

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
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	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
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	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-032	EVA-JEAN DALTON	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-033	JOE RICCO	20.00	0.00	20.00	20.00	3,000.00	2,980.00	99.33
511-0550-034	KERRY SCHWARTZ	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-035	PATRICK MCNULTY	302.00	0.00	302.00	302.00	0.00	(302.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		322.00	0.00	322.00	322.00	20,000.00	19,678.00	98.39
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		322.00	0.00	322.00	322.00	20,000.00	19,678.00	98.39

FUND :01 -GENERAL FUND

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			
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	7,380.76	0.00	7,380.76	7,380.76	95,950.00	88,569.24	92.31
514-0010-02	NON-EXEMPT	2,761.69	0.00	2,761.69	2,761.69	37,791.00	35,029.31	92.69
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	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	155.22	0.00	155.22	155.22	2,552.00	2,396.78	93.92
514-0080	TMRS	0.00	0.00	0.00	0.00	17,728.00	17,728.00	100.00
514-0081	GROUP INSURANCE	1,215.64	0.00	1,215.64	1,215.64	15,278.00	14,062.36	92.04
514-0083	WORKERS COMPENSATION	297.27	0.00	297.27	297.27	303.00	5.73	1.89
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
514-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,407.00	1,407.00	100.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,810.58	0.00	11,810.58	11,810.58	173,257.00	161,446.42	93.18
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
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	0.00	0.00	1,000.00	1,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
514-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE (62.32)	0.00	(62.32)	(62.32)	3,828.00	3,890.32	101.63
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,738.00	1,738.00	100.00

FUND :01 -GENERAL FUND

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			
		(62.32)	0.00	(62.32)	(62.32)	12,976.00	13,038.32	100.48
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		11,748.26	0.00	11,748.26	11,748.26	187,233.00	175,484.74	93.73

FUND :01 -GENERAL FUND

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
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	7,662.16	0.00	7,662.16	7,662.16	144,604.00	136,941.84	94.70
516-0010-02	NON EXEMPT	2,989.63	0.00	2,989.63	2,989.63	36,411.00	33,421.37	91.79
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	0.00	0.00	2,000.00	2,000.00	100.00
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	137.57	0.00	137.57	137.57	3,441.00	3,303.43	96.00
516-0080	TMRS	0.00	0.00	0.00	0.00	23,902.00	23,902.00	100.00
516-0081	GROUP INSURANCE	1,445.01	0.00	1,445.01	1,445.01	22,875.00	21,429.99	93.68
516-0083	WORKERS COMPENSATION	400.29	0.00	400.29	400.29	408.00	7.71	1.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	371.00	371.00	100.00
516-0085	LONGEVITY	0.00	0.00	0.00	0.00	1,474.00	1,474.00	100.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,634.66	0.00	12,634.66	12,634.66	235,486.00	222,851.34	94.63
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	29.00	0.00	29.00	29.00	1,400.00	1,371.00	97.93
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
		=====	=====	=====	=====	=====	=====	=====
		29.00	0.00	29.00	29.00	1,500.00	1,471.00	98.07
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	115.00	0.00	115.00	115.00	2,640.00	2,525.00	95.64
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	7,700.00	7,700.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	0.00	0.00	22,500.00	22,500.00	100.00
516-0530	PROFESSIONAL SERVICE	426.60	0.00	426.60	426.60	16,625.00	16,198.40	97.43
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,630.00	4,630.00	100.00

FUND :01 -GENERAL FUND

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	75.00	0.00	75.00	75.00	2,173.00	2,098.00	96.55
		616.60	0.00	616.60	616.60	57,788.00	57,171.40	98.93
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>OTHER SERVICES</u>								
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	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
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		13,280.26	0.00	13,280.26	13,280.26	300,774.00	287,493.74	95.58

FUND :01 -GENERAL FUND

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
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	61,064.80	0.00	61,064.80	61,064.80	61,065.00	0.20	0.00
521-9998	EQUIP. LEASE PAYMENT	1,997.00	0.00	1,997.00	1,997.00	1,997.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,061.80	0.00	63,061.80	63,061.80	63,062.00	0.20	0.00
DEPARTMENT TOTAL		296,072.03	11,152.83	296,072.03	307,224.86	3,140,692.00	2,833,467.14	90.22

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
<u>OTHER SERVICES</u>								
522-9045	SPRING BREAK	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
522-9078	EMS BILLING	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00
		0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
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		187,839.64	18,279.74	187,839.64	206,119.38	2,531,652.00	2,325,532.62	91.86

