

**NOTICE OF WORKSHOP
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL**

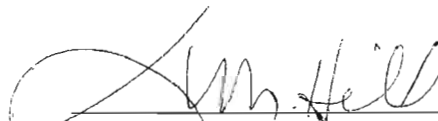
NOTICE IS HEREBY GIVEN THAT THE COUNCIL MEMBERS OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A WORKSHOP ON:

WEDNESDAY, APRIL 17, 2019

3:00 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

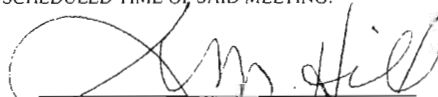
1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Discussion regarding mid-year budget review. (Gimenez)
 - a. Required Reserves
 - b. Revenue Highlights
 - c. Expenditure Highlights
 - d. Fund Overview
 - e. Outline Upcoming Budget Process
5. Adjourn.

DATED THIS THE 12TH DAY OF APRIL 2019.


Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **APRIL 12, 2019** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

THE FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Randy Smith, Interim City Manager
Rodrigo Gimenez, CFO & Interim Assistant City Manager

Re: Budget Workshop – Mid-Year Review

Date: April 17, 2019

CHARTER REQUIREMENTS

Section 5.08 of the Home Rule Charter calls for the City Council to review at midterm (by the end of April each year), the performance of the City of South Padre Island's budget.

Due to the requirement for City Council to provide fiduciary oversight of the budget, the Finance Department prepares and provides monthly financial reports to our elected officials detailing both revenues and expenditures. These reports are also posted in the City's website for all citizens to have easy access to the financial information. Furthermore, the City currently maintains a financial transparency portal which was recognized by the Texas Comptroller with the Transparency Star award for the City's outstanding efforts in making financial information available to the public.

REQUIRED RESERVES

The City Charter requires that a six month operating reserve be maintained. The General Fund currently has enough funds to cover the six month operating reserve requirement for the current fiscal year, which is estimated to be \$6,129,472 leaving excess reserves in the amount of \$909,881.

The City also maintains operating reserves for the Convention Centre as well as the Beach Maintenance funds. The six month operating reserve requirement for the Convention Centre is estimated to be \$3,960,052 leaving excess reserves in the amount

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of \$2,101,003. The Beach Maintenance Fund's six month operating reserve requirement is estimated to be \$861,382 leaving excess reserves in the amount of \$1,550,709.

REVENUE HIGHLIGHTS

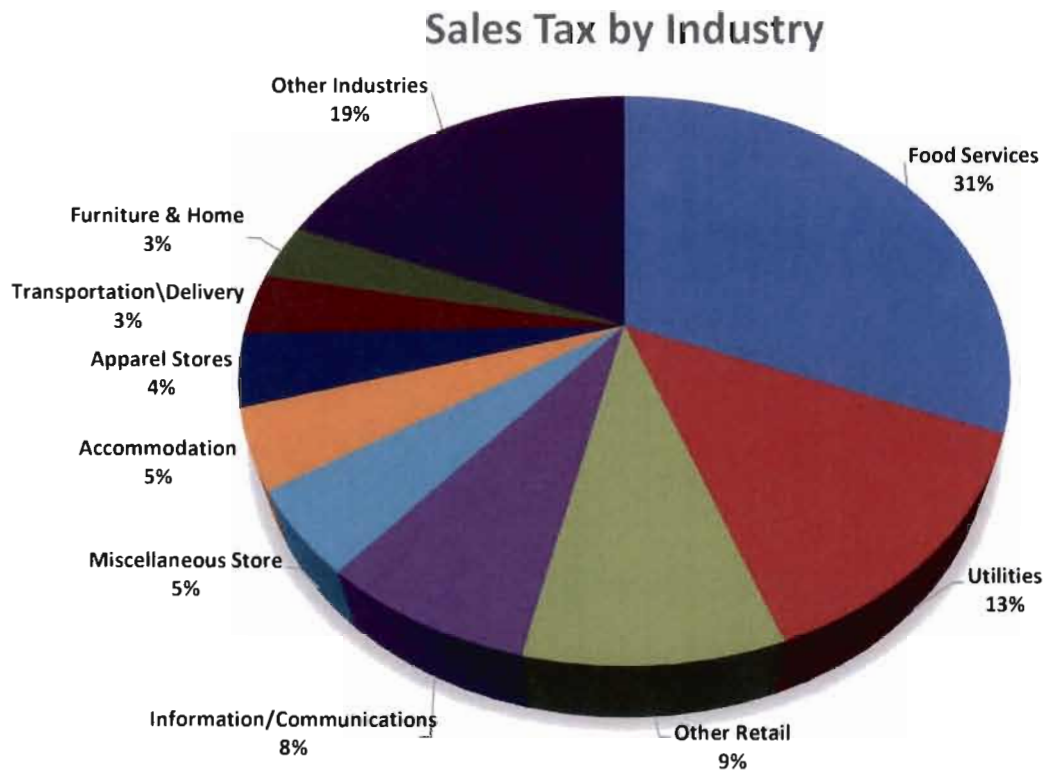
Property Tax - Current projections based on the collection rate for fiscal year end 2018 (98.41%) will bring us to approximately \$7,769,243 in current property taxes for the General Fund, Debt Service Fund, and Tax Increment Reinvestment Zone (TIRZ) Fund. Current projections represents a decrease of approximately \$30,000 when compared to the budgeted \$7,999,943.

Sales Tax – Sales tax collections through March are greater than the 2018 fiscal year by 7.65% or \$73,068. Based on an annual increase of 4% (average annual increase during the past four years), it is projected to have total sales tax collections of approximately \$3,580,000 of which 75% is allocated to the General Fund and 25% to the Economic Development Corporation (EDC). If this projection is realized, sales tax revenue for the General Fund would exceed budgeted estimates by approximately 8%. Below is a comparison of variances in collections with other coastal communities as well as the most populated cities of Cameron County:

Sales Tax Increase/(Decrease)	
City	
	2018/19
SPI	7.65%
Harlingen	2.38%
Galveston	3.47%
Port Isabel	7.55%
Corpus Christi	4.40%
Brownsville	7.32%

* Collections through March

Source: Texas Comptroller of Public Accounts website



*Graph based on collections through March

Hotel Occupancy Tax – The total hotel occupancy tax rate is 17%. Below is a percentage breakdown of the hotel occupancy tax rate including each percentage's beneficiaries.

Hotel Occupancy Tax Breakdown		
Description	%	Allocation
State of Texas		
State Hotel Occupancy Tax (HOT)	6%	4% is allocated to the State and 2% is remitted to the City on a quarterly basis to clean and maintain public beaches and bay shores owned by municipalities as well as to fund erosion control projects (Beach Maintenance Fund).
Cameron County		
County Venues Tax	0.5%	Allocated to fund County venue projects.
City of South Padre Island		
SPI HOT: Convention & Visitors Bureau	8%	Allocated to fund Convention Center operations and activities which encourage tourism.
SPI Beach Nourishment	0.5%	Strictly allocated to fund erosion response projects.
SPI Venue Tax	2%	Allocated to fund City venue projects.

The City's total allocation is 12.5% which includes the 2% State Occupancy Tax remitted to the City on a quarterly basis. Below is a detailed explanation of the occupancy tax revenue trends by fund allocation:

- ✓ **Convention and Visitors Bureau** – The 8% portion of the local Hotel Occupancy Tax (HOT) revenue is allocated to the Convention and Visitors Bureau (CVB) to encourage tourism and operate the Convention Centre. Current collections (excluding penalties and interest) through the month of March are above last year by \$39,655 or 3%. Total year-to-date collections for the current fiscal year are \$1,245,851. Based on the assumption that collections for the remaining fiscal year would be equal to the same period last year, total collections will be approximately \$8,280,810. As a reminder, the current budgeted revenues associated with local occupancy tax are \$7,607,597.

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2019	FY 2018
OCTOBER	NOVEMBER	265,913	295,670
NOVEMBER	DECEMBER	216,520	251,333
DECEMBER	JANUARY	259,784	221,957
JANUARY	FEBRUARY	228,657	164,700
FEBRUARY	MARCH	274,977	272,536
Total		1,245,851	1,206,196

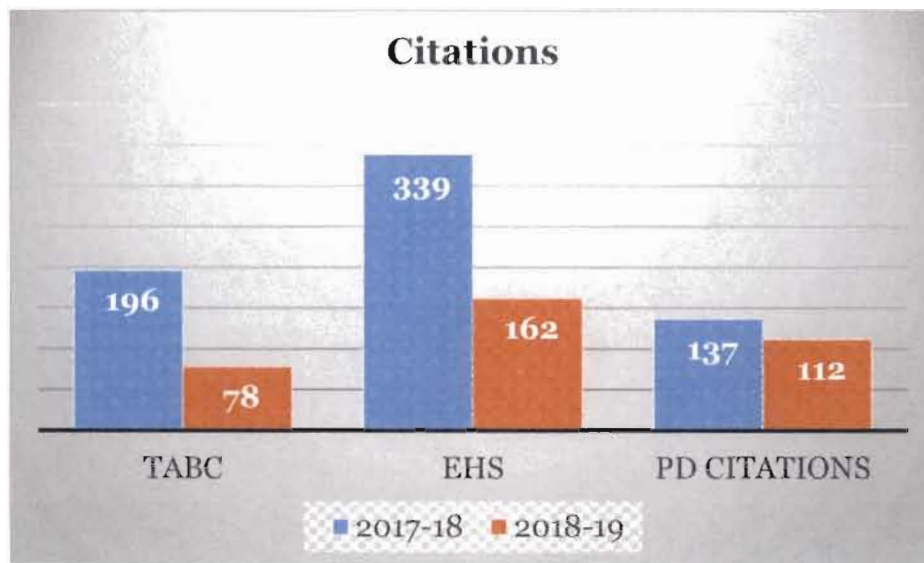
- ✓ **Beach Nourishment** – Another ½% of local HOT funds are designated for beach nourishment and are only eligible for erosion response projects. Collections through the month of March are above last year by \$2,510. The current budget for this fund is \$475,475. Based on the assumption that collections for the remaining fiscal year will remain flat compared to last fiscal year, the total revenue is anticipated to be approximately \$517,550.
- ✓ **Venue Projects** – The 2% venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. These projects include the renovation and construction of a Convention Centre annex, Padre Boulevard improvements, amphitheater development & construction, and improvements to sports and community venue projects. The current budget for this fund is \$1,901,899. Based on the assumption that collections for the remaining fiscal year will remain flat compared to the last fiscal year, the total revenue is anticipated to be approximately \$2,068,054.
- ✓ **Beach Maintenance** – A 2% portion of the State Occupancy Tax is returned to the City and deposited into the Beach Maintenance Fund. This money may only be used to clean and maintain public beaches and bay shores as well as for erosion control projects. The amount received year to date has increased compared to the prior year by \$8,370 or 3%. Total collections are projected to be

\$2,110,590. As a reminder, the current budgeted revenues associated with State Occupancy Tax are \$1,901,899.

Franchise Fees – The City collects franchise fees from entities providing electrical power, telephone, cable T.V., and solid waste services to the City. The fees are charged to the service providers for the use of the City's streets and rights-of-way. Fees for the 2019 fiscal year are currently at 49% of budget and are predicted to be above budget by approximately \$16,000. Total revenue collection is estimated to be \$898,464.

Licenses and Permits – These revenue accounts have already collected 61% of the anticipated budget leaving only 39% of the budgeted amount remaining. Revenues are expected to exceed the original budgeted amounts by approximately \$27,000.

Fines and Forfeitures – Revenue associated with fines and forfeitures experienced a significant decrease compared to the same period last fiscal year. For the first six months of the year, fines and forfeitures revenue decreased by 22% or \$31,805. Following this same trend, bonds year-to-date collections have decreased by \$60,539 or 36%. These decreases are attributed to a lower number of citations issued during this year compared to the same period last year as well as some changes in the current legislation that made collections more challenging.



Assuming a reduction of 22% in future collections compared to last year, the projected revenue is \$339,212 which represents a shortfall of \$160,788 based on the budgeted amount of \$500,000.

	October - March		
FYE	Fines	Bonds	Totals
2017-18	142,629	169,811	312,439
2018-19	110,823	109,271	220,095
Decrease	(31,805)	(60,539)	(92,344)
%	-22.3%	-35.7%	-29.6%

The City is planning to hire a new Chief Marshal to assist with fine collections. Although this new position will help to reduce outstanding warrants, it is still anticipated to have a deficit in revenue collections.

Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collected is approximately 6% above the amount collected through the same period last year. Based on the assumption that the remaining collections for this fiscal year equals the same revenue in the prior year, the total mixed beverage tax is projected to be over the \$337,522 budgeted for the fiscal year.

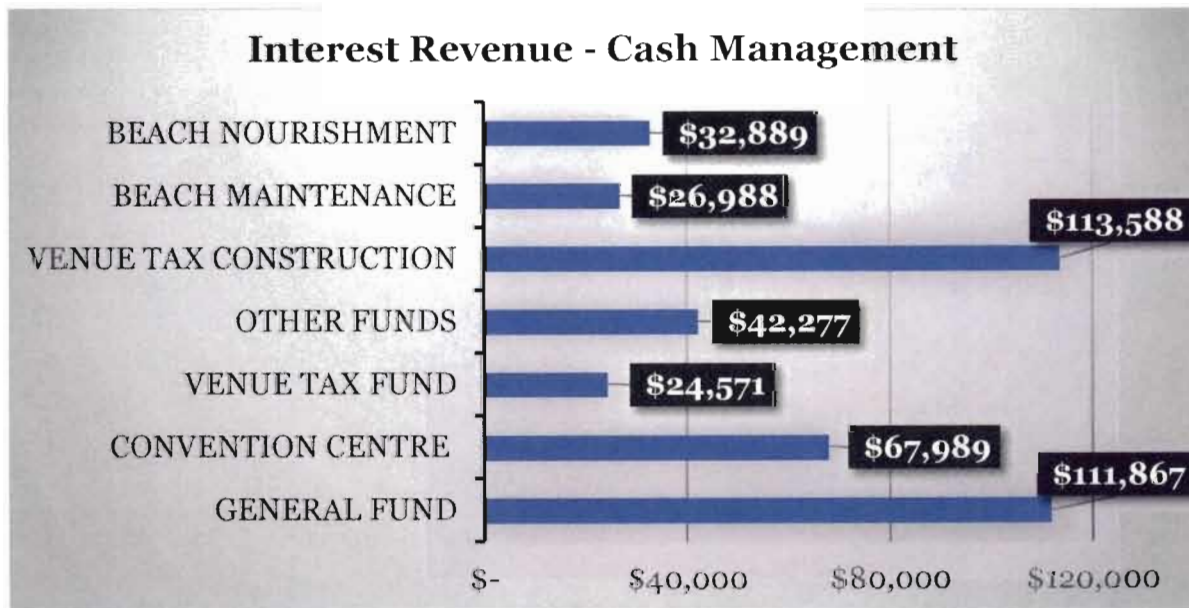
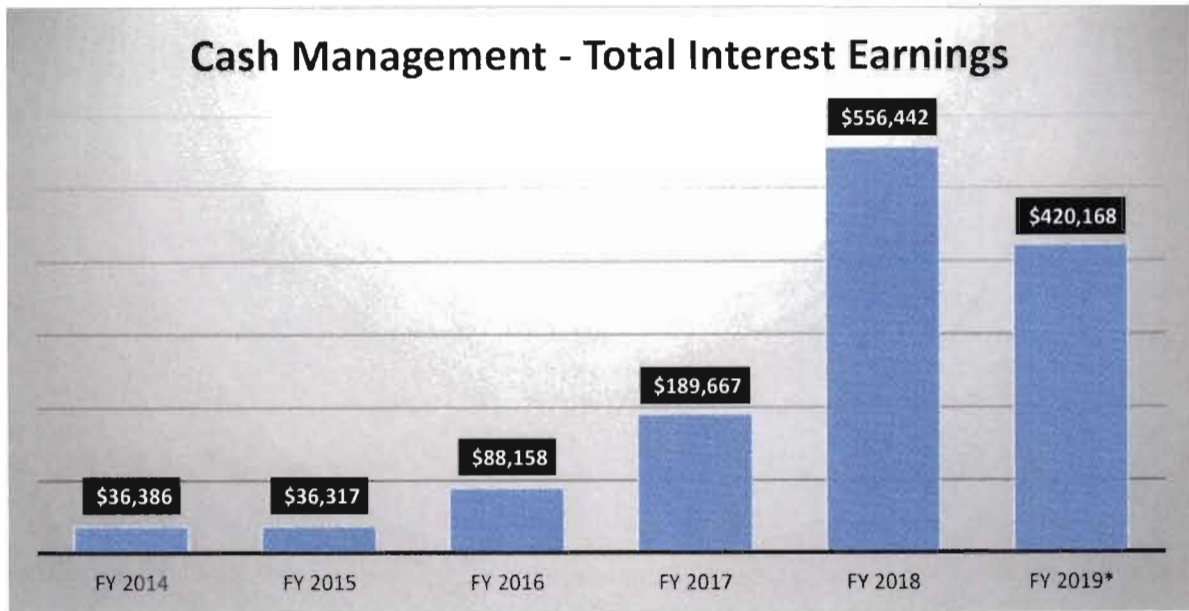
Below is a summary of the past four years in mixed beverage tax revenue collections:

Month of Payment	Months Reported	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16
October	June, July, August	\$ 126,584.28	\$ 116,263.73	\$ 113,583.54	\$ 119,689.50
January	September, October, November	55,210.97	54,403.20	54,183.63	50,872.08
April	December, January, February	56,500.33	56,500.33	57,300.10	53,660.35
July	March, April, May	112,002.24	112,002.24	110,354.83	107,354.93
Total		\$ 350,297.82	\$ 339,169.50	\$ 335,422.10	\$ 331,576.86

*Figures in red are projections.

EMS Revenue – Collections through the month of March are higher than the same period last year by \$74,242 or 54%. The projected revenue expected is \$521,494 which exceeds the current fiscal budget of \$510,000.

Interest Revenue – During the past fiscal years, the City has emphasized maximizing interest revenue through effective cash management while maintaining compliance with the Public Funds Investment Act (PFIA). As of today, interest revenue totals approximately \$420,000.



*2018-19 includes only six months of revenues

EXPENDITURE HIGHLIGHTS

PERSONNEL COST – OVERTIME & TEMPS

During the first six months of this current fiscal year, the City had an increase of 6% or \$32,498 in overtime and part-time employees compared to the same period last fiscal

year. The increase is primarily related to the Police Department, Environmental Health Services, Public Works, and Convention Center activity.

Governmental Function	Six months ending 3-31-18	Six months ending 3-31-19	Cost Increase/ Decrease	Percentage Increase/ Decrease
General Government (CMO, Finance, Planning, HR, IT, and Court)	\$ 8,870	\$ 7,800	\$ (1,069)	-12%
Public Safety (PD, Fire, and Beach Patrol)	381,740	393,215	11,475	3%
Public Works, EHS, and Shoreline	78,939	91,053	12,114	15%
Convention Centre	25,991	32,313	6,322	24%
Transit (Island Metro and Metro Connect)	74,213	77,870	3,657	5%
Total	\$ 569,753	\$ 602,252	\$ 32,498	6%

Explanation of variances

The Police Department Shoreline division's temporary employee expenditures increased compared to the first six months of last fiscal year by \$13,237. This is mainly due to Spring Break activity. Total hours worked by temporary employees increased by 40% or 196.75 hours during Spring Break. In addition, the number of temporary employees employed increased from 9 to 11.

Department	Overtime 6 months ending 3-31-2018	Overtime 6 months ending 3-31-2019	Increase/ (Decrease)	Temp Emp. 6 months ending 3-31-2018	Temp Emp. 6 months ending 3-31-2019	Increase/ (Decrease)	Total Increase/ (Decrease)
Police Dept*	\$ 151,861	\$ 144,430	\$ (7,431)	\$ 97,880	\$ 106,893	\$ 9,013	\$ 1,582
Fire Dept	94,949	94,400	(548)	-	95	95	(453)
Shoreline-Police	-	-	-	11,749	24,986	13,237	13,237
Shoreline-Fire Dept Rescue	10,910	7,758	(3,152)	14,391	14,652	261	(2,891)
Totals	\$ 257,720	\$ 246,588	\$ (11,131)	\$ 124,020	\$ 146,627	\$ 22,607	\$ 11,475

* Doesn't include OT for HIDTA, Stone Garden, or Border Star

The Environmental Health Services Department had an increase of \$7,214 in temporary employee expenditures compared to the first six months of last fiscal year. This is due to the department opting to use part-timers to assist in the effort to reduce the risk of Zika and other mosquito-borne diseases by spraying more frequently than anticipated. Furthermore, the department is experiencing a shortage in full time employees so additional part time personnel is needed.

Public Works' Fleet Management and Facilities Maintenance divisions experienced increases in overtime of \$1,495 and \$2,134, respectively. The increases in Fleet Management are a result of 20% additional work orders processed in preparation for Spring Break in the current year than processed in the prior year. The main factors that affected overtime for Facilities Maintenance include the installation of several air handlers, Spring Break and EOC operations, as well as the painting of areas that have been identified in the Texas Reserve Study as part of the Facility Improvement Plan. It has been noted that budgeted overtime for Facilities Maintenance has a remaining balance of \$1,369 or 27% while Fleet only has \$1,142 or 23%. Public Works plans to have staff work regular hours going forward and will monitor overtime closely during the remaining months of the year.

The Convention Center Department had an increase of \$7,075 in temporary employee expenditures compared to the first six months of last fiscal year. The reason for the increase is due to the decision to assign a temp employee front desk duties until the position is filled.

FUND OVERVIEW

The following information provides a brief overview of each fund and department. Additional information can be found in the attached detailed reports.

For purposes of meeting the requirements of the mid-year budget review, the following is an analysis of expenditures by fund and by department. What we are looking for in the mid-year review are items that are not "on target". Typically, we look for line items that have less than 50% of their budget remaining as a possible concern. However, this is not always true as some line items have expended the majority of the funds because goods have been purchased or services rendered for the entire fiscal year. Conversely, items that have a large percent of their budget remaining are not necessarily items that have been over budgeted, but rather the expense does not occur until the end of the fiscal year. Total revenues are anticipated to come in line with projections and expenditures for the most part are expected to fall within established projections as well.

