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 31,659.65 | 24,487.00 | 413,231.42 | 437,718.42 | 503,000.00 | 65,281.58 | 12.98 |
| SPECIAL PROJECTS | | | | | | | | |
| 570-9174 | RECORDS MANAGEMENT | 0.00 | 0.00 | 715.48 | 715.48 | 5,700.00 | 4,984.52 | 87.45 |
| 570-9175 | ELECTION EXPENSE | 45.48 | 0.00 | 9,222.66 | 9,222.66 | 8,000.00 | ( 1,222.66) | ( 15.28) |
| | | 45.48 | 0.00 | 9,938.14 | 9,938.14 | 13,700.00 | 3,761.86 | 27.46 |
| 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 | | 68,570.49 | 39,959.84 | 670,814.45 | 710,774.29 | 985,800.00 | 275,025.71 | 27.90 |

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 | YEAR TO DATE ENCUMBRANCES | YEAR TO DATE EXPENDITURES | YEAR TO DATE TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS SERVICES | | | | | | | | |
| 572-0530 | PROFESSIONAL SERVICE | 13,850.00 | 8,500.00 | 84,391.21 | 92,891.21 | 146,491.71 | 53,600.50 | 36.59 |
| 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 | 1,093.73 | 1,093.73 | 3,000.00 | 1,906.27 | 63.54 |
| 572-0558-01 | SPEC EVENTS-TSF TO P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 13,850.00 | 8,500.00 | 85,484.94 | 93,984.94 | 149,491.71 | 55,506.77 | 37.13 |
| 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 | 8,180.60 | 0.00 | 76,983.71 | 76,983.71 | 106,836.00 | 29,852.29 | 27.94 |
| 572-9478 | TSF TO PARKS & REC F | 0.00 | 0.00 | 209,366.00 | 209,366.00 | 209,366.00 | 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 |
| | | 8,180.60 | 0.00 | 511,349.71 | 511,349.71 | 541,202.00 | 29,852.29 | 5.52 |
| 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 | 5,189.32 | 5,189.32 | 11,370.00 | 6,180.68 | 54.36 |
| 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 | 12,500.00 | 37,500.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 572-9086 | CYCLOVIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9087 | CAMERON COUNTY IN MO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9088 | MISC SPONSORSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| | | 0.00 | 12,500.00 | 42,689.32 | 55,189.32 | 62,870.00 | 7,680.68 | 12.22 |

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

| ACCOUNT NUMBERS | ACCOUNT DESCRIPTION | \|-- MONTH --\| EXPENDITURES | \|---------- ENCUMBRANCES | YEAR TO DATE EXPENDITURES | ----------\| TOTALS | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---|---|---|---|---|---|---|---|---|
| SPECIAL PROJECTS | | | | | | | | |
| 572-9167 | MEDIAN TURF PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9170 | MEDIAN & R.O.W. RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9177 | PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9179 | HOLIDAY LIGHTS | 272.00 | 0.00 | 10,024.50 | 10,024.50 | 10,000.00 | ( 24.50) | ( 0.25) |
| 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 |
| | | 272.00 | 0.00 | 10,024.50 | 10,024.50 | 10,000.00 | ( 24.50) | ( 0.25) |
| 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 | | 22,302.60 | 21,000.00 | 649,548.47 | 670,548.47 | 763,563.71 | 93,015.24 | 12.18 |