



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                        |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
| PERSONNEL SERVICES     |                      |              |              |              |            |                         |                      |                          |
| 512-0010               | SUPERVISION          | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0010-01            | EXEMPT               | 21,278.84    | 0.00         | 193,871.44   | 193,871.44 | 276,625.00              | 82,753.56            | 29.92                    |
| 512-0010-02            | NON EXEMPT           | 2,851.20     | 0.00         | 25,984.92    | 25,984.92  | 37,064.00               | 11,079.08            | 29.89                    |
| 512-0020               | CLERICAL             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0040               | TEMPORARY EMPLOYEEES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0060               | OVERTIME             | 0.00         | 0.00         | 856.86       | 856.86     | 5,000.00                | 4,143.14             | 82.86                    |
| 512-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0070               | MEDICARE             | 363.74       | 0.00         | 3,485.61     | 3,485.61   | 5,991.00                | 2,505.39             | 41.82                    |
| 512-0080               | TMRS                 | 3,218.09     | 0.00         | 27,458.65    | 27,458.65  | 41,119.00               | 13,660.35            | 33.22                    |
| 512-0081               | GROUP INSURANCE      | 1,302.34     | 0.00         | 14,666.56    | 14,666.56  | 23,911.00               | 9,244.44             | 38.66                    |
| 512-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 585.77       | 585.77     | 734.00                  | 148.23               | 20.19                    |
| 512-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 252.00       | 252.00     | 1,148.00                | 896.00               | 78.05                    |
| 512-0085               | LONGEVITY            | 0.00         | 0.00         | 1,967.00     | 1,967.00   | 2,055.00                | 88.00                | 4.28                     |
| 512-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                        |                      | 29,014.21    | 0.00         | 269,128.81   | 269,128.81 | 393,647.00              | 124,518.19           | 31.63                    |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| GOODS AND SUPPLIES     |                      |              |              |              |            |                         |                      |                          |
| 512-0101               | OFFICE SUPPLIES      | 85.97        | 29.00        | 1,697.55     | 1,726.55   | 4,800.00                | 3,073.45             | 64.03                    |
| 512-0102               | LOCAL MEETINGS       | 160.35       | 300.00       | 2,202.40     | 2,502.40   | 2,200.00                | 302.40               | 13.75                    |
| 512-0107               | BOOKS & PERIODICALS  | 0.00         | 0.00         | 591.19       | 591.19     | 800.00                  | 208.81               | 26.10                    |
| 512-0120               | CONSUMABLES          | 0.00         | 0.00         | 389.04       | 389.04     | 400.00                  | 10.96                | 2.74                     |
| 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         | 3,786.26     | 3,786.26   | 3,786.26                | 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                     |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                        |                      | 246.32       | 329.00       | 8,666.44     | 8,995.44   | 11,986.26               | 2,990.82             | 24.95                    |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| REPAIR AND MAINTENANCE |                      |              |              |              |            |                         |                      |                          |
| 512-0401               | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0410               | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
|                        |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====        | =====      | =====                   | =====                | =====                    |
| MISCELLANEOUS SERVICES |                      |              |              |              |            |                         |                      |                          |
| 512-0501               | COMMUNICATIONS       | 380.00       | 0.00         | 3,119.80     | 3,119.80   | 3,360.00                | 240.20               | 7.15                     |
| 512-0511               | AUTO ALLOWANCE       | 750.00       | 0.00         | 6,157.50     | 6,157.50   | 9,000.00                | 2,842.50             | 31.58                    |
| 512-0513               | TRAINING EXPENSE     | 0.00         | 0.00         | 2,754.45     | 2,754.45   | 3,400.00                | 645.55               | 18.99                    |
| 512-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-0540               | ADVERTISING          | 209.60       | 0.00         | 1,685.60     | 1,685.60   | 3,000.00                | 1,314.40             | 43.81                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
| 512-0550                  | TRAVEL EXPENSE       | 1,417.49     | 0.00         | 5,574.79     | 5,574.79   | 10,000.00               | 4,425.21             | 44.25                    |
| 512-0551                  | DUES & MEMBERSHIPS   | 1,329.43     | 0.00         | 4,421.43     | 4,421.43   | 5,900.00                | 1,478.57             | 25.06                    |
|                           |                      | 4,086.52     | 0.00         | 23,713.57    | 23,713.57  | 34,660.00               | 10,946.43            | 31.58                    |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |                         |                      |                          |