Fund 01 – General

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. This fund includes most of the basic operating services such as public safety, environmental services, public works, and administration.

Departments

City Council: This department consists of allocations for City Council expenditures. The percent remaining is 83.99%.

City Manager's Office: This department is responsible for the implementation of policy established by City Council. There is 47.27% of this department's overall budget remaining. No problems or shortfalls are predicted.

Finance: This department provides for the operations of the financial functions of the City. Overall there is 55.05% of the budget remaining. No problems or shortfalls are predicted for this department.

Planning: This department provides for the planning operations of the City. Overall there is 60.31% of the budget remaining. No problems or shortfalls are predicted for this department.

Technology: This department provides for the management of the technology infrastructure of the City. All of the service contracts for software maintenance, copy machines, and telephone expenses run through this department. The Technology Department purchased 3 Microsoft Surface Pros for the Criminal Investigation Division for a total amount of \$4,852 and has also completed the Annual PC Replacement Plan for a total amount of \$22,891. Furthermore, significant portions of service contracts have been paid. While the department is at 35.63% of budget, there is no projected shortfall as all the contractual obligations have been encumbered.

Human Resources: This division provides for the management of the City's staffing needs. They also budget for recruitment cost, City-wide training programs, as well as tuition assistance. Overall there is 60.27% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 54.25% of the budget remaining. The remaining budget for the Warrant Collection Service expense is at 19.49%.

Police: This department is responsible for the safety and protection of the citizens of the City. The annual lease payment for radio service has been paid leaving 14.17% in the service contracts line item. Overall, there is 49.56% of the department budget remaining.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. The remaining budget for Medical Supplies and Safety Supplies are at 31.67% and 41.97%, respectively. However, the supplies currently on hand are perceived to be sufficient for the rest of the year. In addition, staff is aware that training funds are strained and they plan on shifting funds from other line items to cover the rest of the year. The Department also expects reimbursement from the Texas A&M Forest Service for training expenditures.

Furthermore, the Fire Department purchased five Physio Control LifePack-15 Monitor Defibrillators and 5 Lucas devices for a total of \$307,046 with funds awarded to the Department from the Valley Baptist Legacy Foundation. Also, an additional defibrillator in the amount of \$31,122 was purchased with funds awarded by the RGV Development Council. Overall this department has 44.63% of its budget remaining.

Environmental Health Services: This department is responsible for enforcing City ordinances, animal control, mosquito control, health inspections, and green initiatives.

Local spread of the Zika virus by mosquitoes is a serious concern for our area. In an effort to reduce the risk of Zika and other mosquito-borne illnesses, staff has been diligently treating standing water and found it necessary to spray more frequently than anticipated. The chemicals budget has been depleted and current inventory may not be enough for the remainder of the fiscal year depending on high tides and rainfall. Staff is aware of this and will search for additional funding from outside agencies. The department is currently working with Cameron County to find opportunities to supplement local governments with pesticide when needed. EHS may be forced to come back to council for additional funds, if necessary. Overall there is 50.77% of the department budget remaining.

Public Works: This department is responsible for the overall maintenance of the City's buildings, public right-of-ways, storm sewers, and any other public facility not maintained by other departments. This department also provides landscaping and maintenance for Gulf and Padre Boulevard medians as well as the John L. Tompkins and other City parks. Overall there is 55.25% of the department budget remaining.

Public Works has two significant projects scheduled, storm sewer maintenance and the installation of an irrigation system. These projects will be bid out. Storm sewer maintenance entails vacuuming storm drain inlets and manholes as well as jetting the pipe systems to unclog the system. Bids for storm sewers are due on April 18, 2019 for City Council approval on May 1, 2019. The irrigation project entails adding a booster pump to increase the water pressure, upgrading the irrigation system with water smart sensing electric controllers, and improving the watering zone to be more efficient in watering the correct amount and conserving water. The system will also have the ability to sense water leaks and report such leaks to a computer-based system which will automatically turn off the water to the related zone and notify Public Works via email. Bids for the irrigation system will be due on May 23, 2019 for City Council approval on June 5, 2019.

Fleet Management: This division falls under Public Works and is responsible for the overall management and maintenance of the City's vehicles and motorized equipment. Overall there is 29.79% of the budget remaining. One of the reasons this department has less than 50% of their budget remaining is due to timing, since 100% of the automobile lease payments, totaling \$90,336, have been paid.

Expense line items of concern include Tires and Tubes related to the Fire Department as well as Repairs & Maintenance related to Police Department, Fire Department, Public Works, and EHS. All vehicles have new tires and Fleet Management does not expect any more replacements. In regards to Repairs & Maintenance, all major repairs have been completed and Fleet Management does not anticipate any more for the remaining fiscal year.

Additions to the City's fleet are purchased with funds allocated in this department. A Stryker Power Pro Stretcher and Performance Load for remount and a new ambulance

are being purchased for the Fire Department. The encumbered amount for these items are \$130,717.

Other vehicles purchased this fiscal year include:

Public Works

2019 F-250 4X4 TRUCK	\$30,575
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Police Department

Two 2019 4X4 BLACK PPV TAHOE	\$69,900 (\$34,950 each)
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Facilities and Grounds Maintenance: This division falls under Public Works and is responsible for the maintenance of City Hall building and grounds. The remaining budget for the Laundry and Janitorial expense is at 23.43%. Staff is aware of this and will prepare a budget transfer to adjust for future costs. This division is at 50.56% of budget remaining. No problems or shortfalls are predicted.

Inspections: This division falls under Planning and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 55% of their budget remaining. No problems or shortfalls are predicted for this division.

Emergency Management: This division provides an emergency management plan and emergency response in the event of a natural disaster. Overall there is 62.69% of the budget remaining.

General Services: This department covers the general overhead of the City's shared resources such as electricity, water and sewer, insurance, auditing, and legal services. Overall, there is 43.89% of this budget remaining as all of the annual insurance payments have been made. No problems or shortfalls are predicted.

Special Projects: Expenses of this department include transfers to other funds for special projects as well as miscellaneous services. The remaining budget is 19.88%. The primary reason the budget is under 50% is due to one-time transfers to the Facilities Maintenance Fund and the Parks & Recreation Fund.

Fund 02 – Hotel/Motel Tax

This fund is split into four distinct divisions.

Visitors Bureau: This division is responsible for the maintenance and operations of the Visitors Center. The Visitors Bureau has budgeted a total of \$103,600 in the Building & Structure line item for projects which will enhance the building. Projects which have been completed include the HVAC System, roof repair, floor repair, and interior and exterior painting. Overall, there is 69.02% of the budget remaining. No shortfalls are anticipated for this division.

Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for the travel consumer. The Travel Expense line item has a remaining budget of 36.42%. Staff is aware and will prepare a budget transfer to address any shortfall. Although the Trade Show Fees line item's remaining budget balance is at 32.03%, the expenditures are in line with the division's plans. The largest expense out of this line item is incurred at the beginning of the fiscal year. Overall, there is 53.12% of their budget remaining and no shortfall is anticipated as most contractual obligations have been encumbered.

Events Marketing: This division is responsible for the marketing and managing of the special events that are held on the Island. A total of \$831,796 is budgeted for costs associated with events, including \$80,000 for fireworks. Overall there is 32.04% of the budget remaining, including \$46,659 for eco-tourism and \$199,794 for miscellaneous sponsorships.

Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals \$3,343,999 (including amendments). Amendments include \$100,000 for Frontier/VIA Denver/Chicago project, \$300,000 for fall marketing, \$100,000 for the 2019 Spring Break Marketing Push and \$49,999 for College Roadshow. Additionally, \$400,000 has been allocated to be used as a reserve for airlift improvement (incentive for airlines to bring new flights to the region). All contractual obligations have been encumbered leaving the overall remaining budget 11.95%. No shortfalls are anticipated for this division.

Fund 03 – Venue Project

This fund utilizes 2% of the local Venue Hotel Occupancy Tax to finance City venue projects. Currently, only debt service transfers are budgeted in this fund. The total amount of transfers equals to \$506,138.

Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the operating expenditures associated with the Convention Centre facility. Approximately \$254,633 has been budgeted for capital outlay which includes costs related to lift pump stations, upgrades to the sound system, and the construction of a new stage. The remaining budget for this fund is at 39.76%.

Fund 09 – Parks, Recreation, and Beautification

This fund was created to fund some of the activities of the Parks, Recreation, and Beautification Committee. The committee is responsible for developing events for the enjoyment and attendance of the community. The City budgeted and transferred \$209,366 into this fund for administrative and operating costs related to Parks & Recreation. This fund currently has available funds of \$138,970 for the construction of a skate park. Through the month of March, \$3,915 has been spent on community events. The fund has 91.95% budget remaining.

In addition, the Texas Parks & Wildlife Commission (TPWC) has awarded the City of South Padre Island the Non-Urban Outdoor Recreation Grant. The award, totaling \$500,000, will fund Phase II of the John L. Tompkins Park Project. In 2015, the City developed two acres of public land with a TPWC grant of \$400,000. This completed Phase I included a basketball court, restrooms and two playgrounds.

Phase II development consists of:

- Skate park
- Picnic tables
- Walking trail
- Exercise stations
- Shade pavilions
- Soccer field
- Bocce ball field
- Lighting
- Play equipment

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This fund is used only to finance the purchases of technological enhancements for the Municipal Court of the City. This fund has 43.62% remaining budget.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Each misdemeanor conviction is subject to a separate assessment of the fee. This fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing the Municipal Court of the City. Currently this fund has 97.08% of expenditures remaining.

Fund 30 – Transportation

This fund is used to account for the City's Island Metro Transportation System. The Transportation Fund revenues consist of Federal and State funds along with local contributions from Port Isabel (\$50,000) and the General Fund (\$106,836). The City's General Fund also receives an allocation in the amount of \$86,836 to compensate for indirect administrative costs. Although the fund has 20.38% of their Island Metro budget remaining, no concerns are perceived as most of the \$3 million budgeted for the construction of the Multi-Modal Facility has been spent and construction has been completed. The City is no longer administering services related to Metro Connect. The department has been working on the Multi-Modal Facility for approximately 7 years. The new facility is a 2 story, 11,772 square foot building that serves as a bus transfer station for eastern Cameron County. It provides much needed passenger

amenities, driver amenities, administrative offices, and a permanent facility for the Island Metro bus service.

Phase 1 of the project included construction of the park-&-ride site with 125 parking spots, taxi circulation, pedestrian sidewalk, bus entrance/exit, circulation, berths, and the bus transfer area. The facility construction completed the total project.

The entire project has been funded through multiple grants. Planning, engineering and design cost total \$626,479. Phase 1 construction cost \$1.6 Million and Phase 2 construction cost \$4,450,711, for a total project cost of \$6,677,190. No local tax revenue was used for this project. In addition, this project was LEED Certified upon completion. LEED stands for Leadership in Energy and Environmental Design, a globally recognized symbol of sustainability achievement. This accomplishment sets a very high standard for future construction on the Island, where the environment and ecosystem are of upmost importance.

Fund 41 – Padre Boulevard & Side Streets Improvements

Padre Boulevard improvements were funded with a combination of Transportation Alternatives Program (TAP) grant funds in the amount of \$3,490,000, as well as some proceeds from the Tax Notes Series 2016. The Tax Notes Series 2016 were issued to “construct certain street, sidewalk, median and related drainage improvements in the City including, but not limited to, Padre Boulevard”, which allowed the City to allocate \$1,001,512 of these proceeds towards street improvement construction projects during the current fiscal year.

Additionally, the City paid this fiscal year for professional services associated with the balance for the development of the Master Throughfare Plan (\$1,750) as well as the Master Drainage Plan (\$49,827).

After all the contractual obligations are paid, the balance on the Tax Notes Series 2016 would be approximately \$10,000.

Padre Blvd & Side Streets Improvements - Tax Notes Series 2016

Revenues

Tax Notes Proceeds	\$ 4,000,000
Interest (CD/Bank Account/MMA)	\$ 73,461
Total Revenue	<hr/> \$ 4,073,461

Expenditures

Kimley-Horn & Associates	\$ (1,020,428)
Payments to TXDOT	\$ (925,352)
Bond Issuance Reimb	\$ 10,693
Expressions LTD - Concrete Stamp w/SPI Logo	\$ (4,700)
Gilberto Guajardo - Repair & Replace Fire Hydrant	\$ (3,789)
G&T Paving - Relocate Fire Hydrant	\$ (8,400)
Laguna Madre Water District	\$ (22,692)
Terracon	\$ (16,577)
REIM	\$ (1,483,493)
Pederson Construction Company Inc	\$ (23,547)
Scott Fry – Engineering	\$ (31,355)
G&T Paving - Phase II 2018 Street Imp.	\$ (366,387)
Millennium Engineers	\$ (8,519)
Valley Striping Corp.	\$ (9,950)
Zoro Tools	\$ (6,106)
Total Expenditures	<hr/> \$ (3,920,601)

Outstanding POs

REIM Construction - PO#056844 - 2018 Street Reconst. Project	\$ (102,664)
Kimley Horn - PO#056863 - Project#0000 - Side Street Project	\$ (12,044)
Kimley Horn - PO#056887 - Project#0002 - Padre Blvd. Phase	\$ (27,785)

Balance as of 3/31/2019	<hr/> \$ 10,367
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Fund 50 & 53 – General Debt Service/Venue Debt Service

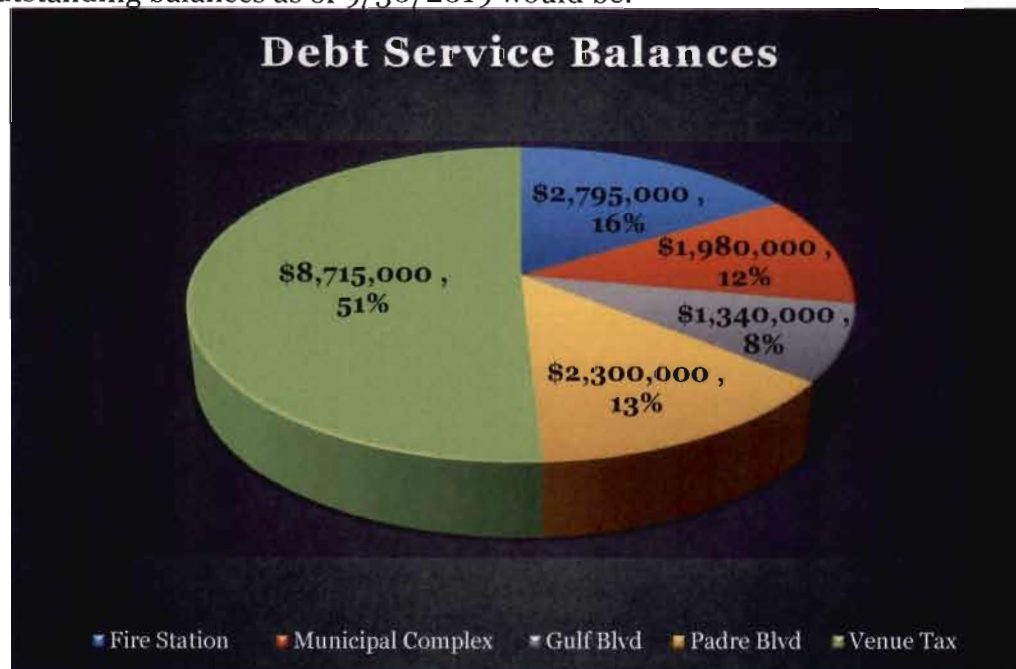
The portion of the ad valorem tax rate that is collected for debt service is deposited directly into the General Debt Service Fund. The General Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest, and related costs on general long-term debt paid primarily from taxes levied by the City. It is also referred to as a sinking fund. This is where the City accounts for the financing associated with the Municipal Complex, the Fire and Emergency Services Station, Gulf Boulevard, Padre Boulevard, and side street improvements.

The portion of the venue tax that is collected for debt service is transferred to the Venue Debt Service Fund. The Venue Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest, and related costs on revenue bonds paid from venue taxes levied by the City. This is where the City accounts for the financing associated with the 2017 Venue Hotel Tax Bonds.

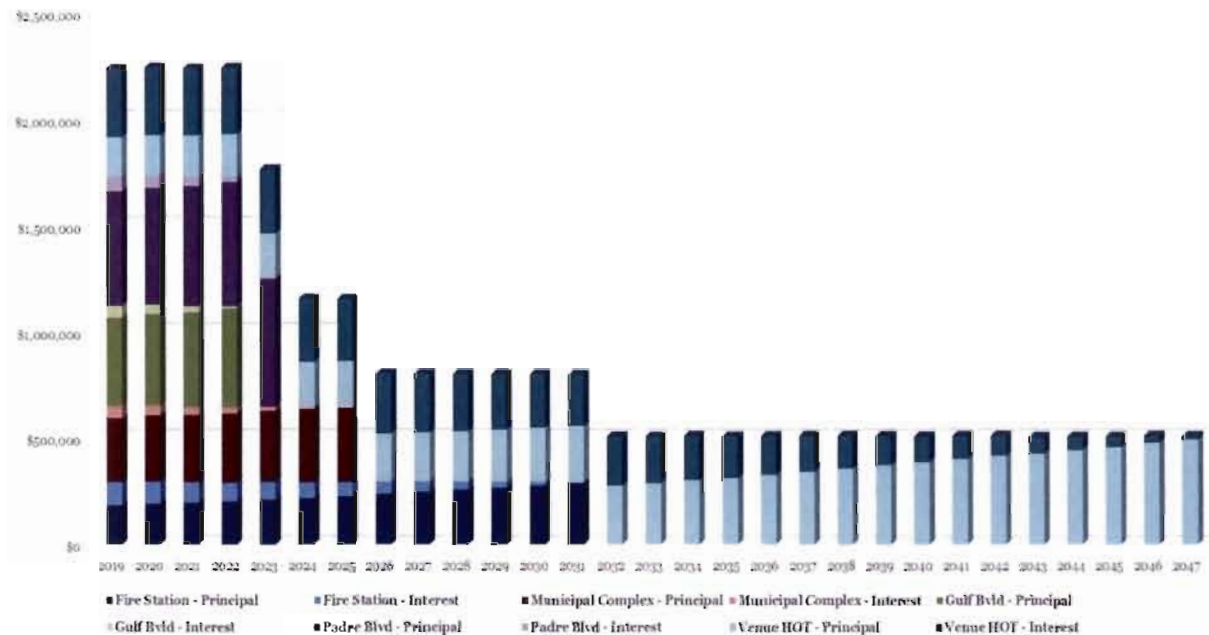
Below is a summary of the debt service payments for FY 2018-19:

Debt Service Payments For 2018-2019	Principal	Interest	Total
2011 G.O. Bonds- Fire Station	\$ 180,000	\$ 111,825	\$ 291,825
2012 G.O. Bond Refunding- Municipal Complex	300,000	56,950	356,950
2015 TAN - Gulf Boulevard	415,000	55,525	470,525
2016 Tax Note - Padre Boulevard	540,000	68,900	608,900
2017 Venue Hotel Occupancy Tax Bond	185,000	321,138	506,138
Total	\$ 1,620,000	\$ 614,338	\$ 2,234,338

The outstanding balances as of 9/30/2019 would be:



Debt Service Payments



Fund 51 - TIRZ

The Tax Increment Reinvestment Zone (TIRZ) is a partnership with Cameron County to attract investment in areas of the City that need development and redevelopment. This fiscal year actual revenues include a contribution from the City of \$36,289 and the contribution from Cameron County in the amount of \$54,772.34 (this includes payments for 2017 and 2018). A transfer to the Debt Service Fund in the amount of \$50,000 has been budgeted to partially pay for the 2016 Padre Blvd Tax Anticipation Note in accordance with the financial plan approved by Council on March 2, 2016.

Fund 52 – EDC Debt Service

This fund is used to account for the financing associated with the construction of the Birding and Nature Center, which has a current outstanding bond balance of \$3,100,000. All principal and interest payments have been made for this fiscal year.

Below is the detail of future EDC debt service payments:

Year	Principal	Interest	Total
2020	310,000.00	77,550.00	387,550.00
2021	320,000.00	71,250.00	391,250.00
2022	320,000.00	64,850.00	384,850.00
2023	335,000.00	58,300.00	393,300.00
2024	340,000.00	51,550.00	391,550.00
2025	350,000.00	42,900.00	392,900.00
2026	360,000.00	32,250.00	392,250.00
2027	375,000.00	21,225.00	396,225.00
2028	390,000.00	7,800.00	397,800.00
Total	\$ 3,100,000.00	\$ 427,675.00	\$ 3,527,675.00

Fund 57 – Venue Tax Construction

Proceeds from the 2017 Venue Tax Revenue bonds as well as expenditures associated with venue projects are accounted for in this fund. An update on one of the Venue Tax Projects, the Padre Blvd. Medians, is included below:

Padre Blvd Median Project Phase II will extend the medians from Kingfish St. to the Convention Centre including landscaping sections (planters). The project will also provide additional crosswalks for pedestrians to cross Padre Boulevard safely. A traffic light is also to be erected at Clayton' and the City is also looking into adding two more traffic lights for pedestrian safety and traffic control located at Palm St. and the other at Esperanza St. Lastly. In addition, sidewalks will be constructed from the Convention Centre to the Shores which includes two boardwalks over wetlands areas north of the Convention Centre.

2017 Venue Tax Revenue Bonds

Revenues

Bond Proceeds	\$ 9,100,000
Interest (CD/Bank Account/MMA)	\$ 297,492
Total Revenue	<hr/> \$ 9,397,492

Expenditures

Kimley-Horn & Associates	\$ (364,084)
Reimbursement Bond Issuance Exp.	\$ 12,433
Hanson Prof. Serv - Feasibility Study	\$ (6,852)
HDR Engineering Inc - Survey & Appraisal	\$ (38,735)
Lorenzo Amaya - Boundary Survey	\$ (1,700)
Total Expenditures	<hr/> \$ (398,938)

Outstanding Pos

Kimley Horn - Project#0003 PO#056973- Padre Blvd. Phase II	\$ (26,813)
Kimley Horn - PO#056949 - Project#0005 - PR 100 BW/SW	\$ (47,450)
Balance as of 3/31/2019	<hr/> \$ 8,924,292

Fund 60 - Beach Maintenance

This fund is financed with 2% of hotel occupancy tax collected by the State of Texas and returned to the City. This fund includes six departments.