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		203.67	0.00	203.67	203.67	163,100.00	162,896.33	99.88
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	808.99	0.00	808.99	808.99	10,000.00	9,191.01	91.91
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	1,258.59	0.00	1,258.59	1,258.59	51,000.00	49,741.41	97.53
540-0420-02	REPAIRS & MAINT.- FI	0.00	0.00	0.00	0.00	22,000.00	22,000.00	100.00
540-0420-03	REPAIRS & MAINT.- PW	0.00	10,573.00	0.00	10,573.00	24,000.00	13,427.00	55.95
540-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
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	201.08	3,610.00	201.08	3,811.08	20,000.00	16,188.92	80.94
		2,268.66	14,183.00	2,268.66	16,451.66	158,000.00	141,548.34	89.59
<u>MISCELLANEOUS SERVICES</u>								
540-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	648.00	648.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	60.00	60.00	100.00
		0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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	62,150.00	0.00	62,150.00	105,658.00	43,508.00	41.18
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	62,150.00	0.00	62,150.00	105,658.00	43,508.00	41.18
<u>MISC ADJUSTMENTS</u>								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	48,517.75	20,000.00	48,517.75	68,517.75	68,518.00	0.25	0.00
540-9998	LEASE PAYMENT - INTE	4,359.96	0.00	4,359.96	4,359.96	4,360.00	0.04	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		52,877.71	20,000.00	52,877.71	72,877.71	72,878.00	0.29	0.00
DEPARTMENT TOTAL		63,836.24	96,333.00	63,836.24	160,169.24	627,412.00	467,242.76	74.47

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			
542-0550	TRAVEL EXPENSE	(451.60)	0.00	(451.60)	(451.60)	5,744.00	6,195.60	107.86
542-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	930.00	930.00	100.00
		(396.60)	0.00	(396.60)	(396.60)	21,829.00	22,225.60	101.82
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		12,665.33	0.00	12,665.33	12,665.33	206,377.00	193,711.67	93.86

FUND :01 -GENERAL FUND

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
<u>OTHER SERVICES</u>								
543-9045	SPRING BREAK	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
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		88,976.59	31,506.18	88,976.59	120,482.77	1,290,781.00	1,170,298.23	90.67

FUND :01 -GENERAL FUND

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
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
		0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
<u>REPAIR AND MAINTENANCE</u>								
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	0.00	0.00	4,515.00	4,515.00	100.00
		0.00	0.00	0.00	0.00	7,015.00	7,015.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	1,200.00	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	2,500.00	2,500.00	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	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,200.00	0.00	1,200.00	1,200.00	5,855.00	4,655.00	79.50
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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		1,200.00	0.00	1,200.00	1,200.00	16,370.00	15,170.00	92.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>INTERFUND TRANSFERS</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
570-9010	TAX COLLECTION SERVI	16,305.46	0.00	16,305.46	16,305.46	41,000.00	24,694.54	60.23
570-9015	C.C. APPRAISAL DISTR	0.00	103,778.00	0.00	103,778.00	98,000.00	(5,778.00)	(5.90)
570-9020	AUDIT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00
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	0.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00
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	0.00	0.00	42,000.00	42,000.00	100.00
570-9051	GENERAL LIABILITY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
570-9052	WINDSTORM INSURANCE	0.00	0.00	0.00	0.00	95,000.00	95,000.00	100.00
570-9053	FLOOD INSURANCE	0.00	0.00	0.00	0.00	23,000.00	23,000.00	100.00
570-9055	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	31,000.00	31,000.00	100.00
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
570-9061	ERRORS & OMISSIONS	0.00	0.00	0.00	0.00	17,000.00	17,000.00	100.00
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		16,305.46	103,778.00	16,305.46	120,083.46	508,000.00	387,916.54	76.36
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,700.00	5,700.00	100.00
570-9175	ELECTION EXPENSE	2,108.27	0.00	2,108.27	2,108.27	9,000.00	6,891.73	76.57
		=====	=====	=====	=====	=====	=====	=====
		2,108.27	0.00	2,108.27	2,108.27	14,700.00	12,591.73	85.66
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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		23,299.26	103,778.00	23,299.26	127,077.26	970,573.00	843,495.74	86.91

FUND :01 -GENERAL FUND

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			
		0.00	50,000.00	0.00	50,000.00	63,500.00	13,500.00	21.26
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
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		6,885.97	50,000.00	6,885.97	56,885.97	505,356.00	448,470.03	88.74