| 512-1003                  | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-1010                  | SOFTWARE             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 512-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| MISC ADJUSTMENTS          |                      |              |              |              |            |                         |                      |                          |
| 512-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| DEPARTMENT TOTAL          |                      | 33,347.05    | 329.00       | 301,508.82   | 301,837.82 | 440,293.26              | 138,455.44           | 31.45                    |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
| 513-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 1,148.91     | 1,148.91   | 5,105.00                | 3,956.09             | 77.49                    |
| 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   | 45.00        | 0.00         | 1,167.00     | 1,167.00   | 1,806.00                | 639.00               | 35.38                    |
|                           |                      | 205.00       | 0.00         | 4,186.51     | 4,186.51   | 11,738.00               | 7,551.49             | 64.33                    |
| 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          |                      | 24,168.14    | 0.00         | 227,006.35   | 227,006.35 | 337,913.00              | 110,906.65           | 32.82                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | 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               | 6,364.34     | 0.00         | 57,711.20                 | 57,711.20  | 82,736.00               | 25,024.80            | 30.25                    |
| 514-0010-02            | NON-EXEMPT           | 2,712.48     | 0.00         | 24,781.89                 | 24,781.89  | 35,262.00               | 10,480.11            | 29.72                    |
| 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             | 158.94       | 0.00         | 1,704.45                  | 1,704.45   | 2,500.00                | 795.55               | 31.82                    |
| 514-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0070               | MEDICARE             | 135.75       | 0.00         | 1,306.57                  | 1,306.57   | 2,265.00                | 958.43               | 42.31                    |
| 514-0080               | TMRS                 | 1,209.97     | 0.00         | 10,393.23                 | 10,393.23  | 15,547.00               | 5,153.77             | 33.15                    |
| 514-0081               | GROUP INSURANCE      | 797.28       | 0.00         | 8,345.90                  | 8,345.90   | 11,493.00               | 3,147.10             | 27.38                    |
| 514-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 222.17                    | 222.17     | 278.00                  | 55.83                | 20.08                    |
| 514-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 17.92                     | 17.92      | 540.00                  | 522.08               | 96.68                    |
| 514-0085               | LONGEVITY            | 0.00         | 0.00         | 1,143.00                  | 1,143.00   | 1,142.00                | ( 1.00)              | ( 0.09)                  |
| 514-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 11,378.76    | 0.00         | 105,626.33                | 105,626.33 | 151,763.00              | 46,136.67            | 30.40                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| GOODS AND SUPPLIES     |                      |              |              |                           |            |                         |                      |                          |
| 514-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 167.76                    | 167.76     | 1,150.00                | 982.24               | 85.41                    |
| 514-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0107               | BOOKS & PUBLICATIONS | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0130               | WEARING APPAREL      | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0190               | SOFTWARE             | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 0.00         | 0.00         | 167.76                    | 167.76     | 1,150.00                | 982.24               | 85.41                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| 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         | 821.00                    | 821.00     | 1,200.00                | 379.00               | 31.58                    |
| 514-0511               | AUTO ALLOWANCE       | 150.00       | 0.00         | 1,231.50                  | 1,231.50   | 1,800.00                | 568.50               | 31.58                    |
| 514-0513               | TRAINING EXPENSE     | 0.00         | 0.00         | 865.00                    | 865.00     | 1,735.00                | 870.00               | 50.14                    |
| 514-0530               | PROFESSIONAL SERVICE | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0535               | GIS TECHNOLOGY       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 514-0540               | ADVERTISING          | 422.48       | 0.00         | 1,097.14                  | 1,097.14   | 4,000.00                | 2,902.86             | 72.57                    |
| 514-0550               | TRAVEL EXPENSE       | 0.00         | 0.00         | 1,335.95                  | 1,335.95   | 3,400.00                | 2,064.05             | 60.71                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
| 514-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 1,439.12     | 1,439.12   | 1,397.00                | ( 42.12)             | ( 3.02)                  |
|                           |                      | 672.48       | 0.00         | 6,789.71     | 6,789.71   | 13,532.00               | 6,742.29             | 49.82                    |
| 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          |                      | 12,051.24    | 0.00         | 112,583.80   | 112,583.80 | 166,445.00              | 53,861.20            | 32.36                    |