City Council: This department consists of funds for local meetings and City Council travel to various events. The budget percentage remaining is 59.54%.

City Manager's Office: This division was created to account for City Manager's Office (CMO) travel expenditures associated with the American Shore & Beach Preservation Association (ASBPA) National Coastal Conference as well as Beach Use Dredge Material (BUDM) related travel. The remaining budget balance is 100%.

Police Department/Beach Patrol: The remaining budget balance of this department is 46.40%. Personnel police expenditures needed to maintain security on the beach are allocated in this division.

Fire/Beach Patrol: This division is responsible for patrolling the beach and monitoring the safety of our beach visitors. While this department has 64.30% of their

budget remaining, their season is just getting started. The division also purchased the following vehicles:

2019 F-250 4X4 TRUCK	Chevy Colorado 4X4 Crew Cab	\$27,975
2018 Mahindra (UTV)	Roxer	\$15,972

Environmental Health Services: Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. The remaining budget balance is 91.02%. However, the Anti-litter Beach Program high season is typically from May through September.

Shoreline: This division is responsible for the maintenance of our beaches as well as the bay including litter pickup, sargassum raking, and cleaning up after fish kills due to red tide and/or other items washed up on our beaches. Included in the rental line item is approximately \$195,000 for portable restrooms rentals. Additionally, the Shoreline Department has purchased a Wylie Beach Rake in the amount of \$4,500. Currently, this division has 41.99% of their budget remaining. No problems or shortfalls are expected for this department.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers to access the beach. This fund is financed with transfers from the Beach Maintenance Fund as well as General Land Office (GLO) grants.

During this fiscal year, the Shoreline Department bought mobi-mats in the amount of \$105,168 to provide a walking surface to meet and extend down the line of vegetation and reach the hard packed sand. Additionally, beach bathrooms facilities at beach access 3 and 11 were remodeled at a total cost of \$48,800 and repairs were completed on Moonlight beach access for an amount of \$7,134.

This fund currently has available funds of \$90,484 in the Construction Capital line item.

Fund 62 – Bay Access

The Bay Access Fund was established to account for projects to improve access to the Laguna Madre Bay. Currently, this fund has 52.18% of their budget remaining

Fund 65 – Facility Preventive Maintenance Fund

This fund is used to account for allocations associated with the Facility Preventive Maintenance Program. The program creates a comprehensive system of tracking building and maintenance activities City-wide and allows for more accurate budgeting to maintain adequate financial reserves specifically for these types of repairs or maintenance.

During this fiscal year, the installation of the air handlers for City Hall was finished at a cost of approximately \$29,000. Additionally, parking and walkway improvements for City Hall as well as the Community Center have been completed. The total allocation for this project was \$82,000.

For the remaining fiscal year, the following projects are expected to be completed:

- Fire Station Paint \$17,560
- Fire Station Roof Repairs \$6,367
- City Hall Carpet Replacement \$22,029

Fund 80 – Economic Development Corporation

The Economic Development Corporation (EDC) has 52.92% of budget remaining. The EDC has budgeted \$10,000 as cash advances to the Birding & Nature Center (BNC), of which 44.50% remains. As a reminder, the EDC paid \$40,975 for insurance coverage for the BNC building.

Fund 81 – Beach Nourishment

The Beach Nourishment Fund budget is funded with 0.5% local hotel occupancy tax. The City is utilizing the professional services line item for particle tracing studies pertaining to beach nourishment and erosion control issues. The continued study of nourishment success through particle tracing will lead to more efficient and effective future nourishments.

In regards to the Beach Use Dredge Material project (BUDM), the Shoreline staff has met with both the United States Army Corps of Engineers (USACE) and the General Land Office (GLO) in March to discuss future plans. The Army Corps is currently working on the plans and specifications for placement of the BUDM that will take place starting this fall (around October/November). The plans are to place the material in Placement Area 5, which will start at the northern end of the City limits near the Hilton, and go as far south as the material will allow. As of right now, 75% is planned to go to the City with the remaining 25% to the County.

Fund 82 – BNC Facility Maintenance

The BNC Facility Maintenance Fund was established to account for preventive maintenance costs associated with the Birding and Nature Center Facility. Of the Building & Structures line item a total of \$35,129 has been expended for the repairs and installations of windows, installation of drywall, and painting of the exterior of the building. Currently, this fund has 62.76% of their budget remaining. No shortfalls are anticipated for this department.

PROPOSED BUDGET PROCESS FOR FY 19/20 & BUDGET CALENDAR

The approach for the fiscal year 19/20 budget will be to request departmental budgets that support the optimization of workforce productivity as well as organizational structures through the continuous search for effective use of resources. Any increases and requests for additional resources must be fully justified by completing a Budget Enhancement Form with the new program or enhanced service being fully described. The Fiscal Year 2019/2020 Planning Calendar takes a comprehensive approach to the budget process and includes the 2019-2023 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be

reviewed during the 2019/2020 budget process to ensure that fees are evaluated annually. Staff will be presenting the Comprehensive Financial Plan for review by the City Council to continue our efforts to link annualized goals through our departmental business plans. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

PLANNING CALENDAR FOR 2019/2020

2019-2023 Capital Improvement Plan (CIP)

Business Plans

FY 2019/2020 Budget

Dates	Topics
April 11 09:00 am Board Room	Kick-Off Meeting for Staff: FY 2019/20 Budget, Business Plan and Fee Schedule. Plan forms and instructions distributed to City Departments. (Finance)
April 17	Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Wendi or her designee)
April 23	Technology requests are due to IT for review Staffing requests are due to HR for review
May 1	Fee Schedule, Revenue Projections from departments and Business Plan due in the shared drive
May 2	Review Technology Requests (HR, Finance, CMO) Review Staffing Requests (HR, Finance and CMO)
May 2	Business Plans and Fee Schedule reviews with City Manager and CFO (required) as well as other budget committee members (optional)
May 6-10	Departmental Budget reviews with Budget Committee
May 24	CIP project request forms due (Wendi or her designee)
June 5 03:00 pm Board Room	**Budget Workshop** Budget Workshop for the following funds: General Fund (Fund 01) Venue Tax (Fund 03) Parks, Recreation & Beautification (Fund 09) Municipal Court Technology (Fund 21) Municipal Court Security (Fund 22) Transportation Fund (Fund 30) Padre Blvd Improvement (Fund 41) Street Improvement (Fund 43) General Debt Service (Fund 50) TIRZ (Fund 51) Venue Tax Construction (Fund 57) Beach Maintenance (Fund 60) Beach Access (Fund 61) Bay Access (Fund 62) Capital Replacement Fund (Fund 65) Beach Nourishment (Fund 81) Fee Schedule

June 19 03:00 pm Board Room	**Budget Workshop** Budget Workshop: Hotel/ Motel Tax (Fund 02) Convention Center (Fund 06) Review projects for CIP (Wendi or her designee) Review fee schedule (Finance) – if necessary
June 19 05:30 pm Board Room	Agenda item to review EDC Budget (Lapeyre)
July 12	Publish the general summary of the CIP and note where copies of the CIP are available for inspection. (Wendi or her designee)
July 25	Cameron County Appraisal District certifies tax roll
July 30 Noon	Publish Notice of meeting to discuss Tax Rate in Port Isabel Press (at least 72 hours prior to hearing on Aug. 7) <i>Publication Deadline is at noon.</i> Publish Notice of meeting to discuss FY 2019/2020 Budget in Port Isabel Press (Publish the notice no earlier than the 30th day and not later than the 10th day before the hearing on Aug. 21) Post one notice of two public hearings to discuss Tax Rate on the Web site continuously (for at least seven days immediately before the public hearing on the proposed tax rate increase Aug. 7)
July 30 10:00 am Board Room	**Special Meeting** Proposed Budget and Proposed 5 year CIP submitted to City Council on or before 60 days from beginning of fiscal year (Home Rule Charter Section 5.02)
July 31	Last day to file budget with City Secretary, and post on website (Finance) Post notice of proposed tax rate on our website, continuing until the tax rate is adopted
August 7 05:30 pm Board Room	Conduct 1 st Public Hearing for discussion of Tax Rate <i>(only necessary if proposed tax rate is above the effective tax rate)</i> Conduct Public Hearing for discussion of 5 year CIP (Wendi or her designee) Post notice of the vote on Tax Rate on the Web site continuously (for at least seven days immediately before the vote on the proposed tax rate increase Aug. 15)
August 21 05:30 pm Board Room	Conduct 2 nd Public Hearing for discussion of Tax Rate <i>(only necessary if proposed tax rate is above the effective tax rate)</i> Conduct Public Hearing regarding FY 2019/2020 Budget
Sept. 4 05:30 pm Board Room	Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a fiscal year FY 2019/2020 Fee Schedule for the City of South Padre Island

	Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a FY 2019/2020 budget for the City of South Padre Island
	Consideration and action on FIRST reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for 2019 and setting the assessed valuation, providing for discounts, penalty, interest and severability
Sept. 18 05:30 pm Board Room	Consideration and action on approval of Resolution No. _____ adopting the CIP (Wendi or her designee)
	Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving and adopting a FY 2019/20 Fee Schedule for the City of South Padre Island
	Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving and adopting a FY 2019/2020 budget for the City of South Padre Island
	Consideration and action on SECOND and FINAL reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for FY 2019/2020 and setting the assessed valuation, providing for discounts, penalty, interest, and severability
Sept. 18	Publish notice of the final rate on the home page of any internet web site operated by the taxing unit, before imposing the property tax rate for the year. The wording for this notice is set out in Tax Code 26.05(b)(2) (same as ordinance wording). There is not a time frame specified, so a few weeks should be sufficient.

City of South Padre Island
Projected Excess Reserve Fund Balance
April 4, 2019

General Fund Balance 9/30/2018	\$ 7,632,245
Less Seized Funds at 9-30-2018	\$ (19,450)
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2018	\$ (65,310)
Unaudited Fund Balance at 9-30-2018	\$ 7,547,484
 Budgeted Revenue 2018-2019	\$ 12,690,187
Budgeted Operating Costs 2018-2019	\$ (13,198,318)
Estimated Unassigned Fund Balance at 9-30-2019	\$ 7,039,353
 Budgeted operating costs	\$ 13,198,318
 Less One Time Expenses.	
01-540-1007 - Stone Garden Grant - vehicle purchase	\$ (50,000)
01-522-1004 - Grant to purchase defibrillator	\$ (31,122)
01-572-0530 - Comprehensive Plan - balance from FY 2017-18	\$ (15,950)
01-572-0530 - Cruise and Port Advisor Services - balance from FY 2017-18	\$ (40,000)
01-572-0530 - Cruise and Port Misc - balance from FY 2017-18	\$ (48,656)
01-572-9478 - Tsf Skate Park Balance - balance from FY 2017-18	\$ (133,970)
01-540-1007 - Ambulance	\$ (130,717)
01-543-1004 - Irrigation Booster	\$ (30,000)
01-543-1004 - Irrigation System	\$ (40,000)
01-515-0410 - Laptops for PD	\$ (5,000)
01-543-0410 - Scag Mower for PW	\$ (9,000)
01-515-0410 - Carlson Survey Software	\$ (1,500)
01-543-0417 - Storm Sewer Vacuuming and Jetting	\$ (36,000)
01-572-0530 - Executive Search for CM	\$ (40,000)
01-540-1007 - Allocation of Auction Proceeds - Police K9 Unit	\$ (16,470)
01-572-0530 - RTC grant	\$ (1,886)
01-522-0513 - TIFMAS Training	\$ (1,320)
01-522-1004 - EMS defibrillators	\$ (307,783)
 Operating cost less one time expenditures	\$ 12,258,944
Monthly budget assuming level spending (1/12 of operating costs)	\$ 1,021,579
Six months required reserve	\$ 6,129,472
 Projected Excess Reserve 9-30-2018	\$ 909,881

\$ 1,502,772

Convention Center Detail

	Hotel Fund	CC Fund	Total
Fund Balance 9/30/2018	\$ 4,280,538	\$ 3,462,340	\$ 7,742,878
Less Prepaid Expenses (nonspendable fund balance)	\$ (5,942)	\$ (30,617)	\$ (36,560)
Unaudited Fund Balance at 9-30-2018	\$ 4,274,596	\$ 3,431,723	\$ 7,706,319
 Budgeted Revenue 2018-2019	\$ 6,393,110	\$ 1,516,487	\$ 7,909,597
Budgeted Operating Costs 2018-2019	\$ (7,918,777)	\$ (1,636,084)	\$ (9,554,861)
 Projected Fund Balance at 9-30-2019	\$ 2,748,929	\$ 3,312,126	\$ 6,061,055
 Budgeted operating costs	\$ 7,918,777	\$ 1,636,084	\$ 9,554,861
 Less one time expenses			
02-594-0531 - Frontier/VIA	\$ (130,000)		\$ (130,000)
06-565-1001 - Audio Equipment		\$ (60,000)	\$ (60,000)
02-590-1001 - Visitors DMAIC	\$ (350,000)		\$ (350,000)
02-594-0531 - Additional RGV Marketing	\$ (300,000)		\$ (300,000)
02-594-0531 - Airlift Marketing	\$ (400,000)		\$ (400,000)
02-590/2/3-0090 - CVB Incentive	\$ (30,674)	\$ (34,083)	\$ (64,757)
02-592-0530 - CVB Director Exec Search	\$ (45,000)		\$ (45,000)
02-594-0531 - 2019 SP Marketing Push	\$ (100,000)		\$ (100,000)
02-594-0533 - Digital Edge	\$ (49,800)		\$ (49,800)
02-592-0538 - Tradeshow/Preconf	\$ (100,200)		\$ (100,200)
06-565-0530 - CC Feasibility Study	\$ (35,000)		\$ (35,000)
 Operating costs less one time expenses	\$ 6,378,103	\$ 1,542,001	\$ 7,920,104
Monthly budget assuming level spending	\$ 531,509	\$ 128,500	\$ 660,009
 * Six months required reserve	\$ 3,189,052	\$ 771,001	\$ 3,960,052
 Excess (Shortfall) Reserve	\$ (440,123)	\$ 2,541,126	\$ 2,101,003

Fund Balance calculations are based on the year end 2018 estimated fund balance (September 30, 2018) and the current budget for 2018/2019

City of South Padre Island
Projected Excess Reserve Fund Balance
April 4, 2019

Beach Maintenance

	BM	Total
Fund Balance 9/30/2018	\$ 2,611,238	\$ 2,611,238
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2018	\$ (2,901)	\$ (2,901)
Unaudited Fund Balance at 9-30-2018	\$ 2,608,337	\$ 2,608,337
 Budgeted Revenue 2018-2019		\$ 1,901,899
Budgeted Operating Costs 2018-2019		\$ (2,098,145)
Estimated Fund Balance at 9-30-2019		<u>\$ 2,412,091</u>
 Budgeted operating costs		\$ 2,098,145
Less one time expenses:		
60-560-9473 - Access Mats	\$ (102,083)	\$ (102,083)
60-560-0530 - HDR GOMA Grant - Balance from FY 2017-18	\$ (10,781)	\$ (10,781)
60-560-9473- Bathroom Repairs Beach Access #3 & 11	\$ (48,800)	\$ (48,800)
60-560-0510 - Restrooms for beach	\$ (187,000)	\$ (187,000)
60-560-0510 - Restrooms for beach	\$ (26,718)	\$ (26,718)
 Operating costs less one time expenses	<u>\$ (375,382)</u>	<u>\$ 1,722,763</u>
 Monthly budget assuming level spending		\$ 143,564

* Six months required reserve	\$ -	\$ 861,382
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Excess (Shortfall) Reserve \$ 1,550,709

Fund Balance calculations are based on the year end 2018 estimated fund balance (September 30, 2018) and the current budget for 2018/2019.

DATE: April 17, 2019
TO: Honorable Mayor and City Council Members
FROM: Finance Department
SUBJECT: Financial Report

SALES TAX COLLECTIONS

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2019 TOTAL	FY 2019 G.F.	EDC	FY 2018 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	267,254.01	200,440.51	66,813.50	251,213.40	16,040.61
OCT	NOV	DEC	180,060.48	135,045.36	45,015.12	182,611.09	(2,550.61)
NOV	DEC	JAN	159,287.29	119,465.47	39,821.82	151,463.00	7,824.29
DEC	JAN	FEB	245,570.84	184,178.13	61,392.71	178,991.10	66,579.74
JAN	FEB	MAR	175,595.79	131,696.84	43,898.95	190,422.01	(14,826.22)
FEB	MAR	APR	-	-	-	206,129.80	-
MAR	APR	MAY	-	-	-	372,024.57	-
APR	MAY	JUN	-	-	-	235,839.47	-
MAY	JUN	JUL	-	-	-	311,589.87	-
JUN	JUL	AUG	-	-	-	448,195.04	-
JUL	AUG	SEPT	-	-	-	523,677.00	-
AUG	SEPT	OCT	-	-	-	356,980.47	-
TOTAL			<u>1,027,768.41</u>	<u>770,826.31</u>	<u>256,942.10</u>	<u>3,409,136.82</u>	<u>73,067.81</u>
BUDGET AMOUNT			<u>3,307,531.00</u>	<u>2,494,531.00</u>	<u>813,000.00</u>	<u>3,165,017.00</u>	<u>142,514.00</u>

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2019	FY 2018	CHANGE	YTD	
SEPT	OCT	NOV	200,440.51	188,410.05	6.39%	6.39%	12,030.46
OCT	NOV	DEC	135,045.36	136,958.32	-1.40%	3.11%	10,117.50
NOV	DEC	JAN	119,465.47	113,597.25	5.17%	3.64%	15,985.72
DEC	JAN	FEB	184,178.13	134,243.32	37.20%	11.50%	65,920.53
JAN	FEB	MAR	131,696.84	142,816.51	-7.79%	7.65%	54,800.86
FEB	MAR	APR	-	-	-	-	-
MAR	APR	MAY	-	-	-	-	-
APR	MAY	JUN	-	-	-	0	-
MAY	JUN	JUL	-	-	-	-	-
JUN	JUL	AUG	-	-	-	-	-
JUL	AUG	SEPT	-	-	-	-	-
AUG	SEPT	OCT	-	-	-	-	-
TOTAL			<u>770,826.31</u>	<u>716,025.45</u>	<u>7.65%</u>		

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO MARCH 26, 2019										
OCCUPANCY TAX COLLECTIONS										
March 26, 2019										
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2019				FY 2018	FY 2017	FY 2016	FY 2015	
		Budget	Actual	Budget Difference	YTD %					
OCT	NOV	295,669.61	265,913.35	(29,756.26)	-10.06%	295,669.61	311,226.39	288,878.14	268,955.37	
NOV	DEC	251,333.10	216,519.52	(34,813.58)	-11.80%	251,333.10	254,499.23	193,079.41	161,516.09	
DEC	JAN	221,956.48	259,783.73	37,827.25	3.48%	221,956.48	199,886.12	185,415.79	177,191.77	
JAN	FEB	164,700.44	228,657.49	63,957.05	3.99%	164,700.44	171,097.31	144,394.75	130,053.55	
FEB	MAR	272,536.33	274,976.46	2,440.13	3.29%	272,536.33	307,996.39	262,313.08	234,729.05	
MAR	APR	977,523.38	0.00			978,343.26	925,000.65	936,915.22	680,389.79	
APR	MAY	554,853.55	0.00			527,203.17	554,853.55	428,171.50	482,346.46	
MAY	JUN	653,664.51	0.00			782,547.57	653,664.51	614,276.23	637,342.68	
JUN	JUL	1,236,746.54	0.00			1,333,234.02	1,236,746.54	1,149,623.97	1,090,244.84	
JUL	AUG	1,734,024.98	0.00			1,866,364.50	1,734,024.98	1,662,906.33	1,728,732.99	
AUG	SEPT	865,453.26	0.00			1,054,553.03	865,453.26	951,520.65	1,111,051.20	
SEPT	OCT	379,134.25	0.00			492,713.79	379,134.25	524,272.06	447,169.21	
TOTAL		\$ 7,607,596.43	\$ 1,245,850.55	\$ 39,654.59		\$ 8,241,155.30	\$ 7,593,583.18	\$ 7,341,767.13	\$ 7,149,723.00	
The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.										

City of South Padre Island - General Fund

Semi-Annual Budget Revenue

For the Six-months ended March 31, 2019

REVENUES	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	PROJECTION
CURRENT PROPERTY TAXES	5,682,863	6,205,453	6,123,882
DELINQUENT PROPERTY TAXES	61,127	95,000	86,982
PENALTY AND INTEREST	35,936	95,000	95,774
PROPERTY TAXES	5,779,926	6,395,453	6,306,638
STATE SALES TAXES	770,826	2,494,531	2,685,287
MIX BEVERAGE TAXES	181,795	337,522	350,298
HOTEL/MOTEL OCCUPANCY TAX	30,112	160,000	180,000
ELECTRIC FRANCHISE TAX	194,680	444,813	431,894
TELEPHONE FRANCHISE TAX	32,870	67,014	65,654
CABLE T.V. FRANCHISE TAX	104,562	201,248	212,461
SOLID WASTE FRANCHISE FEE	94,309	168,745	188,454
NON-PROPERTY TAXES	1,409,155	3,873,873	4,114,048
EMS REVENUE	212,933	510,000	521,494
FIRE DEPT INSPECTION FEES	2,350	10,000	8,490
ADMINISTRATIVE FEES	237,399	462,230	462,230
LOT MOWS & LIEN FEES	4,628	10,000	10,000
FEES AND SERVICES	457,310	992,230	1,002,214
FINES & FORFEITURES	110,823	500,000	339,212
ONLINE CREDIT CARD FEE	885	2,500	2,500
WARRANT COLLECT FEES	8,663	18,000	18,000
FINES AND FOREFEITURES	120,372	520,500	359,712
GENERAL LAND OFFICE (BEACH)	-	40,000	40,000
COUNTY ESD - EMS	14,412	40,000	48,269
FIRE CALL REVENUE	14,009	65,000	46,158
LEOSE TRAINING FUNDS	2,625	2,600	2,625
GRANT REVENUE	91,574	437,861	437,861
INTERGOVERNMENTAL	122,620	585,461	574,913
BUILDING PERMITS	44,964	110,000	88,375
ELECTRICAL PERMITS	2,200	2,200	3,800
MIX BEVERAGE PERMITS	10,115	15,000	21,470
PLUMBING PERMITS	2,300	3,000	3,750
MECHANICAL PERMITS	1,050	1,500	2,500
TAXI PERMITS	3,025	5,000	6,150
ENV HEALTH, T-SHIRT, OTHER PRMITS	22,455	24,000	36,350
OTHER PERMITS	7,949	15,000	21,458
L.P. GAS PERMITS	400	500	800
DUNE PROT. PERMITS	725	2,000	2,000
STR PERMITS	5,750	2,000	13,000
SPRING BREAK PERMITS	725	1,500	725
GOLF CART PERMITS	10,900	5,000	11,800
SIDEWALK PERMITS	2,212	-	2,212
LICENSES AND PERMITS	114,770	186,700	214,390
INTEREST REVENUE	111,867	75,000	180,000
MISCELLANEOUS REVENUE	20,841	30,000	30,000
ELECTRICITY REBATE	-	2,000	2,000
INSURANCE PROCEEDS	-	-	-
COPIES	158	500	200
FUEL REBATE	3,395	2,000	3,395
MISCELLANEOUS	136,261	109,500	215,595
TOTAL OPERATING REVENUE	8,140,412	12,663,717	12,787,509

City of South Padre Island
Mid-Year Budget Review - Fund Balance
March 31, 2019

Fund Name	Beginning Fund Balance	Budgeted/Estimated Revenue	Budgeted/Estimated Expenditures	Projected Ending Fund Balance
General Fund	7,612,794	12,787,509	(13,198,318)	7,201,985
Hotel/ Motel	4,280,538	6,393,110	(7,918,777)	2,754,871
Venue Project	2,626,998	1,901,899	(506,138)	4,022,759
Convention Centre	3,462,340	1,516,487	(1,636,084)	3,342,743
Parks, Recreation & Beautification	27,935	217,866	(217,866)	27,935
Municipal Court Technology	20,227	10,000	(9,685)	20,542
Municipal Court Security	54,095	7,000	(6,840)	54,255
Transportation Grant	85,242	4,870,404	(4,870,404)	85,242
Padre Blvd Improvement	1,133,132	10,000	(1,138,448)	4,684
Street Improvement Fund	13,348	-	(10,000)	3,348
Debt Service	420,466	1,608,201	(1,731,201)	297,466
TIRZ	142,897	74,871	(52,000)	165,768
EDC Debt Service	386,655	390,650	(393,750)	383,555
Venue Tax Debt Service	1,196	506,138	(506,138)	1,196
Venue Tax Construction	8,946,229	200,000	(4,133,825)	5,012,404
Beach Maintenance	2,611,238	1,901,899	(2,098,145)	2,414,992
Beach Access	178,840	150,883	(250,883)	78,840
Bay Access	41,390	37,479	(37,479)	41,390
Capital Replacement	42,383	225,000	(165,713)	101,670
Economic Development Corp.	904,479	825,785	(855,785)	874,479
Beach Nourishment	2,719,846	475,475	(580,000)	2,615,321

FUND :01 -GENERAL FUND

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	21.00	21.00	3,000.00	2,979.00	99.30
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	1,101.96	1,101.96	5,000.00	3,898.04	77.96
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	60.00	60.00	3,000.00	2,940.00	98.00
511-0550-032	EVA-JEAN DALTON	22.50	0.00	824.33	824.33	3,000.00	2,175.67	72.52
511-0550-033	JOE RICCO	87.44	0.00	1,173.25	1,173.25	3,000.00	1,826.75	60.89
511-0550-034	KERRY SCHWARTZ	0.00	0.00	21.00	21.00	3,000.00	2,979.00	99.30
		109.94	0.00	3,201.54	3,201.54	20,000.00	16,798.46	83.99
<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		109.94	0.00	3,201.54	3,201.54	20,000.00	16,798.46	83.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL
NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		--- MONTH ---	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	53,008.50	0.00	241,893.31	241,893.31	437,202.00	195,308.69	44.67
512-0010-02	NON EXEMPT	2,921.53	0.00	17,742.16	17,742.16	38,520.00	20,777.84	53.94
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	569.49	0.00	970.94	970.94	2,000.00	1,029.06	51.45
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	787.04	0.00	4,187.74	4,187.74	8,981.00	4,793.26	53.37
512-0080	TMRS	4,889.34	0.00	31,935.72	31,935.72	63,955.00	32,019.28	50.07
512-0081	GROUP INSURANCE	1,884.63	0.00	19,114.08	19,114.08	37,093.00	17,978.92	48.47
512-0083	WORKERS COMPENSATION	0.00	0.00	1,097.91	1,097.91	1,307.00	209.09	16.00
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	709.00	709.00	100.00
512-0085	LONGEVITY	0.00	0.00	2,898.00	2,898.00	2,898.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,060.53	0.00	319,839.86	319,839.86	592,665.00	272,825.14	46.03

GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	217.00	0.00	2,356.99	2,356.99	4,000.00	1,643.01	41.08
512-0102	LOCAL MEETINGS	1,004.15	750.00	1,673.80	2,423.80	3,200.00	776.20	24.26
512-0107	BOOKS & PERIODICALS	0.00	0.00	93.05	93.05	800.00	706.95	88.37
512-0120	CONSUMABLES	19.17	0.00	285.66	285.66	400.00	114.34	28.59
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,240.32	750.00	4,409.50	5,159.50	8,400.00	3,240.50	38.58

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	200.00	0.00	1,700.00	1,700.00	4,800.00	3,100.00	64.58
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	0.00	0.00	4,650.00	4,650.00	16,100.00	11,550.00	71.30
512-0513	TRAINING EXPENSE	21.00	0.00	296.00	296.00	2,805.00	2,609.00	89.81
512-0530	PROFESSIONAL SERVICE	0.00	0.00	56.82	56.82	0.00	56.82	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0540	ADVERTISING	120.00	0.00	874.35	874.35	3,000.00	2,125.65	70.86
512-0550	TRAVEL EXPENSE	813.77	0.00	1,776.07	1,776.07	8,550.00	6,773.93	79.23
512-0551	DUES & MEMBERSHIPS	534.00	0.00	3,996.78	3,996.78	5,194.00	1,197.22	23.05
		1,688.77	0.00	13,350.02	13,350.02	40,649.00	27,298.98	67.16

EQUIPMENT > \$5,000 OUTLAY

512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMENT	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 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		66,989.62	750.00	337,599.38	338,349.38	641,714.00	303,364.62	47.27
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,177.84	0.00	71,990.29	71,990.29	161,276.00	89,285.71	55.36
513-0010-02	NON EXEMPT	12,912.13	0.00	76,874.75	76,874.75	166,250.00	89,375.25	53.76
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	564.77	0.00	727.08	727.08	3,000.00	2,272.92	75.76
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	365.02	0.00	2,327.19	2,327.19	6,214.00	3,886.81	62.55
513-0080	TMRS	3,268.00	0.00	18,000.59	18,000.59	44,249.00	26,248.41	59.32
513-0081	GROUP INSURANCE	2,280.00	0.00	23,220.44	23,220.44	43,745.00	20,524.56	46.92
513-0083	WORKERS COMPENSATION	0.00	0.00	758.49	758.49	904.00	145.51	16.10
513-0084	UNEMPLOYMENT TAX	0.00	0.00	132.29	132.29	851.00	718.71	84.45
513-0085	LONGEVITY	0.00	0.00	1,926.00	1,926.00	2,240.00	314.00	14.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,567.76	0.00	195,957.12	195,957.12	428,729.00	232,771.88	54.29

GOODS AND SUPPLIES

513-0101	OFFICE SUPPLIES	0.00	0.00	504.84	504.84	2,000.00	1,495.16	74.76
513-0102	LOCAL MEETINGS	0.00	0.00	71.38	71.38	700.00	628.62	89.80
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	576.22	576.22	3,100.00	2,523.78	81.41

REPAIR AND MAINTENANCE

513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

513-0501	COMMUNICATIONS	100.00	0.00	900.00	900.00	2,160.00	1,260.00	58.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,600.00	1,600.00	3,840.00	2,240.00	58.33
513-0513	TRAINING EXPENSE	0.00	0.00	655.00	655.00	3,990.00	3,335.00	83.58
513-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	0.00	68.18	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	135.63	0.00	1,294.36	1,294.36	4,815.00	3,520.64	73.12
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	430.00	430.00	1,200.00	770.00	64.17
		635.63	0.00	4,947.54	4,947.54	16,396.00	11,448.46	69.82

EQUIPMNT > \$5,000 OUTLAY

513-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

513-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		32,203.39	0.00	201,480.88	201,480.88	448,225.00	246,744.12	55.05
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		| -- MONTH -- |	|-----|	YEAR TO DATE	-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	765.71	0.00	37,221.10	37,221.10	92,700.00	55,478.90	59.85
514-0010-02	NON-EXEMPT	0.00	0.00	11,680.69	11,680.69	37,419.00	25,738.31	68.78
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	53.97	0.00	1,001.33	1,001.33	2,000.00	998.67	49.93
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	46.35	0.00	896.97	896.97	2,484.00	1,587.03	63.89
514-0080	TMRS	1,413.21	0.00	7,735.01	7,735.01	17,687.00	9,951.99	56.27
514-0081	GROUP INSURANCE	579.89	0.00	6,774.29	6,774.29	14,708.00	7,933.71	53.94
514-0083	WORKERS COMPENSATION	0.00	0.00	302.62	302.62	361.00	58.38	16.17
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,347.00	1,347.00	1,347.00	0.00	0.00
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,859.13	0.00	66,959.01	66,959.01	168,990.00	102,030.99	60.38

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	473.72	0.00	540.00	540.00	1,000.00	460.00	46.00
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
		473.72	0.00	540.00	540.00	1,000.00	460.00	46.00

REPAIR AND MAINTENANCE

514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

514-0501	COMMUNICATIONS	0.00	0.00	300.00	300.00	1,200.00	900.00	75.00
514-0511	AUTO ALLOWANCE	0.00	0.00	450.00	450.00	1,800.00	1,350.00	75.00
514-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,735.00	1,735.00	100.00
514-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	34.09	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	150.00	0.00	1,360.05	1,360.05	3,000.00	1,639.95	54.67
514-0550	TRAVEL EXPENSE	340.15	0.00	2,843.65	2,843.65	3,400.00	556.35	16.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		(-- MONTH --)	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT				MODIFIED	UNENCUMBERED	PERCENT	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,509.00	1,509.00	100.00
		490.15	0.00	4,987.79	4,987.79	12,644.00	7,656.21	60.55
<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>OTHER SERVICES</u>								
514-9042	COMMUNITY CENTER	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		3,823.00	0.00	72,486.80	72,486.80	182,634.00	110,147.20	60.31

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		|-- MONTH --|	-----	YEAR TO DATE	-----|	CURRENT	UNENCUMBERED	BUDGET
ACCOUNT	ACCOUNT					MODIFIED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,601.92	0.00	39,611.52	39,611.52	85,825.00	46,213.48	53.85
515-0010-02	NON-EXEMPT	6,785.87	0.00	40,661.84	40,661.84	88,065.00	47,403.16	53.83
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	260.54	0.00	1,057.36	1,057.36	2,000.00	942.64	47.13
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	200.16	0.00	1,290.00	1,290.00	3,307.00	2,017.00	60.99
515-0080	TMRS	1,827.20	0.00	10,063.04	10,063.04	23,547.00	13,483.96	57.26
515-0081	GROUP INSURANCE	1,779.48	0.00	12,367.05	12,367.05	21,914.00	9,546.95	43.57
515-0083	WORKERS COMPENSATION	0.00	0.00	403.30	403.30	481.00	77.70	16.15
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
515-0085	LONGEVITY	0.00	0.00	210.00	210.00	210.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,455.17	0.00	105,664.11	105,664.11	225,774.00	120,109.89	53.20

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	4.50	0.00	6.00	6.00	1,000.00	994.00	99.40
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	122.92	0.00	953.04	953.04	6,000.00	5,046.96	84.12
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	1,165.50	1,165.50	1,500.00	334.50	22.30
		127.42	0.00	2,124.54	2,124.54	9,145.00	7,020.46	76.77

REPAIR AND MAINTENANCE

515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	0.00	231.00	28,576.08	28,811.08	43,000.00	14,188.92	33.00
515-0415	SERVICE CONTRACTS	18,777.18	11,123.82	130,067.60	141,191.42	197,229.00	56,037.58	28.41
		18,777.18	11,354.82	158,643.68	170,002.50	240,229.00	74,226.50	29.23

FUND :01 -GENERAL FUND

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
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	6,018.02	41,051.59	38,524.61	79,576.20	75,800.00	(3,776.20)	(4.98)
515-0511	AUTO ALLOWANCE	400.00	0.00	2,000.00	2,000.00	4,800.00	2,800.00	58.33
515-0513	TRAINING EXPENSE	96.00	0.00	2,004.66	2,004.66	3,900.00	1,895.34	48.60
515-0530	PROFESSIONAL SERVICE	0.00	0.00	34.09	34.09	0.00	(34.09)	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	699.75	699.75	3,000.00	2,300.25	76.68
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00	(25.00)	(16.67)
		6,514.02	41,051.59	43,438.11	84,489.70	87,650.00	3,160.30	3.61
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		42,873.79	52,410.41	309,870.44	362,280.85	562,798.00	200,517.15	35.63

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	8,834.18	0.00	66,685.69	66,685.69	94,760.00	28,074.31	29.63
516-0010-02	NON EXEMPT	2,773.12	0.00	16,738.39	16,738.39	84,460.00	67,721.61	80.18
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	201.49	0.00	494.39	494.39	2,000.00	1,505.61	75.28
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	205.24	0.00	1,303.10	1,303.10	3,407.00	2,103.90	61.75
516-0080	TMRS	1,915.63	0.00	10,100.86	10,100.86	24,261.00	14,160.14	58.37
516-0081	GROUP INSURANCE	1,637.66	0.00	12,133.70	12,133.70	22,089.00	9,955.30	45.07
516-0083	WORKERS COMPENSATION	0.00	0.00	415.41	415.41	496.00	80.59	16.25
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,567.32	0.00	109,165.54	109,165.54	233,192.00	124,026.46	53.19

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	0.00	0.00	382.00	382.00	1,400.00	1,018.00	72.71
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	382.00	382.00	1,500.00	1,118.00	74.53

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	220.00	0.00	1,100.00	1,100.00	2,640.00	1,540.00	58.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	300.00	0.00	855.00	855.00	1,020.00	165.00	16.18
516-0513	TRAINING EXPENSE	21.00	0.00	338.87	338.87	7,700.00	7,361.13	95.60
516-0514	TUITION ASSISTANCE	1,416.66	0.00	12,640.99	12,640.99	27,500.00	14,859.01	54.03
516-0530	PROFESSIONAL SERVICE	3,132.95	0.00	7,273.73	7,273.73	51,625.00	44,551.27	85.96
516-0540	ADVERTISING	150.00	0.00	490.00	490.00	500.00	10.00	2.00
516-0550	TRAVEL EXPENSE	0.00	0.00	477.53	477.53	4,449.00	3,971.47	89.27

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	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	109.00	0.00	1,679.99	1,679.99	2,173.00	493.01	22.69
		5,349.61	0.00	24,856.11	24,856.11	97,607.00	72,950.89	74.59
<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	86.68	86.68	3,000.00	2,913.32	97.11
		0.00	0.00	86.68	86.68	6,000.00	5,913.32	98.56
<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
<u>DEPARTMENT TOTAL</u>								
		20,916.93	0.00	134,490.33	134,490.33	339,499.00	204,001.67	60.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		| -- MONTH -- |	| -----	YEAR TO DATE	| -----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	6,813.96	0.00	40,883.76	40,883.76	40,170.00	713.76	1.78
520-0010-02	NON EXEMPT	2,429.30	0.00	14,733.13	14,733.13	84,462.00	69,728.87	82.56
520-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0040	TEMPORARY EMPLOYEES	940.00	0.00	1,540.00	1,540.00	10,000.00	8,460.00	84.60
520-0060	OVERTIME	592.94	0.00	2,009.12	2,009.12	6,000.00	3,990.88	66.51
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	407.03	0.00	2,276.48	2,276.48	5,754.00	3,477.52	60.44
520-0080	TMRS	811.94	0.00	4,743.41	4,743.41	17,488.00	12,744.59	72.88
520-0081	GROUP INSURANCE	1,162.45	0.00	8,077.61	8,077.61	20,806.00	12,728.39	61.18
520-0083	WORKERS COMPENSATION	0.00	0.00	323.22	323.22	385.00	61.78	16.05
520-0084	UNEMPLOYMENT TAX	0.00	0.00	59.92	59.92	583.00	523.08	89.72
520-0085	LONGEVITY	0.00	0.00	490.00	490.00	490.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,157.62	0.00	75,136.65	75,136.65	186,138.00	111,001.35	59.63

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	291.46	0.00	715.94	715.94	2,000.00	1,284.06	64.20
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		291.46	0.00	715.94	715.94	2,450.00	1,734.06	70.78

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	684.00	684.00	100.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	684.00	684.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT	ACCOUNT	--- MONTH ---	YEAR TO DATE	CURRENT	UNENCUMBERED	BUDGET		
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	550.00	550.00	325.00	225.00	69.23
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	8,010.00	8,032.73	16,042.73	19,520.00	3,477.27	17.81
520-0531	WARRANT COLLECTION S	2,897.53	0.00	8,051.18	8,051.18	10,000.00	1,948.82	19.49
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	198.72	198.72	1,571.00	1,372.28	87.35
520-0551	DUES & MEMBERSHIPS	40.00	0.00	530.00	530.00	580.00	50.00	8.62
		4,272.53	8,010.00	17,362.63	25,372.63	31,996.00	6,623.37	20.70

EQUIPMENT > \$5,000 OUTLAY

520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL	17,721.61	8,010.00	93,215.22	101,225.22	221,246.00	120,042.78	54.25
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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>PERSONNEL SERVICES</u>								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	11,298.42	0.00	47,207.96	47,207.96	79,986.00	32,778.04	40.98
521-0010-02	NON EXEMPT	114,858.38	0.00	702,749.55	702,749.55	1,699,927.00	997,177.45	58.66
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	27,500.00	27,500.00	100.00
521-0040	TEMPORARY EMPLOYEES	92,336.27	0.00	106,893.30	106,893.30	140,000.00	33,106.70	23.65
521-0060	OVERTIME	75,244.15	0.00	144,429.79	144,429.79	170,000.00	25,570.21	15.04
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	4,011.27	4,011.27	15,000.00	10,988.73	73.26
521-0060-02	OVERTIME HDTA	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0060-03	BORDER STAR	5,725.63	0.00	26,599.96	26,599.96	30,000.00	3,400.04	11.33
521-0061	ACTING PAY	50.82	0.00	1,487.63	1,487.63	2,000.00	512.37	25.62
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	10,471.04	0.00	23,967.37	23,967.37	50,635.00	26,667.63	52.67
521-0080	TMRS	19,277.52	0.00	114,320.76	114,320.76	280,022.00	165,701.24	59.17
521-0081	GROUP INSURANCE	20,631.77	0.00	153,754.84	153,754.84	275,930.00	122,175.16	44.28
521-0083	WORKERS COMPENSATION	0.00	0.00	43,449.88	43,449.88	52,081.00	8,631.12	16.57
521-0084	UNEMPLOYMENT TAX	0.00	0.00	757.11	757.11	7,556.00	6,798.89	89.98
521-0085	LONGEVITY	0.00	0.00	21,235.00	21,235.00	22,127.00	892.00	4.03
521-0087	HOLIDAY PAY	5,219.97	0.00	44,678.12	44,678.12	64,254.00	19,575.88	30.47
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		355,113.97	0.00	1,435,542.54	1,435,542.54	2,920,018.00	1,484,475.46	50.84

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	794.43	950.00	2,083.84	3,033.84	6,000.00	2,966.16	49.44
521-0102	LOCAL MEETINGS	117.48	0.00	794.68	794.68	1,000.00	205.32	20.53
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	60.58	0.00	60.58	60.58	400.00	339.42	84.86
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	627.30	627.30	3,000.00	2,372.70	79.09
521-0111	K9 FOOD	75.98	0.00	151.96	151.96	1,500.00	1,348.04	89.87
521-0113	BATTERIES	168.77	0.00	168.77	168.77	700.00	531.23	75.89
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,883.35	0.00	9,325.28	9,325.28	23,100.00	13,774.72	59.63
521-0150	MINOR TOOLS & EQUIPM	4,258.32	879.41	12,481.24	13,360.65	25,000.00	11,639.35	46.56
521-0161	AMMUNITION & TARGETS	2,822.00	0.00	5,801.93	5,801.93	10,000.00	4,198.07	41.98
		10,180.91	1,829.41	31,495.58	33,324.99	70,700.00	37,375.01	52.86

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
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REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	1,635.62	802.98	2,438.60	15,630.00	13,191.40	84.40
521-0415	SERVICE CONTRACTS	425.00	0.00	37,597.00	37,597.00	43,806.00	6,209.00	14.17
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		425.00	1,635.62	38,399.98	40,035.60	61,936.00	21,900.40	35.36

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	580.00	0.00	2,980.00	2,980.00	11,040.00	8,060.00	73.01
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	100.00	100.00	0.00	100.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,750.00	2,750.00	6,600.00	3,850.00	58.33
521-0513	TRAINING EXPENSE	0.00	0.00	1,954.40	1,954.40	6,000.00	4,045.60	67.43
521-0517	CONFIDENTIAL INFO EX	500.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	1,060.00	0.00	3,687.56	3,687.56	8,092.00	4,404.44	54.43
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	10.00	0.00	5,315.62	5,315.62	10,000.00	4,684.38	46.84
521-0551	DUES & MEMBERSHIPS	194.00	0.00	1,955.95	1,955.95	2,003.00	47.05	2.35
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	221.83	0.00	235.83	235.83	1,000.00	764.17	76.42
521-0571	FOOD FOR PRISONERS	1,394.97	0.00	2,283.28	2,283.28	7,000.00	4,716.72	67.38
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,510.80	0.00	25,362.64	25,362.64	57,143.00	31,780.36	55.62