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|---------------------------|------------|-------------------------|----------------------|--------------------------|
| MISCELLANEOUS SERVICES    |                      |              |              |                           |            |                         |                      |                          |
| 515-0501                  | COMMUNICATIONS       | 7,849.46     | 23,508.16    | 68,887.76                 | 92,395.92  | 93,314.00               | 918.08               | 0.98                     |
| 515-0511                  | AUTO ALLOWANCE       | 135.00       | 0.00         | 1,108.35                  | 1,108.35   | 1,620.00                | 511.65               | 31.58                    |
| 515-0513                  | TRAINING EXPENSE     | 0.00         | 0.00         | 0.00                      | 0.00       | 400.00                  | 400.00               | 100.00                   |
| 515-0530                  | PROFESSIONAL SERVICE | 0.00         | 0.00         | 5,849.50                  | 5,849.50   | 6,000.00                | 150.50               | 2.51                     |
| 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         | 88.96                     | 88.96      | 876.00                  | 787.04               | 89.84                    |
| 515-0550-001              | CC CHARGES-NO RECEIP | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 515-0551                  | DUES & MEMBERSHIP    | 0.00         | 0.00         | 150.00                    | 150.00     | 200.00                  | 50.00                | 25.00                    |
|                           |                      | 7,984.46     | 23,508.16    | 76,084.57                 | 99,592.73  | 102,410.00              | 2,817.27             | 2.75                     |
| 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       | 0.00                    | 0.00                 | 0.00                     |
| 515-1010                  | SOFTWARE             | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 515-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 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          |                      |              |              |                           |            |                         |                      |                          |
| 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          |                      | 22,283.78    | 66,058.87    | 324,202.50                | 390,261.37 | 468,864.72              | 78,603.35            | 16.76                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | 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               | 6,094.44     | 0.00         | 55,499.88                 | 55,499.88  | 79,228.00               | 23,728.12            | 29.95                    |
| 516-0010-02            | NON EXEMPT           | 4,756.00     | 0.00         | 44,046.18                 | 44,046.18  | 61,826.00               | 17,779.82            | 28.76                    |
| 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             | 100.24       | 0.00         | 709.93                    | 709.93     | 4,000.00                | 3,290.07             | 82.25                    |
| 516-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 516-0070               | MEDICARE             | 159.45       | 0.00         | 1,549.13                  | 1,549.13   | 2,727.00                | 1,177.87             | 43.19                    |
| 516-0080               | TMRS                 | 1,414.84     | 0.00         | 12,276.37                 | 12,276.37  | 18,716.00               | 6,439.63             | 34.41                    |
| 516-0081               | GROUP INSURANCE      | 1,195.92     | 0.00         | 12,513.09                 | 12,513.09  | 16,969.00               | 4,455.91             | 26.26                    |
| 516-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 267.03                    | 267.03     | 334.00                  | 66.97                | 20.05                    |
| 516-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 23.90                     | 23.90      | 810.00                  | 786.10               | 97.05                    |
| 516-0085               | LONGEVITY            | 0.00         | 0.00         | 762.00                    | 762.00     | 762.00                  | 0.00                 | 0.00                     |
| 516-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 13,720.89    | 0.00         | 127,647.51                | 127,647.51 | 185,372.00              | 57,724.49            | 31.14                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| GOODS AND SUPPLIES     |                      |              |              |                           |            |                         |                      |                          |
| 516-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 1,099.25                  | 1,099.25   | 1,400.00                | 300.75               | 21.48                    |
| 516-0102               | LOCAL MEETINGS       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 516-0107               | BOOKS & PERIODICALS  | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 516-0130               | WEARING APPAREL      | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 516-0150               | MINOR TOOLS & EQUIPM | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 0.00         | 0.00         | 1,099.25                  | 1,099.25   | 1,400.00                | 300.75               | 21.48                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| REPAIR AND MAINTENANCE |                      |              |              |                           |            |                         |                      |                          |
| 516-0410               | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| MISCELLANEOUS SERVICES |                      |              |              |                           |            |                         |                      |                          |
| 516-0501               | COMMUNICATIONS       | 120.00       | 0.00         | 985.20                    | 985.20     | 1,440.00                | 454.80               | 31.58                    |
| 516-0510               | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 516-0511               | AUTO ALLOWANCE       | 85.00        | 0.00         | 697.85                    | 697.85     | 1,020.00                | 322.15               | 31.58                    |
| 516-0513               | TRAINING EXPENSE     | 1,267.40     | 0.00         | 1,907.31                  | 1,907.31   | 5,354.00                | 3,446.69             | 64.38                    |
| 516-0514               | TUITION ASSISTANCE   | 790.46       | 0.00         | 8,436.14                  | 8,436.14   | 16,500.00               | 8,063.86             | 48.87                    |
| 516-0530               | PROFESSIONAL SERVICE | 1,191.80     | 0.00         | 9,220.00                  | 9,220.00   | 10,000.00               | 780.00               | 7.80                     |
| 516-0540               | ADVERTISING          | 0.00         | 0.00         | 0.00                      | 0.00       | 500.00                  | 500.00               | 100.00                   |
| 516-0550               | TRAVEL EXPENSE       | 421.26       | 0.00         | 1,116.44                  | 1,116.44   | 3,800.00                | 2,683.56             | 70.62                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
| 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         | 908.00       | 908.00     | 969.00                  | 61.00                | 6.30                     |
|                           |                      | 3,875.92     | 0.00         | 23,270.94    | 23,270.94  | 39,583.00               | 16,312.06            | 41.21                    |
| 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         | 2,440.90     | 2,440.90   | 4,000.00                | 1,559.10             | 38.98                    |
| 516-9031                  | RECRUITMENT COST     | 477.22       | 0.00         | 477.22       | 477.22     | 9,000.00                | 8,522.78             | 94.70                    |
|                           |                      | 477.22       | 0.00         | 2,918.12     | 2,918.12   | 13,000.00               | 10,081.88            | 77.55                    |
| 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          |                      | 18,074.03    | 0.00         | 154,935.82   | 154,935.82 | 239,355.00              | 84,419.18            | 35.27                    |









SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE  
 NOTATION :

| ACCOUNT NUMBERS  | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS       | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|------------------|----------------------|--------------|--------------|---------------------------|--------------|-------------------------|----------------------|--------------------------|
| MISC ADJUSTMENTS |                      |              |              |                           |              |                         |                      |                          |
| 521-9997         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 51,990.25                 | 51,990.25    | 51,990.25               | 0.00                 | 0.00                     |
| 521-9998         | EQUIP. LEASE PAYMENT | 0.00         | 0.00         | 11,071.55                 | 11,071.55    | 11,071.55               | 0.00                 | 0.00                     |
| 521-9999         | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00                    | 0.00                 | 0.00                     |
|                  |                      | 0.00         | 0.00         | 63,061.80                 | 63,061.80    | 63,061.80               | 0.00                 | 0.00                     |
| DEPARTMENT TOTAL |                      |              |              |                           |              |                         |                      |                          |
|                  |                      | 186,544.86   | 1,485.14     | 1,914,058.61              | 1,915,543.75 | 2,814,153.80            | 898,610.05           | 31.93                    |





SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS    | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|---------------------------|-----------|-------------------------|----------------------|--------------------------|
| REPAIR AND MAINTENANCE    |                      |              |              |                           |           |                         |                      |                          |
| 522-0401                  | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 1,903.03                  | 1,903.03  | 3,500.00                | 1,596.97             | 45.63                    |
| 522-0411                  | BUILDING & STRUCTURE | 374.39       | 1,500.00     | 2,894.46                  | 4,394.46  | 10,000.00               | 5,605.54             | 56.06                    |
| 522-0415                  | SERVICE CONTRACTS    | 538.00       | 0.00         | 5,280.40                  | 5,280.40  | 13,500.00               | 8,219.60             | 60.89                    |
| 522-0420                  | MOTOR VEHICLES       | 0.00         | 0.00         | 403.63                    | 403.63    | 0.00                    | ( 403.63)            | 0.00                     |
| 522-0421                  | RADIOS & COMMUNICATI | 85.00        | 0.00         | 254.00                    | 254.00    | 1,250.00                | 996.00               | 79.68                    |
| 522-0428                  | FIRE HYDRANTS        | 0.00         | 0.00         | 2,163.99                  | 2,163.99  | 1,000.00                | ( 1,163.99)          | ( 116.40)                |
|                           |                      | 997.39       | 1,500.00     | 12,899.51                 | 14,399.51 | 29,250.00               | 14,850.49            | 50.77                    |
| MISCELLANEOUS SERVICES    |                      |              |              |                           |           |                         |                      |                          |