EQUIPMNT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	1,616.00	4,754.00	1,616.00	6,370.00	6,370.00	0.00	0.00
		1,616.00	4,754.00	1,616.00	6,370.00	6,370.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	59,131.41	59,131.41	59,132.00	0.59	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	3,930.39	3,930.39	3,931.00	0.61	0.02
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,063.00	1.20	0.00
DEPARTMENT TOTAL		371,854.68	8,219.03	1,595,478.54	1,603,697.57	3,179,230.00	1,575,532.43	49.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		--- MONTH ---	-----	YEAR TO DATE		-----		CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>										
522-0010	SUPERVISION	0.00	0.00	0.00	0.00			0.00	0.00	0.00
522-0010-01	EXEMPT	6,023.08	0.00	36,138.48	36,138.48			78,300.00	42,161.52	53.85
522-0010-02	NON EXEMPT	123,955.99	0.00	641,013.38	641,013.38			1,360,047.00	719,033.62	52.87
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00			0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00			0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00			0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	95.40	95.40			0.00	95.40	0.00
522-0060	OVERTIME	7,265.10	0.00	94,400.44	94,400.44			190,000.00	95,599.56	50.32
522-0061	ACTING PAY	275.44	0.00	2,192.10	2,192.10			6,800.00	4,607.90	67.76
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00			0.00	0.00	0.00
522-0070	MEDICARE	1,945.11	0.00	12,431.63	12,431.63			31,936.00	19,504.37	61.07
522-0080	TMRS	16,153.04	0.00	97,177.93	97,177.93			227,231.00	130,053.07	57.23
522-0081	GROUP INSURANCE	15,190.90	0.00	109,980.44	109,980.44			201,532.00	91,551.56	45.43
522-0083	WORKERS COMPENSATION	0.00	0.00	28,041.18	28,041.18			34,485.00	6,443.82	18.69
522-0084	UNEMPLOYMENT TAX	0.00	0.00	8.66	8.66			3,792.00	3,783.34	99.77
522-0085	LONGEVITY	0.00	0.00	10,009.00	10,009.00			11,043.00	1,034.00	9.36
522-0087	HOLIDAY PAY	0.00	0.00	34,977.57	34,977.57			63,611.00	28,633.43	45.01
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00			0.00	0.00	0.00
		170,808.66	0.00	1,066,466.21	1,066,466.21			2,208,777.00	1,142,310.79	51.72

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	53.92	0.00	2,102.42	2,102.42	3,500.00	1,397.58	39.93
522-0102	LOCAL MEETINGS	157.75	0.00	497.48	497.48	900.00	402.52	44.72
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	440.00	440.00	500.00	60.00	12.00
522-0106	FIRE PREVENTION	0.00	0.00	410.23	410.23	2,500.00	2,089.77	83.59
522-0107	BOOKS & PERIODICALS	608.85	0.00	1,803.45	1,803.45	2,500.00	696.55	27.86
522-0113	BATTERIES	0.00	0.00	150.82	150.82	500.00	349.18	69.84
522-0114	MEDICAL SUPPLIES	5,111.36	981.59	29,767.08	30,748.67	45,000.00	14,251.33	31.67
522-0117	SAFETY SUPPLIES	263.00	11,696.00	4,261.72	15,957.72	27,500.00	11,542.28	41.97
522-0130	WEARING APPAREL	1,159.74	0.00	11,193.08	11,193.08	13,000.00	1,806.92	13.96
522-0150	MINOR TOOLS & EQUIPM	347.43	0.00	6,299.14	6,299.14	17,500.00	11,200.86	64.06
522-0160	LAUNDRY & JANITORIAL	619.70	0.00	2,054.89	2,054.89	3,500.00	1,445.11	41.29
522-0170	DORM AND KITCHEN SUP	82.68	0.00	518.45	518.45	2,000.00	1,481.55	74.08
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,404.43	12,677.59	59,498.76	72,176.35	118,900.00	46,723.65	39.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		| -- MONTH --|	| -----	YEAR TO DATE		-----|		CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE	REMAINING
<u>REPAIR AND MAINTENANCE</u>										
522-0401	FURNITURE & FIXTURES	199.96	0.00	199.96	199.96	2,440.00	2,240.04	91.80		
522-0410	MACHINERY & EQUIPMEN	2,384.65	548.00	2,898.40	3,446.40	3,500.00	53.60	1.53		
522-0411	BUILDING & STRUCTURE	375.00	700.00	3,659.40	4,359.40	10,000.00	5,640.60	56.41		
522-0415	SERVICE CONTRACTS	187.00	0.00	4,213.99	4,213.99	8,500.00	4,286.01	50.42		
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-0421	RADIOS & COMMUNICATI	4,861.70	0.00	6,281.45	6,281.45	6,560.00	278.55	4.25		
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00		
		8,008.31	1,248.00	17,253.20	18,501.20	37,750.00	19,248.80	50.99		

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	320.00	0.00	1,500.00	1,500.00	4,560.00	3,060.00	67.11		
522-0503	ARSON DOG PROGRAM	0.00	0.00	70.00	70.00	0.00	70.00	0.00		
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-0511	AUTO ALLOWANCE	250.00	0.00	1,250.00	1,250.00	3,000.00	1,750.00	58.33		
522-0513	TRAINING EXPENSE	5,594.54	2,058.00	20,110.97	22,168.97	21,265.00	903.97	4.25		
522-0530	PROFESSIONAL SERVICE	1,000.00	6,000.00	6,318.18	12,318.18	12,000.00	318.18	2.65		
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-0550	TRAVEL EXPENSE	240.06	0.00	5,207.97	5,207.97	10,050.00	4,842.03	48.18		
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	712.99	0.00	3,664.95	3,664.95	5,000.00	1,335.05	26.70		
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		
		8,117.59	8,058.00	38,122.07	46,180.07	55,875.00	9,694.93	17.35		

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	307,045.96	31,121.50	338,167.46	338,905.00	737.54	0.22		
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	307,045.96	31,121.50	338,167.46	338,905.00	737.54	0.22		

FUND :01 -GENERAL FUND

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	3,928.84	12,165.30	3,928.84	16,094.14	40,000.00	23,905.86	59.76
522-9078	EMS BILLING	3,123.86	0.00	14,963.72	14,963.72	40,000.00	25,036.28	62.59
		7,052.70	12,165.30	18,892.56	31,057.86	80,000.00	48,942.14	61.18
<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		202,391.69	341,194.85	1,231,354.30	1,572,549.15	2,840,207.00	1,267,657.85	44.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<hr/>								
<u>PERSONNEL SERVICES</u>								
<hr/>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,387.69	0.00	32,326.17	32,326.17	70,040.00	37,713.83	53.85
532-0010-02	NON EXEMPT	12,404.48	0.00	74,435.28	74,435.28	161,010.00	86,574.72	53.77
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	10,587.20	0.00	27,844.70	27,844.70	51,500.00	23,655.30	45.93
532-0060	OVERTIME	1,021.67	0.00	3,507.38	3,507.38	9,000.00	5,492.62	61.03
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,085.41	0.00	3,916.31	3,916.31	8,674.00	4,757.69	54.85
532-0080	THRS	2,397.23	0.00	13,716.34	13,716.34	32,137.00	18,420.66	57.32
532-0081	GROUP INSURANCE	3,426.75	0.00	23,813.10	23,813.10	42,135.00	18,321.90	43.48
532-0083	WORKERS COMPENSATION	0.00	0.00	1,424.79	1,424.79	1,697.00	272.21	16.04
532-0084	UNEMPLOYMENT TAX	0.00	0.00	290.31	290.31	1,640.00	1,349.69	82.30
532-0085	LONGEVITY	0.00	0.00	2,288.00	2,288.00	2,288.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		36,310.43	0.00	183,562.38	183,562.38	380,121.00	196,558.62	51.71
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	507.54	0.00	1,474.83	1,474.83	3,700.00	2,225.17	60.14
532-0102	LOCAL MEETINGS	27.75	0.00	111.57	111.57	600.00	488.43	81.41
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	700.00	16,471.23	17,171.23	16,500.00	671.23	4.07
532-0106	EDUCATION	0.00	0.00	599.79	599.79	500.00	99.79	19.96
532-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	718.39	718.39	2,900.00	2,181.61	75.23
532-0130	WEARING APPAREL	606.20	0.00	1,677.78	1,677.78	2,966.00	1,288.22	43.43
532-0150	MINOR TOOLS & EQUIPM	211.21	0.00	1,674.87	1,674.87	6,500.00	4,825.13	74.23
532-0172	ANIMAL SUPPLIES	0.00	889.89	129.13	1,019.02	2,000.00	980.98	49.05
		1,352.70	1,589.89	22,857.59	24,447.48	36,366.00	11,918.52	32.77

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	1,122.00	1,122.00	100.00
532-0416	STREETS AND ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	450.00	0.00	450.00	450.00	500.00	50.00	10.00
		450.00	0.00	450.00	450.00	2,122.00	1,672.00	78.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		| -- MONTH -- |	|-----|	YEAR TO DATE	|-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====								
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	460.00	0.00	2,300.00	2,300.00	5,040.00	2,740.00	54.37
532-0510	RENTAL OF EQUIPMENT	0.00	9,251.25	0.00	9,251.25	12,375.00	3,123.75	25.24
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	825.00	825.00	2,004.00	1,179.00	58.83
532-0530	PROFESSIONAL SERVICE	0.00	0.00	68.18	68.18	400.00	331.82	82.96
532-0531	ANIMAL CONTROL	0.00	0.00	53.60	53.60	500.00	446.40	89.28
532-0540	ADVERTISING	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
532-0545	LOT MOWING	125.00	0.00	2,252.00	2,252.00	11,000.00	8,748.00	79.53
532-0550	TRAVEL EXPENSE	0.00	0.00	2,612.48	2,612.48	5,031.00	2,418.52	48.07
532-0551	DUES & MEMBERSHIPS	0.00	0.00	1,258.88	1,258.88	3,070.00	1,811.12	58.99
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		585.00	9,251.25	9,665.14	18,916.39	42,420.00	23,503.61	55.41
		=====	=====	=====	=====	=====	=====	=====

EQUIPMENT > \$5,000 OUTLAY

532-1003	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SPECIAL PROJECTS

532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	64.75	64.75	1,000.00	935.25	93.53
		=====	=====	=====	=====	=====	=====	=====

MISC ADJUSTMENTS

532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

DEPARTMENT TOTAL	38,698.13	10,841.14	216,599.86	227,441.00	462,029.00	234,588.00	50.77
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT	ACCOUNT	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
NUMBERS	DESCRIPTION							
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,847.85	0.00	34,769.24	34,769.24	74,273.00	39,503.76	53.19
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	2,959.07	0.00	3,858.15	3,858.15	5,000.00	1,141.85	22.84
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	127.49	0.00	616.14	616.14	1,490.00	873.86	58.65
540-0080	TMRS	797.27	0.00	4,450.10	4,450.10	10,613.00	6,162.90	58.07
540-0081	GROUP INSURANCE	1,159.52	0.00	8,057.10	8,057.10	14,377.00	6,319.90	43.96
540-0083	WORKERS COMPENSATION	0.00	0.00	1,688.78	1,688.78	2,015.00	326.22	16.19
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	284.00	284.00	100.00
540-0085	LONGEVITY	0.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,891.20	0.00	54,483.51	54,483.51	109,096.00	54,612.49	50.06

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	43.97	43.97	150.00	106.03	70.69
540-0104-01	FUEL & LUBRICANTS PD	3,322.21	0.00	20,186.67	20,186.67	75,000.00	54,813.33	73.08
540-0104-02	FUEL & LUBRICANTS FI	341.28	0.00	2,585.08	2,585.08	12,000.00	9,414.92	78.46
540-0104-03	FUEL & LUBRICANTS PW	2,112.28	0.00	9,876.03	9,876.03	30,000.00	20,123.97	67.08
540-0104-04	FUEL & LUBRICANTS EH	503.28	0.00	3,380.42	3,380.42	10,000.00	6,619.58	66.20
540-0104-05	FUEL & LUBRICANTS EM	735.67	0.00	3,542.86	3,542.86	18,000.00	14,457.14	80.32
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	350.00	350.00	100.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	239.90	0.00	2,787.90	2,787.90	7,000.00	4,212.10	60.17
540-0111-02	TIRES & TUBES FD	0.00	568.00	3,238.55	3,806.55	4,000.00	193.45	4.84
540-0111-03	TIRES & TUBES PW	0.00	0.00	169.95	169.95	3,000.00	2,830.05	94.34
540-0111-04	TIRES & TUBES CE	519.80	0.00	519.80	519.80	2,000.00	1,480.20	74.01
540-0111-05	TIRES & TUBES EM	342.50	0.00	342.50	342.50	3,500.00	3,157.50	90.21
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	577.00	0.00	1,165.67	1,165.67	2,000.00	834.33	41.72
540-0113-02	BATTERIES FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	0.00	0.00	41.19	41.19	700.00	658.81	94.12
540-0113-04	BATTERIES CE	0.00	0.00	527.65	527.65	700.00	172.35	24.62
540-0113-05	BATTERIES EMS	0.00	0.00	245.66	245.66	1,200.00	954.34	79.53
540-0130	WEARING APPAREL/UNIF	188.85	0.00	964.59	964.59	1,800.00	835.41	46.41
540-0150	MINOR TOOLS & EQUIPM	0.00	0.00	3,857.21	3,857.21	3,350.00	(507.21)	(15.14)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		8,882.77	568.00	53,475.70	54,043.70	176,350.00	122,306.30	69.35

REPAIR AND MAINTENANCE

540-0410	MACHINERY & EQUIPMEN	960.55	0.00	5,096.25	5,096.25	13,500.00	8,403.75	62.25
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	11,277.65	0.00	36,412.48	36,412.48	51,000.00	14,587.52	28.60
540-0420-02	REPAIRS & MAINT.- FI	5,401.41	1,650.00	28,830.22	30,480.22	34,000.00	3,519.78	10.35
540-0420-03	REPAIRS & MAINT.- PW	1,637.70	13,224.01	13,645.04	26,869.05	29,000.00	2,130.95	7.35
540-0420-04	REPAIRS & MAINT.- CO	143.22	0.00	7,822.23	7,822.23	15,000.00	7,177.77	47.85
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	1,642.64	0.00	3,707.16	3,707.16	20,000.00	16,292.84	81.46
		21,063.17	14,874.01	95,513.38	110,387.39	166,500.00	56,112.61	33.70

MISCELLANEOUS SERVICES

540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
540-0510	RENTAL OF EQUIPMENT	1,779.01	9,049.00	10,674.02	19,723.02	20,000.00	276.98	1.38
540-0513	TRAINING EXPENSE	0.00	0.00	45.22	45.22	844.00	798.78	94.64
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	30.00	30.00	60.00	30.00	50.00
		1,859.01	9,049.00	11,149.24	20,198.24	22,424.00	2,225.76	9.93

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	79,425.83	135,795.92	111,779.93	247,575.85	257,187.00	9,611.15	3.74
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		79,425.83	135,795.92	111,779.93	247,575.85	257,187.00	9,611.15	3.74

MISC ADJUSTMENTS

540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	83,672.29	83,672.29	83,673.00	0.71	0.00
540-9998	LEASE PAYMENT - INTE	0.00	0.00	6,663.29	6,663.29	6,664.00	0.71	0.01
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90,335.58	90,335.58	90,337.00	1.42	0.00

DEPARTMENT TOTAL		122,121.98	160,286.93	416,737.34	577,024.27	821,894.00	244,869.73	29.79
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

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

FUND :01 -GENERAL FUND

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
<u>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	6,927.50	0.00	28,062.52	28,062.52	47,381.00	19,318.48	40.77
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	1,058.67	0.00	3,631.39	3,631.39	5,000.00	1,368.61	27.37
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	65.97	0.00	352.60	352.60	985.00	632.40	64.20
541-0080	TMRS	515.76	0.00	2,967.76	2,967.76	7,013.00	4,045.24	57.68
541-0081	GROUP INSURANCE	1,146.51	0.00	7,924.82	7,924.82	14,218.00	6,293.18	44.26
541-0083	WORKERS COMPENSATION	0.00	0.00	1,468.01	1,468.01	1,758.00	289.99	16.50
541-0084	UNEMPLOYMENT TAX	0.00	0.00	101.28	101.28	284.00	182.72	64.34
541-0085	LONGEVITY	0.00	0.00	454.00	454.00	944.00	490.00	51.91
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,714.41	0.00	44,962.38	44,962.38	77,583.00	32,620.62	42.05

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	0.00	0.00	253.96	253.96	200.00	53.96	26.98
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0115	LAMPS & GLOBES	37.90	0.00	548.77	548.77	2,000.00	1,451.23	72.56
541-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
541-0130	WEARING APPAREL/UNIF	230.85	0.00	731.17	731.17	1,700.00	968.83	56.99
541-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,615.74	2,615.74	2,500.00	115.74	4.63
541-0160	LAUNDRY & JANITORIAL	1,279.04	0.00	9,340.99	9,340.99	12,200.00	2,859.01	23.43
		1,547.79	0.00	13,490.63	13,490.63	19,300.00	5,809.37	30.10

REPAIR AND MAINTENANCE

541-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
541-0410	MACHINERY & EQUIPMEN	1,406.56	2,478.42	4,681.07	7,159.49	20,480.00	13,320.51	65.04
541-0411	BUILDINGS & STRUCTUR	1,560.70	0.00	3,919.73	3,919.73	10,400.00	6,480.27	62.31
541-0412	LANDSCAPE	0.00	0.00	288.30	288.30	0.00	288.30	0.00
541-0415	SERVICE CONTRACTS	1,802.50	3,237.64	9,708.09	12,945.73	38,550.00	25,604.27	66.42
541-0427	PLUMBING	0.00	0.00	378.00	378.00	1,000.00	622.00	62.20
		4,769.76	5,716.06	18,975.19	24,691.25	70,830.00	46,136.75	65.14

FUND :01 -GENERAL FUND

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
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
541-0513	TRAINING	0.00	0.00	20.28	20.28	200.00	179.72	89.86
541-0530	PROFESSIONAL SERVICE	0.00	0.00	22.73	22.73	200.00	177.27	88.64
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	443.01	443.01	1,360.00	916.99	67.43
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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								
		16,111.96	5,716.06	77,871.21	83,587.27	169,073.00	85,485.73	50.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,678.16	0.00	28,051.26	28,051.26	60,770.00	32,718.74	53.84
542-0010-02	NON EXEMPT	5,485.69	0.00	32,806.23	32,806.23	71,203.00	38,396.77	53.93
542-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0060	OVERTIME	57.69	0.00	196.99	196.99	1,500.00	1,303.01	86.87
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	159.45	0.00	1,035.18	1,035.18	2,509.00	1,473.82	58.74
542-0080	TMRS	1,441.11	0.00	8,220.29	8,220.29	17,869.00	9,648.71	54.00
542-0081	GROUP INSURANCE	1,755.19	0.00	12,197.02	12,197.02	21,637.00	9,439.98	43.63
542-0083	WORKERS COMPENSATION	0.00	0.00	592.25	592.25	706.00	113.75	16.11
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	425.00	425.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,447.00	2,447.00	2,447.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,577.29	0.00	85,546.22	85,546.22	179,066.00	93,519.78	52.23
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	384.63	384.63	800.00	415.37	51.92
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	384.63	384.63	2,800.00	2,415.37	86.26
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	140.00	0.00	700.00	700.00	1,680.00	980.00	58.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,000.00	4,000.00	9,600.00	5,600.00	58.33
542-0513	TRAINING EXPENSE	21.00	0.00	367.00	367.00	2,875.00	2,508.00	87.23
542-0530	PROFESSIONAL SERVICE	50.00	0.00	484.09	484.09	1,000.00	515.91	51.59
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	18.00	0.00	66.00	66.00	5,744.00	5,678.00	98.85

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
542-0551	DUES & MEMBERSHIPS	0.00	0.00	440.00	440.00	930.00	490.00	52.69
		1,029.00	0.00	6,057.09	6,057.09	21,829.00	15,771.91	72.25
<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								
		14,606.29	0.00	91,987.94	91,987.94	204,395.00	112,407.06	55.00

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>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,444.83	0.00	68,669.13	68,669.13	148,783.00	80,113.97	53.85
543-0010-02	NON EXEMPT	37,007.92	0.00	232,185.63	232,185.63	499,526.00	267,340.37	53.52
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	5,033.50	0.00	20,730.55	20,730.55	45,000.00	24,269.45	53.93
543-0060	OVERTIME	7,661.98	0.00	13,987.34	13,987.34	35,000.00	21,012.66	60.04
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,247.19	0.00	6,475.52	6,475.52	16,482.00	10,006.48	60.71
543-0080	TMRS	6,456.71	0.00	38,565.74	38,565.74	91,478.00	52,912.26	57.84
543-0081	GROUP INSURANCE	11,967.04	0.00	81,009.94	81,009.94	142,151.00	61,141.06	43.01
543-0083	WORKERS COMPENSATION	0.00	0.00	16,012.44	16,012.44	19,097.00	3,084.56	16.15
543-0084	UNEMPLOYMENT TAX	0.00	0.00	386.14	386.14	3,522.00	3,135.86	89.04
543-0085	LONGEVITY	0.00	0.00	8,168.00	8,168.00	8,771.00	603.00	6.87
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80,819.17	0.00	486,190.43	486,190.43	1,009,810.00	523,619.57	51.85

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	231.51	0.00	943.84	943.84	1,500.00	556.16	37.08
543-0102	LOCAL MEETINGS	0.00	0.00	112.70	112.70	850.00	737.30	86.74
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	0.00	0.00	790.00	790.00	100.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	435.01	1,997.26	2,755.45	4,752.71	12,000.00	7,247.29	60.39
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	116.36	0.00	347.91	347.91	1,000.00	652.09	65.21
543-0118	PRINTING	0.00	0.00	0.00	0.00	100.00	100.00	100.00
543-0130	WEARING APPAREL/UNIF	1,692.86	0.00	7,999.17	7,999.17	16,000.00	8,000.83	50.01
543-0150	MINOR TOOLS & EQUIPM	361.45	1,068.00	5,122.91	6,190.91	7,550.00	1,359.09	18.00
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	368.11	368.11	0.00	368.11	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,837.19	3,065.26	17,650.09	20,715.35	39,790.00	19,074.65	47.94

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>REPAIR AND MAINTENANCE</u>								
543-0401	FURNITURE & FIXTURES	0.00	0.00	1,032.86	1,032.86	1,000.00	(32.86)	(3.29)
543-0410	MACHINERY & EQUIPMEN	1,476.07	0.00	2,227.02	2,227.02	7,000.00	4,772.98	68.19
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	17,148.00	17,148.00	27,000.00	9,852.00	36.49
543-0412	LANDSCAPE	694.17	2,665.00	7,208.45	9,873.45	33,000.00	23,126.55	70.08
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	5,927.18	5,180.60	24,927.51	30,108.11	35,508.00	5,399.89	15.21
543-0417	STORM SEWERS	0.00	0.00	3,440.00	3,440.00	61,000.00	57,560.00	94.36
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	297.75	0.00	5,928.00	5,928.00	13,500.00	7,572.00	56.09
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,395.17	7,845.60	61,911.84	69,757.44	178,008.00	108,250.56	60.81

MISCELLANEOUS SERVICES

543-0501	COMMUNICATIONS	360.00	0.00	1,760.00	1,760.00	4,600.00	3,040.00	63.33
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	222.66	222.66	5,000.00	4,777.34	95.55
543-0511	AUTO ALLOWANCE	750.00	0.00	3,750.00	3,750.00	9,000.00	5,250.00	58.33
543-0513	TRAINING EXPENSE	0.00	0.00	400.03	400.03	2,555.00	2,154.97	84.34
543-0530	PROFESSIONAL SERVICE	0.00	0.00	250.00	250.00	0.00	(250.00)	0.00
543-0540	ADVERTISING	0.00	0.00	429.75	429.75	1,000.00	570.25	57.03
543-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	4,280.00	4,280.00	100.00
543-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0551	DUES & MEMBERSHIPS	12.99	0.00	860.95	860.95	1,103.00	242.05	21.94
		1,122.99	0.00	7,673.39	7,673.39	27,738.00	20,064.61	72.34

EQUIPMNT > \$5,000 OUTLAY

543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	7.72	0.00	8,507.72	8,507.72	79,000.00	70,492.28	89.23
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	2,491.75	0.00	2,491.75	2,491.75	2,492.00	0.25	0.01
		2,499.47	0.00	10,999.47	10,999.47	81,492.00	70,492.53	86.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
543-9045	SPRING BREAK	355.61	5,817.50	1,668.02	7,485.52	10,150.00	2,664.48	26.25
		355.61	5,817.50	1,668.02	7,485.52	10,150.00	2,664.48	26.25
<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		96,029.60	16,728.36	586,093.24	602,821.60	1,346,988.00	744,166.40	55.25

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
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GOODS AND SUPPLIES

544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11
		0.00	0.00	477.76	477.76	2,000.00	1,522.24	76.11

REPAIR AND MAINTENANCE

544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	3,605.21	3,605.21	6,015.00	2,409.79	40.06
		0.00	0.00	3,605.21	3,605.21	8,515.00	4,909.79	57.66

MISCELLANEOUS SERVICES

544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	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	824.72	824.72	2,500.00	1,675.28	67.01
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
		0.00	0.00	2,024.72	2,024.72	5,855.00	3,830.28	65.42

EQUIPMNT > \$5,000 OUTLAY

544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		0.00	0.00	6,107.69	6,107.69	16,370.00	10,262.31	62.69
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		|-- MONTH --|	|-----|		YEAR TO DATE	|-----|		CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING		
<u>GOODS AND SUPPLIES</u>										
570-0101	OFFICE SUPPLIES	474.40	0.00	3,555.20	3,555.20	6,000.00	2,444.80	40.75		
570-0108	POSTAGE	53.80	0.00	6,286.72	6,286.72	15,000.00	8,713.28	58.09		
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
570-0118	PRINTING	0.00	0.00	548.10	548.10	1,000.00	451.90	45.19		
		528.20	0.00	10,390.02	10,390.02	22,000.00	11,609.98	52.77		
<u>MISCELLANEOUS</u>										
570-0301	BANK CHARGES	397.07	0.00	3,119.97	3,119.97	5,000.00	1,880.03	37.60		
		397.07	0.00	3,119.97	3,119.97	5,000.00	1,880.03	37.60		
<u>REPAIR AND MAINTENANCE</u>										
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>MISCELLANEOUS SERVICES</u>										
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
570-0510	RENTAL OF EQUIPMENT	7,129.06	25,846.82	19,475.10	45,321.92	46,000.00	678.08	1.47		
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00		
570-0529	CREDIT CARD FEES	379.70	0.00	2,540.87	2,540.87	13,500.00	10,959.13	81.18		
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
570-0580	ELECTRICITY	24,934.30	0.00	78,675.29	78,675.29	172,000.00	93,324.71	54.26		
570-0581	WATER, SEWER, & GARB	8,565.40	0.00	50,981.21	50,981.21	208,600.00	157,618.79	75.56		
		40,908.46	25,846.82	151,672.47	177,519.29	442,100.00	264,580.71	59.85		
<u>EQUIPMNT > \$5,000 OUTLAY</u>										
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		1-- MONTH --1	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT				MODIFIED	UNENCUMBERED	PERCENT	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	932.09	0.00	36,657.10	36,657.10	39,000.00	2,342.90	6.01
570-9015	C.C. APPRAISAL DISTR	24,487.00	48,974.00	48,974.00	97,948.00	95,000.00	(2,948.00)	(3.10)
570-9020	AUDIT	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	6,956.26	6,956.26	22,000.00	15,043.74	68.38
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	6,742.00	0.00	22,468.24	22,468.24	100,000.00	77,531.76	77.53
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	41,306.00	41,306.00	37,000.00	(4,306.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,405.96	6,405.96	11,000.00	4,594.04	41.76
570-9052	WINDSTORM INSURANCE	0.00	0.00	73,537.38	73,537.38	90,000.00	16,462.62	18.29
570-9053	FLOOD INSURANCE	0.00	0.00	524.00	524.00	22,000.00	21,476.00	97.62
570-9055	PROPERTY INSURANCE	0.00	0.00	30,280.81	30,280.81	30,000.00	(280.81)	(0.94)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	24,059.00	24,059.00	24,000.00	(59.00)	(0.25)
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,044.00	16,044.00	19,000.00	2,956.00	15.56
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,161.09	48,974.00	307,212.75	356,186.75	503,000.00	146,813.25	29.19
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	427.48	427.48	5,700.00	5,272.52	92.50
570-9175	ELECTION EXPENSE	690.00	0.00	5,518.34	5,518.34	8,000.00	2,481.66	31.02
		690.00	0.00	5,945.82	5,945.82	13,700.00	7,754.18	56.60
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		74,684.82	74,820.82	478,341.03	553,161.85	985,800.00	432,638.15	43.89

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	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
572-0530	PROFESSIONAL SERVICE	5,000.00	23,500.00	34,415.71	57,915.71	146,491.71	88,576.00	60.46
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,093.73	1,093.73	3,000.00	1,906.27	63.54
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	23,500.00	35,509.44	59,009.44	149,491.71	90,482.27	60.53
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,779.75	0.00	49,701.84	49,701.84	106,836.00	57,134.16	53.48
572-9478	TSF TO PARKS & REC F	0.00	0.00	209,366.00	209,366.00	209,366.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,779.75	0.00	484,067.84	484,067.84	541,202.00	57,134.16	10.56
<u>OTHER SERVICES</u>								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PRERABA	4,396.22	0.00	4,396.22	4,396.22	5,000.00	603.78	12.08
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	12,500.00	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IW MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		16,896.22	12,500.00	41,896.22	54,396.22	56,500.00	2,103.78	3.72

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<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	272.00	0.00	9,208.50	9,208.50	10,000.00	791.50	7.92
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		272.00	0.00	9,208.50	9,208.50	10,000.00	791.50	7.92
<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								
		30,947.97	36,000.00	570,682.00	606,682.00	757,193.71	150,511.71	19.88

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	|-----|	YEAR TO DATE	-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	3,743.08	0.00	22,458.48	22,458.48	48,660.00	26,201.52	53.85
590-0010-02	NON EXEMPT	3,679.05	0.00	22,088.61	22,088.61	53,731.00	31,642.39	58.89
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	1,056.00	0.00	7,001.75	7,001.75	14,000.00	6,998.25	49.99
590-0060	OVERTIME	0.00	0.00	155.45	155.45	1,500.00	1,344.55	89.64
590-0070	MEDICARE	188.90	0.00	1,379.12	1,379.12	3,084.00	1,704.88	55.28
590-0080	TMRS	984.94	0.00	6,325.52	6,325.52	13,908.00	7,582.48	54.52
590-0081	GROUP INSURANCE	1,731.73	0.00	12,003.03	12,003.03	21,513.00	9,509.97	44.21
590-0083	WORKERS COMPENSATION	0.00	0.00	270.98	270.98	323.00	52.02	16.11
590-0084	UNEMPLOYMENT TAX	0.00	0.00	216.60	216.60	646.00	429.40	66.47
590-0085	LONGEVITY	0.00	0.00	1,168.00	1,168.00	2,588.00	1,420.00	54.87
590-0090	MERIT ADJUSTMENTS	0.00	0.00	6,816.54	6,816.54	6,816.54	0.00	0.00
		11,383.70	0.00	79,884.08	79,884.08	166,769.54	86,885.46	52.10

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	104.02	0.00	1,190.60	1,190.60	1,600.00	409.40	25.59				
590-0102	LOCAL MEETINGS	0.00	0.00	20.00	20.00	200.00	180.00	90.00				
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0104	FUELS & LUBRICANTS	27.94	0.00	275.29	275.29	700.00	424.71	60.67				
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0108	POSTAGE	235.88	0.00	2,322.88	2,322.88	2,300.00	22.88	0.99				
590-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0110	FLAGS	0.00	0.00	221.27	221.27	100.00	121.27	121.27				
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	145.00	145.00	100.00				
590-0115	LAMPS & GLOBES	0.00	0.00	28.08	28.08	300.00	271.92	90.64				
590-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
590-0130	WEARING APPAREL	28.00	0.00	323.94	323.94	500.00	176.06	35.21				
590-0150	MINOR TOOLS & EQUIPM	54.00	0.00	302.49	302.49	500.00	197.51	39.53				
590-0160	LAUNDRY & JANITORIAL	252.28	0.00	1,585.90	1,585.90	2,900.00	414.10	26.71				
590-0180	INFORMATION TECHNOLO	700.00	2,856.46	700.00	3,556.46	6,500.00	2,943.54	45.29				
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		1,402.12	2,856.46	6,970.45	9,826.91	14,845.00	5,018.09	33.80				

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	BALANCE	PERCENT
						BUDGET		REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	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

REPAIR AND MAINTENANCE

590-0401	FURNITURE/FIXTURES	166.00	0.00	166.00	166.00	300.00	134.00	44.67
590-0410	MACHINERY & EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTURES	407.39	0.00	551.37	551.37	1,000.00	448.63	44.86
590-0412	LANDSCAPE	2,170.00	1,540.00	3,650.00	4,590.00	5,000.00	410.00	8.20
590-0415	SERVICE CONTRACTS	397.64	441.96	4,209.65	4,651.61	10,362.00	5,710.39	55.11
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	0.00	399.00	399.00	500.00	101.00	20.20
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,141.03	1,981.96	8,376.02	10,357.98	17,162.00	6,804.02	39.65

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	282.68	0.00	1,853.39	1,853.39	4,000.00	2,146.61	53.67
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	150.00	0.00	150.00	150.00	335.00	185.00	55.22
590-0520	INSURANCE	0.00	0.00	7,597.18	7,597.18	13,000.00	4,402.82	36.69
590-0530	PROFESSIONAL SERVICE	0.00	0.00	359.09	359.09	500.00	140.91	28.18
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	168.00	0.00	986.85	986.85	2,880.00	1,893.15	65.73
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	29.97	0.00	446.88	446.88	500.00	53.12	10.62
590-0580	ELECTRICITY	962.37	0.00	4,123.59	4,123.59	10,000.00	5,876.41	58.74
590-0581	WATER, SEWER & GAS	342.92	0.00	1,310.26	1,310.26	3,000.00	1,689.74	56.32
		1,935.94	0.00	16,827.24	16,827.24	33,215.00	16,387.76	49.34

EQUIPMENT > \$5,000 OUTLAY

590-1001	BUILDINGS & STRUCTURES	10,566.07	9,920.87	53,848.75	63,769.62	350,000.00	286,230.38	81.78
590-1004	MACHINERY & EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,566.07	9,920.87	53,848.75	63,769.62	350,000.00	286,230.38	81.78

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT				MODIFIED	UNENCUMBERED	PERCENT	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
TOURISM AND CULTURAL								
590-8141	EVENTS	0.00	0.00	397.55	397.55	2,500.00	2,102.45	84.10
		0.00	0.00	397.55	397.55	2,500.00	2,102.45	84.10
SPECIAL PROJECTS								
590-9172	SIDEWALKS	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								
590-9999	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		28,428.86	14,759.29	166,304.09	181,063.38	584,491.54	403,428.16	69.02

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

		|-- MONTH --|		YEAR TO DATE		CURRENT	BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	19,840.88	0.00	143,745.71	143,745.71	398,744.00	254,998.29	63.95
592-0010-02	NON EXEMPT	9,198.18	0.00	63,798.40	63,798.40	184,994.00	121,195.60	65.51
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
592-0060	OVERTIME	789.73	0.00	3,303.53	3,303.53	12,000.00	8,696.47	72.47
592-0070	MEDICARE	433.21	0.00	3,646.28	3,646.28	12,168.00	8,521.72	70.03
592-0080	TMRS	4,298.23	0.00	30,636.02	30,636.02	83,771.00	53,134.98	63.43
592-0081	GROUP INSURANCE	4,105.69	0.00	30,860.40	30,860.40	79,159.00	48,298.60	61.01
592-0083	WORKERS COMPENSATION	0.00	0.00	857.53	857.53	1,002.00	144.47	14.42
592-0084	UNEMPLOYMENT TAX	0.00	0.00	229.22	229.22	1,638.00	1,408.78	86.01
592-0085	LONGEVITY	0.00	0.00	1,312.00	1,312.00	1,462.00	150.00	10.26
592-0090	MERIT ADJUSTMENTS	0.00	0.00	19,029.35	19,029.35	20,449.61	1,420.26	6.95
592-0095	SALES INCENTIVE	1,717.50	0.00	3,816.01	3,816.01	30,000.00	26,183.99	87.28
		40,383.42	0.00	301,234.45	301,234.45	830,387.61	529,153.16	63.72

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	891.43	0.00	6,941.71	6,941.71	8,000.00	1,058.29	13.23
592-0102	LOCAL MEETINGS	222.29	574.25	2,694.33	3,268.58	9,000.00	5,731.42	63.68
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	14.83	0.00	330.37	330.37	2,000.00	1,669.63	83.48
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	1,769.85	16,925.14	10,813.31	27,738.45	40,000.00	12,261.55	30.65
592-0108-02	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0130	WEARING APPAREL	81.74	0.00	469.38	469.38	3,800.00	3,330.62	87.65
592-0150	MINOR TOOLS & EQUIPM	0.00	0.00	89.09	89.09	9,000.00	8,910.91	99.01
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	159.14	3,952.09	159.14	4,111.23	10,000.00	5,888.77	58.89
592-0190	SOFTWARE	0.00	0.00	16,000.00	16,000.00	17,200.00	1,200.00	6.98
		3,139.28	21,451.48	37,497.33	58,948.81	99,000.00	40,051.19	40.46

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
592-0230	STOCK - PROMOTION IT	0.00	0.00	36,276.75	36,276.75	60,000.00	23,723.25	39.54
		0.00	0.00	36,276.75	36,276.75	80,000.00	43,723.25	54.65

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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REPAIR AND MAINTENANCE

592-0401	FURNITURE & FIXTURES	1,850.95	0.00	2,303.07	2,303.07	3,000.00	696.93	23.23
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	11,394.12	7,838.00	46,153.28	53,991.28	67,452.00	13,460.72	19.96
592-0420	MOTOR VEHICLES	0.00	0.00	527.40	527.40	1,000.00	472.60	47.26
		13,245.07	7,838.00	48,983.75	56,821.75	76,952.00	20,130.25	26.16

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	745.64	0.00	3,988.30	3,988.30	12,750.00	8,761.70	68.72
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,600.00	0.00	8,075.00	8,075.00	23,400.00	15,325.00	65.49
592-0513	TRAINING EXPENSE	2,800.00	0.00	2,800.00	2,800.00	12,830.00	10,030.00	78.18
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	14,530.26	50,207.00	101,337.45	151,544.45	187,500.00	35,955.55	19.18
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERV	6,470.00	42,525.00	22,475.00	65,000.00	72,048.00	7,048.00	9.78
592-0535	FAMILIARIZATION TOUR	491.58	0.00	17,729.75	17,729.75	50,000.00	32,270.25	64.54
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	2,397.89	0.00	21,713.92	21,713.92	207,020.00	185,306.08	89.51
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	2,172.83	2,172.83	7,000.00	4,827.17	68.96
592-0550	TRAVEL EXPENSE	4,252.12	0.00	22,254.43	22,254.43	35,000.00	12,745.57	36.42
592-0551	DUES & MEMBERSHIPS	1,234.41	795.00	43,236.85	44,031.85	44,080.00	48.15	0.11
592-0553	TRADE SHOW FEES	31.44	3,793.00	30,190.21	33,983.21	50,000.00	16,016.79	32.03
592-0558	DECORATIONS	0.00	0.00	33.69	33.69	2,000.00	1,966.31	98.32
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		34,490.46	97,320.00	276,007.43	373,327.43	703,628.00	330,300.57	46.94

EQUIPMNT > \$5,000 OUTLAY

592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	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

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
592-9471	TSF TO GF - ADM OVER	31,282.83	0.00	187,697.02	187,697.02	375,394.00	187,696.98	50.00
		31,282.83	0.00	187,697.02	187,697.02	375,394.00	187,696.98	50.00
<u>OTHER SERVICES</u>								
592-9031	RECRUITMENT COST	0.00	0.00	733.40	733.40	0.00	(733.40)	0.00
		0.00	0.00	733.40	733.40	0.00	(733.40)	0.00
<u>MISC ADJUSTMENTS</u>								
592-9999	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		122,541.06	126,609.48	888,430.13	1,015,039.61	2,165,361.61	1,150,322.00	53.12

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT	ACCOUNT	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
NUMBERS	DESCRIPTION							
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	3,723.86	0.00	22,343.16	22,343.16	47,000.00	24,656.84	52.46
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	53.16	0.00	394.92	394.92	884.00	489.08	55.33
593-0080	TMRS	0.00	0.00	2,858.97	2,858.97	6,292.00	3,433.03	54.56
593-0081	GROUP INSURANCE	1,136.56	0.00	4,678.05	4,678.05	7,255.00	2,576.95	35.52
593-0083	WORKERS COMPENSATION	0.00	0.00	961.97	961.97	1,203.00	241.03	20.04
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	142.00	142.00	100.00
593-0085	LONGEVITY	0.00	0.00	22.00	22.00	22.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	3,408.27	3,408.27	3,408.27	0.00	0.00
		4,913.58	0.00	34,667.34	34,667.34	66,206.27	31,538.93	47.64

GOODS AND SUPPLIES

593-0101	OFFICE SUPPLIES	142.24	0.00	1,595.36	1,595.36	2,000.00	404.64	20.23
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,029.05	2,029.05	2,500.00	470.95	18.84
593-0180	INFORMATION TECHNOLO	0.00	0.00	2,000.76	2,000.76	4,000.00	1,999.24	49.98
593-0190	SOFTWARE	0.00	0.00	10,694.00	10,694.00	18,117.00	7,423.00	40.97
		142.24	0.00	16,319.17	16,319.17	26,617.00	10,297.83	38.69

REPAIR AND MAINTENANCE

593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
593-0511	AUTO ALLOWANCE	350.00	0.00	1,750.00	1,750.00	4,200.00	2,450.00	58.33
593-0513	TRAINING	0.00	0.00	1,495.00	1,495.00	4,120.00	2,625.00	63.71
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	11.36	11.36	0.00	11.36	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	(150.00)	0.00	6,183.27	6,183.27	3,310.00	(2,873.27)	(86.81)
593-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	325.00	325.00	100.00
		300.00	0.00	9,939.63	9,939.63	13,155.00	3,215.37	24.44

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
EQUIPMNT > \$5,000 OUTLAY								
593-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	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
SPRING BREAK								
593-7010	HOSTING COSTS	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
TOURISM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	40,000.00	40,000.00	80,000.00	80,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	0.00	0.00	1,140.00	1,140.00	10,000.00	8,860.00	88.60
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	697.82	4,245.00	2,657.82	6,902.82	7,000.00	97.18	1.39
593-8075	SAND CASTLE DAYS/SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	17,238.36	151,564.54	333,437.60	485,002.14	684,796.00	199,793.86	29.18
593-8101	ECOTOURISM SPONSORSH	0.00	0.00	3,340.60	3,340.60	50,000.00	46,659.40	93.32
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,936.18	195,809.54	380,576.02	576,385.56	831,796.00	255,410.44	30.71

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>INTERFUND TRANSFERS</u>								
593-9471	TSF TO GF - SPRINGER	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>								
593-9999	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		23,292.00	195,809.54	441,502.16	637,311.70	937,774.27	300,462.57	32.04

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTA	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
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE	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								
594-0530	PROFESSIONAL SERVICE	139,566.67	296,966.65	304,006.35	600,973.00	603,500.00	2,527.00	0.42
594-0531	MEDIA PLACEMENT	399,437.64	1,345,539.37	1,324,854.30	2,670,393.67	3,230,000.00	559,606.33	17.33
594-0533	MARKETING	411.22	49,800.00	22,599.05	72,399.05	109,800.00	37,400.95	34.06
594-0535	FAMILIARIZATION TOUR	0.00	0.00	1,024.48	1,024.48	0.00	(1,024.48)	0.00
594-0537	PRODUCTION/CONTENT D	50,350.57	144,425.19	169,774.81	314,200.00	200,000.00	(114,200.00)	(57.10)
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE	0.00	0.00	6,554.03	6,554.03	10,000.00	3,445.97	34.46
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	7,688.03	14,039.82	45,960.18	60,000.00	77,850.00	17,850.00	22.93
		597,454.13	1,850,771.03	1,874,773.20	3,725,544.23	4,231,150.00	505,605.77	11.95
DEPARTMENT TOTAL								
		597,454.13	1,850,771.03	1,874,773.20	3,725,544.23	4,231,150.00	505,605.77	11.95