| 522-0501                  | COMMUNICATIONS       | 220.00       | 0.00         | 2,327.20                  | 2,327.20  | 4,500.00                | 2,172.80             | 48.28                    |
| 522-0510                  | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-0511                  | AUTO ALLOWANCE       | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-0513                  | TRAINING EXPENSE     | 2,551.00     | 0.00         | 12,956.91                 | 12,956.91 | 14,735.00               | 1,778.09             | 12.07                    |
| 522-0530                  | PROFESSIONAL SERVICE | 3,200.00     | 2,400.00     | 7,200.00                  | 9,600.00  | 9,600.00                | 0.00                 | 0.00                     |
| 522-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-0550                  | TRAVEL EXPENSE       | 369.72       | 0.00         | 2,347.58                  | 2,347.58  | 9,000.00                | 6,652.42             | 73.92                    |
| 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   | 40.00        | 0.00         | 3,138.85                  | 3,138.85  | 3,500.00                | 361.15               | 10.32                    |
| 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                     |
|                           |                      | 6,380.72     | 2,400.00     | 27,970.54                 | 30,370.54 | 41,335.00               | 10,964.46            | 26.53                    |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |                           |           |                         |                      |                          |
| 522-1001                  | BUILDINGS & STRUCTUR | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1003                  | FURNITURE & FIXTURES | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1005                  | RADIO EQUIPMENT      | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1007                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1010                  | SOFTWARE             | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| 522-1015                  | FIRE HYDRANTS        | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 0.00                      | 0.00      | 0.00                    | 0.00                 | 0.00                     |
| OTHER SERVICES            |                      |              |              |                           |           |                         |                      |                          |
| 522-9078                  | EMS BILLING          | 1,674.75     | 0.00         | 20,649.35                 | 20,649.35 | 25,200.00               | 4,550.65             | 18.06                    |
|                           |                      | 1,674.75     | 0.00         | 20,649.35                 | 20,649.35 | 25,200.00               | 4,550.65             | 18.06                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE  
 NOTATION :

| ACCOUNT NUMBERS  | ACCOUNT DESCRIPTION | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS       | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|------------------|---------------------|--------------|--------------|---------------------------|--------------|-------------------------|----------------------|--------------------------|
| MISC ADJUSTMENTS |                     |              |              |                           |              |                         |                      |                          |
| 522-9999         | MISC DEPT ADJ       | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00                    | 0.00                 | 0.00                     |
|                  |                     | 0.00         | 0.00         | 0.00                      | 0.00         | 0.00                    | 0.00                 | 0.00                     |
| DEPARTMENT TOTAL |                     | 155,235.22   | 19,961.35    | 1,472,909.90              | 1,492,871.25 | 2,152,460.00            | 659,588.75           | 30.64                    |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|---------------------------|------------|-------------------------|----------------------|--------------------------|
| MISCELLANEOUS SERVICES    |                      |              |              |                           |            |                         |                      |                          |
| 532-0501                  | COMMUNICATIONS       | 420.00       | 0.00         | 3,448.20                  | 3,448.20   | 5,040.00                | 1,591.80             | 31.58                    |
| 532-0510                  | RENTAL OF EQUIPMENT  | 0.00         | 0.00         | 5,612.40                  | 5,612.40   | 8,000.00                | 2,387.60             | 29.85                    |
| 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         | 2,027.00                  | 2,027.00   | 1,675.00                | ( 352.00)            | ( 21.01)                 |
| 532-0530                  | PROFESSIONAL SERVICE | 32.48        | 0.00         | 1,196.36                  | 1,196.36   | 1,740.00                | 543.64               | 31.24                    |
| 532-0531                  | ANIMAL CONTROL       | 0.00         | 0.00         | 0.00                      | 0.00       | 1,000.00                | 1,000.00             | 100.00                   |
| 532-0540                  | ADVERTISING          | 0.00         | 0.00         | 1,371.45                  | 1,371.45   | 1,374.00                | 2.55                 | 0.19                     |
| 532-0545                  | LOT MOWING           | 200.00       | 0.00         | 5,143.43                  | 5,143.43   | 12,000.00               | 6,856.57             | 57.14                    |
| 532-0550                  | TRAVEL EXPENSE       | 102.00       | 0.00         | 2,843.89                  | 2,843.89   | 4,976.00                | 2,132.11             | 42.85                    |
| 532-0551                  | DUES & MEMBERSHIPS   | 40.00        | 0.00         | 1,110.04                  | 1,110.04   | 3,070.00                | 1,959.96             | 63.84                    |