FUND :03 -VENUE PROJECT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
GOODS AND SUPPLIES								
597-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
597-0530	PROFESSIONAL SERVICE	0.00	0.00	994.50	994.50	0.00 (	994.50)	0.00
		0.00	0.00	994.50	994.50	0.00 (	994.50)	0.00
INTERFUND TRANSFERS								
597-9470	TSF TO VENUE DEBT SE	42,178.12	0.00	253,068.78	253,068.78	506,138.00	253,069.22	50.00
597-9472-01	TSF TO VENUE SEASONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,178.12	0.00	253,068.78	253,068.78	506,138.00	253,069.22	50.00
DEPARTMENT TOTAL								
		42,178.12	0.00	254,063.28	254,063.28	506,138.00	252,074.72	49.80

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		|-- MONTH --|		YEAR TO DATE		CURRENT	BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	3,803.08	0.00	22,818.48	22,818.48	0.00	(22,818.48)	0.00
565-0010-02	NON EXEMPT	20,262.88	0.00	135,937.81	135,937.81	320,608.00	184,670.19	57.60
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	1,265.00	0.00	7,075.48	7,075.48	15,000.00	7,924.52	52.83
565-0060	OVERTIME	2,545.43	0.00	14,776.82	14,776.82	30,000.00	15,223.18	50.74
565-0070	MEDICARE	447.76	0.00	3,803.98	3,803.98	7,803.00	3,999.02	51.25
565-0080	TMRS	3,336.46	0.00	26,399.48	26,399.48	46,938.00	20,538.52	43.76
565-0081	GROUP INSURANCE	5,769.34	0.00	41,137.40	41,137.40	71,556.00	30,418.60	42.51
565-0083	WORKERS COMPENSATION	0.00	0.00	7,920.60	7,920.60	9,492.00	1,571.40	16.55
565-0084	UNEMPLOYMENT TAX	0.00	0.00	64.40	64.40	1,654.00	1,589.60	96.11
565-0085	LONGEVITY	0.00	0.00	7,126.00	7,126.00	7,127.00	1.00	0.01
565-0090	MERIT ADJUSTMENTS	0.00	0.00	30,674.43	30,674.43	34,082.70	3,408.27	10.00
565-0095	SALES INCENTIVE	0.00	0.00	3,408.27	3,408.27	0.00	(3,408.27)	0.00
		37,429.95	0.00	301,143.15	301,143.15	544,260.70	243,117.55	44.67

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	410.03	0.00	1,243.24	1,243.24	3,500.00	2,256.76	64.48
565-0102	LOCAL MEETINGS	0.00	0.00	191.40	191.40	200.00	8.60	4.30
565-0103-01	CONSUMABLES	105.00	0.00	905.46	905.46	2,100.00	1,194.54	56.88
565-0104	FUELS & LUBRICANTS	449.73	0.00	1,614.97	1,614.97	3,000.00	1,385.03	46.17
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	600.00	600.00	100.00
565-0109	PHOTOGRAPHIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	151.69	151.69	600.00	448.31	74.72
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	93.50	0.00	556.63	556.63	700.00	143.37	20.48
565-0115	LAMPS & GLOBES	0.00	0.00	1,393.15	1,393.15	4,000.00	2,606.85	65.17
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	352.08	1,200.00	3,341.93	4,541.93	6,500.00	1,958.07	30.12
565-0150	MINOR TOOLS & EQUIPM	218.45	0.00	2,580.35	2,580.35	6,000.00	3,419.65	56.99
565-0160	LAUNDRY & JANITORIAL	2,733.77	0.00	13,716.15	13,716.15	23,000.00	9,283.85	40.36
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	292.10	0.00	625.19	625.19	1,500.00	874.81	58.32
565-0177	CATERING & KITCHEN S	0.00	0.00	159.00	159.00	1,000.00	841.00	84.10
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		4,654.66	1,200.00	26,479.16	27,679.16	52,700.00	25,020.84	47.48

BULK GOODS AND SUPPLIES

565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	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

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	1,032.14	3,541.26	3,882.34	7,423.60	17,000.00	9,576.40	56.33
565-0410	MACHINERY & EQUIPME	985.00	2,655.01	11,870.70	14,525.71	23,000.00	8,474.29	36.84
565-0411	BUILDING & STRUCTURE	1,346.87	3,734.10	4,164.36	7,898.46	15,000.00	7,101.54	47.34
565-0412	LANDSCAPE MAINT.	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
565-0415	SERVICE CONTRACTS	654.59	22,739.18	48,373.91	71,113.09	96,344.00	25,230.91	26.19
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	0.00	540.84	540.84	2,000.00	1,459.16	72.96
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,018.60	32,669.55	68,832.15	101,501.70	183,344.00	81,842.30	44.64

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	1,032.55	0.00	6,375.03	6,375.03	14,000.00	7,624.97	54.46
565-0510	RENTAL OF EQUIPMENT	0.00	0.00	1,121.89	1,121.89	2,000.00	878.11	43.91
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,640.00	1,640.00	100.00
565-0520	INSURANCE	1,876.00	0.00	119,721.75	119,721.75	125,000.00	5,278.25	4.22
565-0529	CREDIT CARD FEES	1,155.90	0.00	5,713.37	5,713.37	6,500.00	786.63	12.10
565-0530	PROFESSIONAL SERVICE	2,046.26	5,580.00	11,666.95	17,246.95	55,000.00	37,753.05	68.64
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	229.20	229.20	0.00	229.20	0.00
565-0550	TRAVEL EXPENSES	659.88	0.00	710.70	710.70	2,866.00	2,155.30	75.20
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,140.00	1,140.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	928.93	928.93	2,000.00	1,071.07	53.55
565-0560	CAMERON COUNTY LEASE	1,021.92	0.00	6,038.74	6,038.74	15,000.00	8,961.26	59.74
565-0580	ELECTRICITY	50,638.04	0.00	141,956.54	141,956.54	300,000.00	158,043.46	52.68
565-0581	WATER, SEWER & GARBA	4,822.00	0.00	28,605.18	28,605.18	70,000.00	41,394.82	59.14
		63,252.55	5,580.00	323,068.28	328,648.28	595,146.00	266,497.72	44.78

FUND : 06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		--- MONTH ---	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	9,865.30	31,971.93	42,021.30	73,893.23	87,025.00	13,031.77	14.97
565-1004	MACHINERY & EQUIPMEN	0.00	152,686.00	0.00	152,686.00	167,608.00	14,922.00	8.90
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,865.30	184,657.93	42,021.30	226,679.23	254,633.00	27,953.77	10.98
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROG	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>								
565-9020	AUDIT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	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		119,221.06	224,107.48	761,544.04	985,651.52	1,636,083.70	650,432.18	39.76

FUND :08 -FORFEITED PROPERTY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 21

NOTATION :

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

GOODS AND SUPPLIES								
521-0102	LOCAL MEETINGS-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0102-01	LOCAL MEETINGS-FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0150	MINOR TOOLS/EQUIP-STA	0.00	0.00	6,291.25	6,291.25	6,291.25	0.00	0.00
521-0150-01	MINOR TOOLS/EQUIP-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	6,291.25	6,291.25	6,291.25	0.00	0.00

REPAIR AND MAINTENANCE

521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0420	MOTOR VEHICLES - STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0420-01	MOTOR VEHICLES - FED	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

521-0513	LEOSE TRAINING - STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530-01	PROFESSIONAL SERV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550-01	TRAVEL - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	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

EQUIPMENT > \$5,000 OUTLAY

521-1001	BUILDINGS & STRUCTUR	0.00	0.00	850.00	850.00	1,000.00	150.00	15.00
521-1001-01	BUILDINGS & STROC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIP-ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004-01	MACHINERY/EQUIP-FEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES-STATE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
521-1007-01	MOTOR VEHICLES-FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	850.00	850.00	7,000.00	6,150.00	87.86

FUND :08 -FORFEITED PROPERTY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 21

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE		CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
OTHER SERVICES								
521-9030	LEGAL FEES - STATE	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	7,141.25	7,141.25	13,291.25	6,150.00	46.27

FUND : 09 - PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
572-0010-01	EXEMPT	3,384.60	0.00	6,769.20	6,769.20	0.00	(6,769.20)	0.00
572-0010-02	NON-EXEMPT	0.00	0.00	1,297.84	1,297.84	33,218.00	31,920.16	96.09
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	50.53	0.00	123.43	123.43	624.00	500.57	80.22
572-0080	TMRS	458.44	0.00	634.16	634.16	4,447.00	3,812.84	85.74
572-0081	GROUP INSURANCE	583.08	0.00	1,921.66	1,921.66	7,274.00	5,352.34	73.58
572-0083	WORKERS COMPENSATION	0.00	0.00	78.70	78.70	91.00	12.30	13.52
572-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	142.00	142.00	100.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,476.65	0.00	10,824.99	10,824.99	45,796.00	34,971.01	76.36

GOODS AND SUPPLIES

572-0101	OFFICE SUPPLIES	154.28	0.00	369.91	369.91	1,366.00	996.09	71.55
572-0118	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		154.28	0.00	369.91	369.91	3,866.00	3,496.09	90.27

REPAIR AND MAINTENANCE

572-0410	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	9.90	9.90	0.00
572-0433	PARKS MAINTENANCE	429.98	0.00	1,719.91	1,719.91	10,000.00	8,280.09	82.80
		429.98	0.00	1,719.91	1,719.91	10,000.00	8,280.09	82.80

MISCELLANEOUS SERVICES

572-0501	COMMUNICATIONS	100.00	0.00	250.00	250.00	1,200.00	950.00	79.17
572-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00	100.00
572-0540	ADVERTISING	466.00	0.00	466.00	466.00	5,000.00	4,534.00	90.68
572-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
572-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		566.00	0.00	716.00	716.00	9,300.00	8,584.00	92.30

SPECIAL PROJECTS

572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	138,970.00	138,970.00	100.00
572-9185	COMMUNITY EVENTS	0.00	0.00	3,914.56	3,914.56	10,000.00	6,085.44	60.85
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		| -- MONTH -- |	| -----	YEAR TO DATE	| ----- |	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
		0.00	0.00	3,914.56	3,914.56	148,970.00	145,055.44	97.37
DEPARTMENT TOTAL		5,626.91	0.00	17,545.37	17,545.37	217,866.00	200,320.63	91.95

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		| -- MONTH -- |	| ----- YEAR TO DATE ----- |			CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
520-0150	MINOR TOOLS & EQUIP.	0.00	0.00	0.00	0.00	500.00	500.00	100.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	500.00	500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	425.00	0.00	1,300.00	1,300.00	4,285.00	2,985.00	69.66
		=====	=====	=====	=====	=====	=====	=====
		425.00	0.00	1,300.00	1,300.00	4,285.00	2,985.00	69.66
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
520-0510	RENTAL OF EQUIPMENT	567.30	1,997.70	1,762.99	3,760.69	3,700.00	60.69	1.64
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		647.30	1,997.70	2,162.99	4,160.69	4,900.00	739.31	15.09
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	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		1,072.30	1,997.70	3,462.99	5,460.69	9,685.00	4,224.31	43.62
		=====	=====	=====	=====	=====	=====	=====

FUND :21 -MUN. COURT TECHNOLOGY

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>MISCELLANEOUS SERVICES</u>								
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :22 -MUN. COURT SECURITY 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>PERSONNEL SERVICES</u>								
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	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>GOODS AND SUPPLIES</u>								
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0150	MINOR TOOLS AND EQUI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		0.00	0.00	0.00	0.00	2,300.00	2,300.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	200.00	200.00	2,540.00	2,340.00	92.13
		0.00	0.00	200.00	200.00	4,540.00	4,340.00	95.59
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1001	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	200.00	200.00	6,840.00	6,640.00	97.08

FUND : 30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		|-- MONTH --|	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	6,972.30	0.00	41,833.80	41,833.80	139,050.00	97,216.20	69.91
591-0010-02	NON-EXEMPT	28,513.36	0.00	159,791.79	159,791.79	326,515.00	166,723.21	51.06
591-0010-03	NON- EXEMPT ADMINIST	6,813.92	0.00	39,861.46	39,861.46	40,170.00	308.54	0.77
591-0010-04	NON-EXEMPT - MAINTEN	2,773.13	0.00	16,222.77	16,222.77	0.00	16,222.77	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	10,079.09	0.00	22,639.97	22,639.97	28,500.00	5,860.03	20.56
591-0040-04	TEMP EMPLOYEES - MAI	513.00	0.00	4,792.50	4,792.50	0.00	4,792.50	0.00
591-0060	OVERTIME	4,468.73	0.00	44,639.96	44,639.96	48,000.00	3,360.04	7.00
591-0060-03	OVERTIME ADMINISTRAT	445.12	0.00	1,046.06	1,046.06	3,000.00	1,953.94	65.13
591-0060-04	OVERTIME MECHANIC	103.99	0.00	636.94	636.94	0.00	636.94	0.00
591-0070	MEDICARE	1,524.78	0.00	6,786.28	6,786.28	12,769.00	5,982.72	46.85
591-0080	THRS	7,012.69	0.00	37,257.28	37,257.28	74,533.00	37,275.72	50.01
591-0081	GROUP INSURANCE	7,593.10	0.00	59,327.96	59,327.96	100,194.00	40,866.04	40.79
591-0083	WORKERS COMPENSATION	0.00	0.00	18,407.57	18,407.57	21,963.00	3,555.43	16.19
591-0084	UNEMPLOYMENT TAX	0.00	0.00	404.74	404.74	2,433.00	2,028.26	83.36
591-0085	LONGEVITY	0.00	0.00	4,248.00	4,248.00	4,057.00	191.00	4.71
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		76,813.21	0.00	457,897.08	457,897.08	801,184.00	343,286.92	42.85

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	0.00	0.00	412.15	412.15	3,000.00	2,587.85	86.26
591-0102	LOCAL MEETINGS	787.37	0.00	959.10	959.10	2,500.00	1,540.90	61.64
591-0104	FUELS & LUBRICANTS	8,350.93	0.00	45,444.53	45,444.53	142,980.00	97,535.47	68.22
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	0.00	0.00	23.99	23.99	300.00	276.01	92.00
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
591-0130	WEARING APPAREL	1,306.95	568.74	5,064.69	5,633.43	10,000.00	4,366.57	43.67
591-0150	MINOR TOOLS & EQUIPM	0.00	0.00	4,422.24	4,422.24	5,000.00	577.76	11.56
591-0160	LAUNDRY & JANITORIAL	205.73	0.00	1,237.20	1,237.20	2,000.00	762.80	38.14
591-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,650.98	568.74	57,563.90	58,132.64	173,780.00	115,647.36	66.55

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>REPAIR AND MAINTENANCE</u>								
591-0401	FURNITURE & FIXTURES	0.00	3,421.89	0.00	3,421.89	4,848.00	1,426.11	29.42
591-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
591-0411	BUILDING & STRUCTURE	703.90	0.00	1,390.82	1,390.82	5,000.00	3,609.18	72.18
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
591-0420	MOTOR VEHICLES	3,852.54	0.00	24,017.50	24,017.50	60,000.00	35,982.50	59.97
591-0421	RADIOS & COMMUNICATI	480.00	0.00	480.00	480.00	0.00	480.00	0.00
		5,036.44	3,421.89	25,888.32	29,310.21	78,848.00	49,537.79	62.83

MISCELLANEOUS SERVICES

591-0501	COMMUNICATIONS	1,896.75	9,582.08	9,843.88	19,425.96	30,000.00	10,574.04	35.25
591-0511	AUTO ALLOWANCE	450.00	0.00	2,250.00	2,250.00	5,400.00	3,150.00	58.33
591-0513	TRAINING	0.00	0.00	240.00	240.00	5,550.00	5,310.00	95.68
591-0520	INSURANCE	0.00	0.00	21,244.65	21,244.65	28,000.00	6,755.35	24.13
591-0528	LICENSING & TESTING	0.00	0.00	387.86	387.86	2,000.00	1,612.14	80.61
591-0530	PROFESSIONAL SERVICE	75.00	0.00	16,268.24	16,268.24	120,000.00	103,731.76	86.44
591-0533	MARKETING	0.00	0.00	3,234.08	3,234.08	12,000.00	8,765.92	73.05
591-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
591-0550	TRAVEL EXPENSE	299.27	0.00	4,937.63	4,937.63	16,470.00	11,532.37	70.02
591-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	2,000.00	500.00	25.00
591-0560	RENTAL	0.00	0.00	11,200.00	11,200.00	27,000.00	15,800.00	58.52
591-0580	ELECTRICITY	2,799.97	0.00	7,172.51	7,172.51	20,000.00	12,827.49	64.14
591-0581	WTR/SWR/GARBAGE	269.75	0.00	1,623.60	1,623.60	4,000.00	2,376.40	59.41
		5,790.74	9,582.08	79,902.45	89,484.53	275,420.00	185,935.47	67.51

EQUIPMNT > \$5,000 OUTLAY

591-1001	BUILDINGS & STRUCTUR	9,383.73	1,188,998.41	1,654,185.32	2,843,183.73	3,000,000.00	156,816.27	5.23
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,383.73	1,188,998.41	1,654,185.32	2,843,183.73	3,010,000.00	166,816.27	5.54

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		-- MONTH --	|-----|	YEAR TO DATE	-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>OTHER SERVICES</u>								
591-9020	AUDIT	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	8,779.75	0.00	49,701.84	49,701.84	86,836.00	37,134.16	42.76
		8,779.75	0.00	49,701.84	49,701.84	91,336.00	41,634.16	45.58
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	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		116,454.85	1,202,571.12	2,325,138.91	3,527,710.03	4,430,568.00	902,857.97	20.38

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

		|-- MONTH --|		|-----|		YEAR TO DATE		-----|		CURRENT		BUDGET
ACCOUNT	ACCOUNT									MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING				
<u>PERSONNEL SERVICES</u>												
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0010-02	NON-EXEMPT	0.00	0.00	16,981.13	16,981.13	166,863.00	149,881.87	89.82				
595-0010-03	NON-EXEMPT ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0010-04	NON-EXEMPT MAINTENAN	0.00	0.00	0.00	0.00	36,050.00	36,050.00	100.00				
595-0040	TEMPORARY	0.00	0.00	3,388.03	3,388.03	13,000.00	9,611.97	73.94				
595-0060	OVERTIME	160.46	0.00	726.94	726.94	20,000.00	19,273.06	96.37				
595-0060-03	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0060-04	OVERTIME- MECHANIC	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00				
595-0070	MEDICARE	0.00	0.00	781.42	781.42	5,269.00	4,487.58	85.17				
595-0080	TMRS	0.00	0.00	2,695.62	2,695.62	30,043.00	27,347.38	91.03				
595-0081	GROUP INSURANCE	0.00	0.00	8,628.75	8,628.75	49,983.00	41,354.25	82.74				
595-0083	WORKERS COMPENSATION	0.00	0.00	7,062.45	7,062.45	8,429.00	1,366.55	16.21				
595-0084	UNEMPLOYMENT TAX	0.00	0.00	99.79	99.79	1,197.00	1,097.21	91.66				
595-0085	LONGEVITY	0.00	0.00	446.00	446.00	1,337.00	891.00	66.64				
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	5.65	0.00	0.00				
		(160.46)	0.00	40,810.13	40,810.13	333,671.00	292,860.87	87.77				

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0104	FUELS & LUBRICANTS	0.00	0.00	1,803.65	1,803.65	32,325.00	30,521.35	94.42				
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00				
595-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00				
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		0.00	0.00	1,803.65	1,803.65	49,825.00	48,021.35	96.38				

REPAIR AND MAINTENANCE

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0411	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
595-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00				
595-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		0.00	0.00	0.00	0.00	40,000.00	40,000.00	100.00

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	0.00	0.00	0.00	0.00	15,840.00	15,840.00	100.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	16,340.00	16,340.00	100.00

EQUIPMENT > \$5,000 OUTLAY

595-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEAS	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

595-9020	AVDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	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

595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

[illegible]

FUND : 41 - PADRE BLVD IMPROVEMENT

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>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVIC	301,725.22	39,828.90	91,275.09	131,103.99	131,104.90	0.91	0.00
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(301,725.22)	39,828.90	91,275.09	131,103.99	131,104.90	0.91	0.00
<u>INTERFUND TRANSFERS</u>								
562-9477	LOCAL MATCH- TAP GRA	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>								
562-9075	CONSTRUCTION	359,828.41	102,663.84	898,848.51	1,001,512.35	1,007,343.00	5,830.65	0.58
		359,828.41	102,663.84	898,848.51	1,001,512.35	1,007,343.00	5,830.65	0.58
DEPARTMENT TOTAL		58,103.19	142,492.74	990,123.60	1,132,616.34	1,138,447.90	5,831.56	0.51

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
543-0416	STREETS & R.O.W.'S	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>								
543-0530	PROFESSIONAL SERVICE	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>INTERFUND TRANSFERS</u>								
543-9480	TSF TO PADRE BLVD IM	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>								
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 43 - STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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INTERFUND TRANSFERS

572-9471	TRANSFER TO GENERAL	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00

SPECIAL PROJECTS

572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
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FUND :50 -GENERAL DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
OTHER								
567-0621	PRINCIPAL	0.00	0.00	1,435,000.00	1,435,000.00	1,435,000.00	0.00	0.00
567-0622	INTEREST EXPENSE	0.00	0.00	156,462.50	156,462.50	293,201.00	136,738.50	46.64
567-0623	PAYING AGENT FEES	750.00	0.00	750.00	750.00	3,000.00	2,250.00	75.00
		750.00	0.00	1,592,212.50	1,592,212.50	1,731,201.00	138,988.50	8.03
EQUIPMNT > \$5,000 OUTLAY								
567-0700	OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567-0701	REFUNDING BOND COSTS	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								
567-9999	MISC ADJUSTMENTS	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		750.00	0.00	1,592,212.50	1,592,212.50	1,731,201.00	138,988.50	8.03

FUND :51 -TIRZ

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CAPITAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
571-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
<u>INTERFUND TRANSFERS</u>								
571-9470	DEBT SERVICE TRANSFER	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
571-9480	TSF TO PADRE BLVD IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
<u>OTHER SERVICES</u>								
571-9075	CONSTRUCTION	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		50,000.00	0.00	50,000.00	50,000.00	52,000.00	2,000.00	3.85