| 532-0560                  | RENTAL               | 0.00         | 0.00         | 1,661.00                  | 1,661.00   | 1,700.00                | 39.00                | 2.29                     |
|                           |                      | 794.48       | 0.00         | 24,413.77                 | 24,413.77  | 40,575.00               | 16,161.23            | 39.83                    |
| 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                     |
| 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          |                      | 30,276.96    | 0.00         | 288,158.66                | 288,158.66 | 413,504.81              | 125,346.15           | 30.31                    |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
|                           |                      | 11,840.71    | 0.00         | 102,786.09   | 102,786.09 | 244,050.00              | 141,263.91           | 57.88                    |
| REPAIR AND MAINTENANCE    |                      |              |              |              |            |                         |                      |                          |
| 540-0410                  | MACHINERY & EQUIPMEN | 0.00         | 550.00       | 2,663.63     | 3,213.63   | 10,000.00               | 6,786.37             | 67.86                    |
| 540-0415                  | SERVICE CONTRACTS    | 4,157.08     | 925.62       | 7,058.63     | 7,984.25   | 9,000.00                | 1,015.75             | 11.29                    |
| 540-0420                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 540-0420-01               | REPAIRS & MAINT.- PD | 1,653.75     | 0.00         | 33,486.61    | 33,486.61  | 51,000.00               | 17,513.39            | 34.34                    |
| 540-0420-02               | REPAIRS & MAINT.- FI | 2,628.50     | 4,196.00     | 16,335.70    | 20,531.70  | 25,000.00               | 4,468.30             | 17.87                    |
| 540-0420-03               | REPAIRS & MAINT.- PW | 276.44       | 0.00         | 13,592.47    | 13,592.47  | 21,000.00               | 7,407.53             | 35.27                    |
| 540-0420-04               | REPAIRS & MAINT.- CO | 501.94       | 0.00         | 9,681.90     | 9,681.90   | 10,000.00               | 318.10               | 3.18                     |
| 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         | 1,035.85     | 1,035.85   | 8,000.00                | 6,964.15             | 87.05                    |
| 540-0420-07               | REPAIRS & MAINT.- EM | 1,882.80     | 3,155.52     | 21,666.24    | 24,821.76  | 20,687.00               | ( 4,134.76)          | ( 19.99)                 |
|                           |                      | 11,100.51    | 8,827.14     | 105,521.03   | 114,348.17 | 154,687.00              | 40,338.83            | 26.08                    |
| MISCELLANEOUS SERVICES    |                      |              |              |              |            |                         |                      |                          |
| 540-0501                  | COMMUNICATIONS       | 0.00         | 0.00         | 456.80       | 456.80     | 0.00                    | ( 456.80)            | 0.00                     |
| 540-0513                  | TRAINING EXPENSE     | 0.00         | 0.00         | 189.90       | 189.90     | 300.00                  | 110.10               | 36.70                    |
| 540-0550                  | TRAVEL EXPENSE       | 0.00         | 0.00         | 0.00         | 0.00       | 120.00                  | 120.00               | 100.00                   |
| 540-0551                  | DUES & MEMBERSHIPS   | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 646.70       | 646.70     | 420.00                  | ( 226.70)            | ( 53.98)                 |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |              |            |                         |                      |                          |
| 540-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 540-1005                  | RADIO EQUIPMENT      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 540-1007                  | MOTOR VEHICLES       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 540-1013                  | OTHER FIN USES-LEASE | 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          |                      |              |              |              |            |                         |                      |                          |
| 540-9996                  | LEASE - FEES         | 0.00         | 0.00         | 2,257.08     | 2,257.08   | 2,494.32                | 237.24               | 9.51                     |
| 540-9997                  | LEASE PAYMENT PRINCI | 0.00         | 0.00         | 251,235.38   | 251,235.38 | 260,021.42              | 8,786.04             | 3.38                     |
| 540-9998                  | LEASE PAYMENT - INTE | 0.00         | 0.00         | 36,692.97    | 36,692.97  | 37,664.49               | 971.52               | 2.58                     |
| 540-9999                  | MISC DEPT ADJ        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 290,185.43   | 290,185.43 | 300,180.23              | 9,994.80             | 3.33                     |
| DEPARTMENT TOTAL          |                      | 27,371.30    | 8,827.14     | 556,263.73   | 565,090.87 | 793,700.43              | 228,609.56           | 28.80                    |







SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | EXPENDITURES | ENCUMBRANCES | YEAR TO DATE EXPENDITURES | TOTALS     | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|---------------------------|------------|-------------------------|----------------------|--------------------------|
| MISCELLANEOUS SERVICES    |                      |              |              |                           |            |                         |                      |                          |
| 541-0501                  | COMMUNICATIONS       | 80.00        | 0.00         | 680.00                    | 680.00     | 960.00                  | 280.00               | 29.17                    |
| 541-0513                  | TRAINING             | 0.00         | 0.00         | 0.00                      | 0.00       | 200.00                  | 200.00               | 100.00                   |