PERIOD ENDING: MARCH 31ST, 2019
 FUND :52 -EDC DEBT SERVICE

THE CITY OF SOUTH PADRE ISLAND

PAGE: 1

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

		|-- MONTH --|		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
ACCOUNT	ACCOUNT					MODIFIED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<hr/>								
OTHER								
580-0621	PRINCIPAL	0.00	0.00	310,000.00	310,000.00	310,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	40,325.00	0.00	83,750.00	83,750.00	83,750.00	0.00	0.00
580-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		40,325.00	0.00	393,750.00	393,750.00	393,750.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPARTMENT TOTAL		40,325.00	0.00	393,750.00	393,750.00	393,750.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VENUE DEBT RESERVE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE |-----|		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT REMAINING
<u>OTHER</u>								
597-0621	PRINCIPAL	0.00	0.00	0.00	0.00	185,000.00	185,000.00	100.00
597-0622	INTEREST EXPENSE	0.00	0.00	160,568.75	160,568.75	321,138.00	160,569.25	50.00
597-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	160,568.75	160,568.75	506,138.00	345,569.25	68.28
DEPARTMENT TOTAL								
		0.00	0.00	160,568.75	160,568.75	506,138.00	345,569.25	68.28

FUND :57 -VENUE TAX CONSTRUCTION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
597-0530	PROFESSIONAL SERVICE	12,450.00	74,262.50	61,262.50	135,525.00	142,525.00	7,000.00	4.91
597-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,450.00	74,262.50	61,262.50	135,525.00	142,525.00	7,000.00	4.91
<u>OTHER SERVICES</u>								
597-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	3,991,300.00	3,991,300.00	100.00
		0.00	0.00	0.00	0.00	3,991,300.00	3,991,300.00	100.00
DEPARTMENT TOTAL		12,450.00	74,262.50	61,262.50	135,525.00	4,133,825.00	3,998,300.00	96.72

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

		--- MONTH ---	|-----|	YEAR TO DATE	-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
MISCELLANEOUS SERVICES								
511-0530	RECEPTION SPONSORSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	2,832.13	2,832.13	3,500.00	667.87	19.08
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
		0.00	0.00	2,832.13	2,832.13	7,000.00	4,167.87	59.54
DEPARTMENT TOTAL								
		0.00	0.00	2,832.13	2,832.13	7,000.00	4,167.87	59.54

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	!-- MONTH --| EXPENDITURES	|-----| ENCUMBRANCES	YEAR TO DATE EXPENDITURES	-----| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
512-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00

FUND :60 -BEACH MAINTENANCE 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>PERSONNEL SERVICES</u>								
521-0010-01	EXEMPT	1,933.84	0.00	12,071.44	12,071.44	26,662.00	14,590.56	54.72
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	24,985.75	0.00	24,985.75	24,985.75	40,000.00	15,014.25	37.54
521-0060	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0070	MEDICARE	2,518.88	0.00	2,689.43	2,689.43	2,549.00	(140.43)	(5.51)
521-0080	TMRS	254.23	0.00	1,494.76	1,494.76	3,770.00	2,275.24	60.35
521-0081	GROUP INSURANCE	152.08	0.00	1,059.38	1,059.38	1,894.00	834.62	44.07
521-0083	WORKERS COMPENSATION	0.00	0.00	1,161.73	1,161.73	1,400.00	238.27	17.02
521-0084	UNEMPLOYMENT TAX	0.00	0.00	61.54	61.54	429.00	367.46	85.66
		29,844.78	0.00	43,524.03	43,524.03	78,204.00	34,679.97	44.35
<u>MISCELLANEOUS SERVICES</u>								
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	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
DEPARTMENT TOTAL		29,844.78	0.00	43,524.03	43,524.03	81,204.00	37,679.97	46.40

FUND :60 -BEACH MAINTENANCE FUND

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>PERSONNEL SERVICES</u>								
522-0010-01	EXEMPT	2,007.70	0.00	12,046.20	12,046.20	26,100.00	14,053.80	53.85
522-0010-02	NON EXEMPT	5,302.72	0.00	29,263.74	29,263.74	61,969.00	32,705.26	52.78
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	8,772.86	0.00	14,652.12	14,652.12	146,000.00	131,347.88	89.96
522-0060	OVERTIME	3,356.54	0.00	7,758.22	7,758.22	30,000.00	22,241.78	74.14
522-0070	MEDICARE	963.24	0.00	2,203.29	2,203.29	14,017.00	11,813.71	84.28
522-0080	TMRS	981.72	0.00	5,638.83	5,638.83	15,807.00	10,168.17	64.33
522-0081	GROUP INSURANCE	744.28	0.00	5,172.75	5,172.75	8,730.00	3,557.25	40.75
522-0083	WORKERS COMPENSATION	0.00	0.00	4,727.52	4,727.52	5,666.00	938.48	16.56
522-0084	UNEMPLOYMENT TAX	0.00	0.00	919.16	919.16	2,477.00	1,557.84	62.89
522-0085	LONGEVITY	0.00	0.00	748.00	748.00	0.00	748.00	0.00
		22,129.06	0.00	83,129.83	83,129.83	310,766.00	227,636.17	73.25

GOODS AND SUPPLIES

522-0104	FUEL & LUBRICANTS	57.48	0.00	883.19	883.19	4,500.00	3,616.81	80.37
522-0130	WEARING APPAREL	314.00	0.00	1,048.82	1,048.82	7,000.00	5,951.18	85.02
522-0150	MINOR TOOLS & EQUIPM	685.49	599.45	1,986.96	2,586.41	9,100.00	6,513.59	71.58
		1,056.97	599.45	3,918.97	4,518.42	20,600.00	16,081.58	78.07

REPAIR AND MAINTENANCE

522-0410	MACHINERY & EQUIPMEN	0.00	0.00	485.93	485.93	2,400.00	1,914.07	79.75
522-0420	MOTOR VEHICLES	2,367.40	1,687.50	2,958.64	4,646.14	9,000.00	4,353.86	48.38
522-0421	RADIOS & COMMUNICATI	3,913.00	0.00	3,913.00	3,913.00	5,000.00	1,087.00	21.74
		6,280.40	1,687.50	7,357.57	9,045.07	16,400.00	7,354.93	44.85

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
522-0513	TRAINING EXPENSE	200.00	0.00	400.00	400.00	10,000.00	9,600.00	96.00
522-0520	INSURANCE	0.00	0.00	879.81	879.81	2,000.00	1,120.19	56.01
522-0530	PROFESSIONAL SERVICE	276.25	0.00	836.25	836.25	5,000.00	4,163.75	83.28
522-0540	ADVERTISING	500.00	0.00	734.69	734.69	1,000.00	265.31	26.53
522-0550	TRAVEL EXPENSE	0.00	0.00	1,609.74	1,609.74	3,000.00	1,390.26	46.34
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,076.25	0.00	4,960.49	4,960.49	22,200.00	17,239.51	77.66

FUND :60 -BEACH MAINTENANCE FUND

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>EQUIPMNT > \$5,000 OUTLAY</u>								
522-1004	MACHINERY & EQUIPME(	467.97)	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	3,372.35	0.00	47,544.35	47,544.35	48,000.00	455.65	0.95
		2,904.38	0.00	47,544.35	47,544.35	48,000.00	455.65	0.95
<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		33,447.06	2,286.95	146,911.21	149,198.16	417,966.00	268,767.84	64.30

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	950.77	0.00	5,704.59	5,704.59	12,360.00	6,655.41	53.85
532-0040	PART-TIME	0.00	0.00	0.00	0.00	61,824.00	61,824.00	100.00
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	11.46	0.00	159.71	159.71	5,228.00	5,068.29	96.95
532-0080	TMRS	125.26	0.00	706.58	706.58	1,655.00	948.42	57.31
532-0081	GROUP INSURANCE	91.75	0.00	637.78	637.78	1,118.00	480.22	42.95
532-0083	WORKERS COMPENSATION	0.00	0.00	386.59	386.59	460.00	73.41	15.96
532-0084	UNEMPLOYMENT TAX	0.00	0.00	621.61	621.61	995.00	373.39	37.53
		1,179.24	0.00	8,216.86	8,216.86	83,640.00	75,423.14	90.18

GOODS AND SUPPLIES

532-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,537.00	1,537.00	100.00
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	966.00	966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	174.38	0.00	174.38	174.38	2,000.00	1,825.62	91.28
		174.38	0.00	174.38	174.38	5,803.00	5,628.62	97.00

REPAIR AND MAINTENANCE

532-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00

MISCELLANEOUS SERVICES

532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

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

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	25.00	0.00	25.00	25.00	1,260.00	1,235.00	98.02
		25.00	0.00	25.00	25.00	1,260.00	1,235.00	98.02
DEPARTMENT TOTAL		1,378.62	0.00	8,416.24	8,416.24	93,703.00	85,286.76	91.02

FUND :60 -BEACH MAINTENANCE 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
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	10,308.74	0.00	67,522.59	67,522.59	188,954.00	121,431.41	64.27
560-0010-02	NON EXEMPT	11,966.73	0.00	71,670.90	71,670.90	154,679.00	83,008.10	53.66
560-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0040	TEMPORARY EMPLOYEES	5,032.01	0.00	10,672.06	10,672.06	30,000.00	19,327.94	64.43
560-0060	OVERTIME	3,002.60	0.00	5,815.46	5,815.46	10,000.00	4,184.54	41.85
560-0070	MEDICARE	772.23	0.00	3,102.30	3,102.30	9,073.00	5,970.70	65.81
560-0080	TMRS	3,257.62	0.00	17,312.60	17,312.60	47,343.00	30,030.40	63.43
560-0081	GROUP INSURANCE	4,156.48	0.00	31,021.59	31,021.59	58,004.00	26,982.41	46.52
560-0083	WORKERS COMPENSATION	0.00	0.00	4,856.80	4,856.80	5,800.00	943.20	16.26
560-0084	UNEMPLOYMENT TAX	0.00	0.00	511.11	511.11	1,628.00	1,116.89	68.61
560-0085	LONGEVITY	0.00	0.00	1,809.00	1,809.00	2,130.00	321.00	15.07
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,496.41	0.00	214,294.41	214,294.41	507,611.00	293,316.59	57.78

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	0.00	0.00	692.26	692.26	1,500.00	807.74	53.85
560-0102	LOCAL MEETINGS	0.00	0.00	663.61	663.61	2,500.00	1,836.39	73.46
560-0104	FUEL & LUBRICANTS	1,152.31	0.00	4,623.60	4,623.60	13,000.00	8,376.40	64.43
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	90.00	0.00	636.80	636.80	10,000.00	9,363.20	93.63
560-0117	SAFETY SUPPLIES	59.97	0.00	126.21	126.21	600.00	473.79	78.97
560-0130	WEARING APPAREL	441.40	0.00	5,142.02	5,142.02	7,000.00	1,857.98	26.54
560-0150	MINOR TOOLS & EQUIPM	0.00	0.00	252.15	252.15	1,000.00	747.85	74.79
560-0190	SOFTWARE	0.00	0.00	0.00	0.00	3,400.00	3,400.00	100.00
		1,743.68	0.00	12,136.65	12,136.65	39,000.00	26,863.35	68.88

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
560-0410	MACHINERY & EQUIPMEN	295.56	2,551.92	8,198.08	10,750.00	15,000.00	4,250.00	28.33
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	6,712.40	3,318.74	28,342.76	31,661.50	35,000.00	3,338.50	9.54
		7,007.96	5,870.66	36,540.84	42,411.50	53,000.00	10,588.50	19.98

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	260.00	0.00	1,380.00	1,380.00	6,000.00	4,620.00	77.00
560-0510	BEACH MAINTENANCE SU	5,472.70	22,023.58	37,980.76	60,004.34	108,000.00	47,995.66	44.44
560-0510-01	BAY MAINTENANCE SUPP	0.00	0.00	1,780.19	1,780.19	5,000.00	3,219.81	64.40
560-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
560-0513	TRAINING	75.00	0.00	869.30	869.30	9,000.00	8,130.70	90.34
560-0520	INSURANCE	0.00	0.00	3,293.00	3,293.00	2,500.00	793.00	31.72
560-0530	PROFESSIONAL SERVICE	3,210.00	54,200.38	19,690.52	73,890.90	128,781.00	54,890.10	42.62
560-0540	ADVERTISING	150.00	0.00	1,312.74	1,312.74	1,000.00	312.74	31.27
560-0550	TRAVEL	2,175.16	0.00	11,871.27	11,871.27	15,000.00	3,128.73	20.86
560-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	0.00	0.00	171.24	171.24	1,000.00	828.76	82.88
560-0560	RENTAL	16,086.00	154,895.50	40,797.50	195,693.00	195,718.00	25.00	0.01
		27,578.86	231,119.46	119,896.52	351,015.98	473,799.00	122,783.02	25.91

EQUIPMNT > \$5,000 OUTLAY

560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1013	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

TOURISM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	2,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
		2,000.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00

INTERFUND TRANSFERS

560-9471	TRANSFER TO GENERAL	30,111.87	0.00	30,111.87	30,111.87	160,000.00	129,888.13	81.18
560-9471-01	TRANSFER TO DUNE LIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH AC	150,883.00	0.00	150,883.00	150,883.00	150,883.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FU	37,479.00	0.00	37,479.00	37,479.00	37,479.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		218,473.87	0.00	218,473.87	218,473.87	348,362.00	129,888.13	37.29

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
560-9045	SPRING BREAK	1,880.09	20,382.50	1,880.09	22,262.59	65,000.00	42,737.41	65.75
		1,880.09	20,382.50	1,880.09	22,262.59	65,000.00	42,737.41	65.75
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTERE	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		297,180.87	257,372.62	607,722.38	865,095.00	1,491,272.00	626,177.00	41.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		|-- MONTH --|	|-----|		YEAR TO DATE	|-----|		CURRENT	UNENCUMBERED	BUDGET
ACCOUNT	ACCOUNT							MODIFIED		PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET	BALANCE	REMAINING
<hr/>										
<u>GOODS AND SUPPLIES</u>										
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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		0.00	0.00	0.00	0.00			0.00	0.00	0.00
<hr/>										
<u>OTHER SERVICES</u>										
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00			0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL	26,914.49	2,382.00	55,934.00	58,316.00			148,800.00	90,484.00	60.81
<hr/>										
		26,914.49	2,382.00	55,934.00	58,316.00			148,800.00	90,484.00	60.81
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DEPARTMENT TOTAL		26,914.49	2,382.00	55,934.00	58,316.00			148,800.00	90,484.00	60.81
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

		| -- MONTH -- |	|-----|	YEAR TO DATE	-----|	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1002	MOBI MATS	2,185.51	0.00	105,167.58	105,167.58	102,083.00	{ 3,084.58}	{ 3.02}
		=====	=====	=====	=====	=====	=====	=====
		2,185.51	0.00	105,167.58	105,167.58	102,083.00	{ 3,084.58}	{ 3.02}
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		2,185.51	0.00	105,167.58	105,167.58	102,083.00	{ 3,084.58}	{ 3.02}
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT	ACCOUNT	--- MONTH ---	--- MONTH ---	YEAR TO DATE	-----	CURRENT	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
543-0412	LANDSCAPING	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>								
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICE	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>								
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SHORELINE
 NOTATION :

		| -- MONTH -- |	| -----	YEAR TO DATE	| ----- |	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	1,822.40	0.00	10,937.25	10,937.25	23,691.00	12,753.75	53.83
560-0060	OVERTIME	619.33	0.00	808.84	808.84	2,000.00	1,191.16	59.56
560-0070	MEDICARE	34.69	0.00	180.43	180.43	483.00	302.57	62.64
560-0080	TMRS	236.36	0.00	1,340.99	1,340.99	3,439.00	2,098.01	61.01
560-0081	GROUP INSURANCE	573.26	0.00	3,983.05	3,983.05	7,024.00	3,040.95	43.29
560-0083	WORKER'S COMPENSATIO	0.00	0.00	508.39	508.39	606.00	97.61	16.11
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	142.00	142.00	100.00
560-0085	LONGEVITY	0.00	0.00	93.00	93.00	94.00	1.00	1.06
		=====	=====	=====	=====	=====	=====	=====
		3,286.04	0.00	17,851.95	17,851.95	37,479.00	19,627.05	52.37
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & EQUIP	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>								
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICE	0.00	0.00	71.50	71.50	0.00	71.50	0.00
560-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	71.50	71.50	0.00	71.50	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		3,286.04	0.00	17,923.45	17,923.45	37,479.00	19,555.55	52.18
		=====	=====	=====	=====	=====	=====	=====

FUND :65 -FACILITY PREV MAINT 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>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	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
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :65 -FACILITY PREV MAINT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	| -- MONTH -- | EXPENDITURES	|-----| ENCUMBRANCES	YEAR TO DATE EXPENDITURES	-----| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
522-0411	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>EQUIPMNT > \$5,000 OUTLAY</u>								
522-1007	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
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :65 -FACILITY PREV MAINT FUND

SCHEME OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :65 -FACILITY PREV MAINT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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GOODS AND SUPPLIES

572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUI	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

REPAIR AND MAINTENANCE

572-0410	MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

EQUIPMNT > \$5,000 OUTLAY

572-1001	BUILDINGS & STRUCTUR	20,867.38	45,016.13	65,693.39	110,709.52	165,713.00	55,003.48	33.19
		20,867.38	45,016.13	65,693.39	110,709.52	165,713.00	55,003.48	33.19

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		20,867.38	45,016.13	65,693.39	110,709.52	165,713.00	55,003.48	33.19
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FUND : 80 - ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
580-0010	SUPERVISION	4,674.62	0.00	28,047.72	28,047.72	60,770.00	32,722.28	53.85
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	67.78	0.00	440.57	440.57	1,142.00	701.43	61.42
580-0080	TMRS	606.30	0.00	3,347.74	3,347.74	8,137.00	4,789.26	58.86
580-0081	GROUP INSURANCE	590.33	0.00	4,102.54	4,102.54	7,328.00	3,225.46	44.02
580-0083	WORKERS COMPENSATION	0.00	0.00	7.27	7.27	164.00	156.73	95.57
580-0084	UNEMPLOYMENT TAX	0.00	0.00	12.56	12.56	142.00	129.44	91.15
		5,939.03	0.00	35,958.40	35,958.40	80,683.00	44,724.60	55.43

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	0.00	0.00	267.23	267.23	900.00	632.77	70.31
580-0102	LOCAL MEETINGS	0.00	0.00	212.87	212.87	700.00	487.13	69.59
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
580-0108	POSTAGE	0.00	0.00	30.00	30.00	100.00	70.00	70.00
580-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLO	0.00	0.00	199.00	199.00	1,000.00	801.00	80.10
		0.00	0.00	709.10	709.10	3,100.00	2,390.90	77.13

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	0.00	0.00	136.32	136.32	800.00	936.32	117.04
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	0.00	0.00	995.00	995.00	1,500.00	505.00	33.67
580-0520	INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0530	PROFESSIONAL SERVICE	737.21	0.00	2,424.04	2,424.04	11,500.00	9,075.96	78.92
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018	GULF OF MEXICO NATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 80 - ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	1,295.00	1,295.00	0.00	(1,295.00)	0.00
580-0534-020	BNC LANDSCAPING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	0.00	0.00	3,150.11	3,150.11	3,500.00	349.89	10.00
580-0550	TRAVEL	0.00	0.00	3,291.92	3,291.92	6,000.00	2,708.08	45.13
580-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0555	PROMOTIONS	0.00	0.00	2,825.00	2,825.00	3,000.00	175.00	5.83
580-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576	BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		737.21	0.00	13,844.75	13,844.75	28,300.00	14,455.25	51.08

EQUIPMNT > \$5,000 OUTLAY

580-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

580-9470	TRANSFER TO EDC DEBT	32,554.16	0.00	195,325.04	195,325.04	390,650.00	195,324.96	50.00
580-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01	TSF TO BEACH NOURISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9483	TSF TO BNC FACILITY	0.00	0.00	97,600.00	97,600.00	97,600.00	0.00	0.00
		32,554.16	0.00	292,925.04	292,925.04	488,250.00	195,324.96	40.01

SPECIAL PROJECTS

580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	10,000.00	0.00	32,726.50	32,726.50	200,452.00	167,725.50	83.67
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	0.00	0.00	5,550.00	5,550.00	10,000.00	4,450.00	44.50
		10,000.00	0.00	38,276.50	38,276.50	210,452.00	172,175.50	81.81

DEPARTMENT TOTAL	49,230.40	0.00	381,713.79	381,713.79	810,785.00	429,071.21	52.92
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FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BNC BUILDING FACILITY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
583-0411	BUILDINGS & STRUCTURES	1,219.17)	0.00	0.00	0.00	0.00	0.00	0.00
		(1,219.17)	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
583-0520	INSURANCE	0.00	0.00	40,975.20	40,975.20	45,000.00	4,024.80	8.94
583-0580	ELECTRICITY	1,806.30	0.00	1,806.30	1,806.30	0.00	(1,806.30)	0.00
		1,806.30	0.00	42,781.50	42,781.50	45,000.00	2,218.50	4.93
DEPARTMENT TOTAL		587.13	0.00	42,781.50	42,781.50	45,000.00	2,218.50	4.93

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH RENOURISHMENT
 NOTATION :

		| -- MONTH -- |	| -----	YEAR TO DATE	| ----- |	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>REPAIR AND MAINTENANCE</u>								
581-0426	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
		0.00	0.00	0.00	0.00	200,000.00	200,000.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
581-0530	PROFESSIONAL SERVICE	0.00	56,425.00	27,762.50	84,187.50	380,000.00	295,812.50	77.85
		0.00	56,425.00	27,762.50	84,187.50	380,000.00	295,812.50	77.85
DEPARTMENT TOTAL		0.00	56,425.00	27,762.50	84,187.50	580,000.00	495,812.50	85.48

FUND :82 -BNC FACILITY MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BNC BUILDING FACILITY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
583-0411	BUILDINGS & STRUCTUR	1,219.17	0.00	36,348.34	36,348.34	40,000.00	3,651.66	9.13
		1,219.17	0.00	36,348.34	36,348.34	40,000.00	3,651.66	9.13
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
583-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	57,600.00	57,600.00	100.00
		0.00	0.00	0.00	0.00	57,600.00	57,600.00	100.00
DEPARTMENT TOTAL		1,219.17	0.00	36,348.34	36,348.34	97,600.00	61,251.66	62.76