| 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         | 82.13                     | 82.13      | 375.00                  | 292.87               | 78.10                    |
|                           |                      | 80.00        | 0.00         | 762.13                    | 762.13     | 1,535.00                | 772.87               | 50.35                    |
| 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          |                      | 12,898.60    | 18,845.84    | 129,917.24                | 148,763.08 | 201,918.28              | 53,155.20            | 26.33                    |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS  
 NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|---------------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                           |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
|                           |                      | 2,549.73     | 0.00         | 12,319.48    | 12,319.48  | 18,114.00               | 5,794.52             | 31.99                    |
| 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          |                      | 15,193.56    | 0.00         | 132,966.62   | 132,966.62 | 189,942.00              | 56,975.38            | 30.00                    |

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

| ACCOUNT NUMBERS        | ACCOUNT DESCRIPTION  | 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               | 10,878.13    | 0.00         | 96,554.95                 | 96,554.95  | 140,038.00              | 43,483.05            | 31.05                    |
| 543-0010-02            | NON EXEMPT           | 31,335.23    | 0.00         | 291,002.06                | 291,002.06 | 434,780.00              | 143,777.94           | 33.07                    |
| 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  | 7,841.50     | 0.00         | 33,088.81                 | 33,088.81  | 45,000.00               | 11,911.19            | 26.47                    |
| 543-0060               | OVERTIME             | 810.27       | 0.00         | 16,735.02                 | 16,735.02  | 40,000.00               | 23,264.98            | 58.16                    |
| 543-0065               | VACANCY FACTOR       | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 543-0070               | MEDICARE             | 1,213.89     | 0.00         | 8,852.85                  | 8,852.85   | 15,195.00               | 6,342.15             | 41.74                    |
| 543-0080               | TMRS                 | 5,521.05     | 0.00         | 48,888.97                 | 48,888.97  | 79,327.00               | 30,438.03            | 38.37                    |
| 543-0081               | GROUP INSURANCE      | 6,727.08     | 0.00         | 74,740.70                 | 74,740.70  | 104,519.00              | 29,778.30            | 28.49                    |
| 543-0083               | WORKERS COMPENSATION | 0.00         | 0.00         | 10,369.74                 | 10,369.74  | 13,022.00               | 2,652.26             | 20.37                    |
| 543-0084               | UNEMPLOYMENT TAX     | 0.00         | 0.00         | 910.17                    | 910.17     | 6,440.00                | 5,529.83             | 85.87                    |
| 543-0085               | LONGEVITY            | 0.00         | 0.00         | 11,909.00                 | 11,909.00  | 11,906.00 (             | 3.00) (              | 0.03)                    |
| 543-0090               | MERIT ADJUSTMENTS    | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 64,327.15    | 0.00         | 593,052.27                | 593,052.27 | 890,227.00              | 297,174.73           | 33.38                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| GOODS AND SUPPLIES     |                      |              |              |                           |            |                         |                      |                          |
| 543-0101               | OFFICE SUPPLIES      | 0.00         | 0.00         | 723.36                    | 723.36     | 1,000.00                | 276.64               | 27.66                    |
| 543-0102               | LOCAL MEETINGS       | 129.34       | 0.00         | 265.11                    | 265.11     | 600.00                  | 334.89               | 55.82                    |
| 543-0104               | FUELS & LUBRICANTS   | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 543-0105               | CHEMICALS            | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 543-0107               | BOOKS & PERIODICALS  | 0.00         | 0.00         | 22.00                     | 22.00      | 200.00                  | 178.00               | 89.00                    |
| 543-0111               | TIRES & TUBES        | 0.00         | 0.00         | 0.00                      | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 543-0112               | SIGNS                | 0.00         | 0.00         | 8,742.35                  | 8,742.35   | 10,000.00               | 1,257.65             | 12.58                    |
| 543-0117               | SAFETY SUPPLIES      | 0.00         | 0.00         | 1,059.29                  | 1,059.29   | 1,000.00 (              | 59.29) (             | 5.93)                    |
| 543-0130               | WEARING APPAREL/UNIF | 313.32       | 156.12       | 10,712.43                 | 10,868.55  | 19,000.00               | 8,131.45             | 42.80                    |
| 543-0150               | MINOR TOOLS & EQUIPM | 3,488.95     | 0.00         | 6,247.74                  | 6,247.74   | 7,500.00                | 1,252.26             | 16.70                    |
| 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                     |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
|                        |                      | 3,931.61     | 156.12       | 27,772.28                 | 27,928.40  | 39,300.00               | 11,371.60            | 28.94                    |
|                        |                      | =====        | =====        | =====                     | =====      | =====                   | =====                | =====                    |
| 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 | 599.22       | 0.00         | 2,503.72                  | 2,503.72   | 7,000.00                | 4,496.28             | 64.23                    |
| 543-0411               | BUILDINGS & STRUCTUR | 2,644.44     | 4,455.00     | 5,225.40                  | 9,680.40   | 30,000.00               | 20,319.60            | 67.73                    |
| 543-0412               | LANDSCAPE            | 1,685.84     | 360.00       | 39,752.09                 | 40,112.09  | 60,000.00               | 19,887.91            | 33.15                    |
| 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 | 0.00         | 1,660.00     | 24,127.17                 | 25,787.17  | 44,860.00               | 19,072.83            | 42.52                    |



SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

| ACCOUNT NUMBERS           | ACCOUNT DESCRIPTION  | 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         | 290.11                    | 290.11   | 3,000.00                | 2,709.89             | 90.33                    |
|                           |                      | 0.00         | 0.00         | 290.11                    | 290.11   | 3,000.00                | 2,709.89             | 90.33                    |
| REPAIR AND MAINTENANCE    |                      |              |              |                           |          |                         |                      |                          |
| 544-0410                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00                      | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| 544-0415                  | SERVICE CONTRACTS    | 180.00       | 0.00         | 1,175.06                  | 1,175.06 | 3,920.00                | 2,744.94             | 70.02                    |
|                           |                      | 180.00       | 0.00         | 1,175.06                  | 1,175.06 | 3,920.00                | 2,744.94             | 70.02                    |
| MISCELLANEOUS SERVICES    |                      |              |              |                           |          |                         |                      |                          |
| 544-0501                  | COMMUNICATIONS       | 0.00         | 0.00         | 635.87                    | 635.87   | 960.00                  | 324.13               | 33.76                    |
| 544-0513                  | TRAINING             | 35.00        | 0.00         | 785.00                    | 785.00   | 950.00                  | 165.00               | 17.37                    |
| 544-0540                  | ADVERTISING          | 0.00         | 0.00         | 0.00                      | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| 544-0550                  | TRAVEL               | 1,457.71     | 0.00         | 2,532.61                  | 2,532.61 | 5,100.00                | 2,567.39             | 50.34                    |
| 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                     |
|                           |                      | 1,492.71     | 0.00         | 3,953.48                  | 3,953.48 | 7,460.00                | 3,506.52             | 47.00                    |
| EQUIPMNT > \$5,000 OUTLAY |                      |              |              |                           |          |                         |                      |                          |
| 544-1004                  | MACHINERY & EQUIPMEN | 0.00         | 0.00         | 0.00                      | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| 544-1011                  | INFORMATION TECHNOLO | 0.00         | 0.00         | 0.00                      | 0.00     | 0.00                    | 0.00                 | 0.00                     |
|                           |                      | 0.00         | 0.00         | 0.00                      | 0.00     | 0.00                    | 0.00                 | 0.00                     |
| DEPARTMENT TOTAL          |                      | 1,672.71     | 0.00         | 5,418.65                  | 5,418.65 | 14,380.00               | 8,961.35             | 62.32                    |









SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS  
 NOTATION :

| ACCOUNT NUMBERS  | ACCOUNT DESCRIPTION  | -- MONTH --  |              | YEAR TO DATE |            | CURRENT MODIFIED BUDGET | UNENCUMBERED BALANCE | BUDGET PERCENT REMAINING |
|------------------|----------------------|--------------|--------------|--------------|------------|-------------------------|----------------------|--------------------------|
|                  |                      | EXPENDITURES | ENCUMBRANCES | EXPENDITURES | TOTALS     |                         |                      |                          |
|                  |                      | 5,075.57     | 3,419.82     | 82,320.25    | 85,740.07  | 121,350.00              | 35,609.93            | 29.34                    |
| SPECIAL PROJECTS |                      |              |              |              |            |                         |                      |                          |
| 572-9167         | MEDIAN TURF PROJECT  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 572-9170         | MEDIAN & R.O.W. RENO | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 572-9174         | HELIPAD              | 0.00         | 0.00         | 0.00         | 0.00       | 0.00                    | 0.00                 | 0.00                     |
| 572-9177         | PARK IMPROVEMENTS    | 0.00         | 0.00         | 12,577.50    | 12,577.50  | 15,000.00               | 2,422.50             | 16.15                    |
| 572-9179         | HOLIDAY LIGHTS       | 0.00         | 783.00       | 15,460.07    | 16,243.07  | 17,940.00               | 1,696.93             | 9.46                     |
| 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         | 783.00       | 28,037.57    | 28,820.57  | 32,940.00               | 4,119.43             | 12.51                    |
| 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 |                      | 10,473.68    | 29,002.82    | 902,281.25   | 931,284.07 | 1,551,155.68            | 619,871.61           | 39.96                    |