

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
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PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	19,902.66	0.00	254,136.55	254,136.55	356,011.00	101,874.45	28.62
512-0010-02	NON EXEMPT	4,395.24	0.00	27,806.20	27,806.20	37,710.00	9,903.80	26.26
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	0.00	0.00	1,044.14	1,044.14	3,000.00	1,955.86	65.20
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	355.42	0.00	4,528.78	4,528.78	7,137.00	2,608.22	36.55
512-0080	TMRS	2,071.02	0.00	35,257.47	35,257.47	51,249.00	15,991.53	31.20
512-0081	GROUP INSURANCE	1,603.39	0.00	16,532.05	16,532.05	28,512.00	11,979.95	42.02
512-0083	WORKERS COMPENSATION	0.00	0.00	741.44	741.44	754.00	12.56	1.67
512-0084	UNEMPLOYMENT TAX	0.00	0.00	861.95	861.95	574.00	(287.95)	(50.17)
512-0085	LONGEVITY	0.00	0.00	2,192.00	2,192.00	2,217.00	25.00	1.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		28,327.73	0.00	343,100.58	343,100.58	487,164.00	144,063.42	29.57
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GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	24.99	0.00	1,156.89	1,156.89	4,400.00	3,243.11	73.71
512-0102	LOCAL MEETINGS	305.28	0.00	991.46	991.46	2,200.00	1,208.54	54.93
512-0107	BOOKS & PERIODICALS	0.00	0.00	581.70	581.70	800.00	218.30	27.29
512-0120	CONSUMABLES	0.00	0.00	191.00	191.00	400.00	209.00	52.25
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
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		330.27	0.00	2,921.05	2,921.05	7,800.00	4,878.95	62.55
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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	280.00	0.00	2,879.20	2,879.20	4,560.00	1,680.80	36.86
512-0511	AUTO ALLOWANCE	150.00	0.00	4,905.00	4,905.00	9,000.00	4,095.00	45.50
512-0513	TRAINING EXPENSE	0.00	0.00	819.00	819.00	3,000.00	2,181.00	72.70
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	432.00	0.00	2,352.00	2,352.00	3,000.00	648.00	21.60

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
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PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	9,891.97	0.00	61,672.97	61,672.97	83,564.00	21,891.03	26.20
514-0010-02	NON-EXEMPT	4,109.29	0.00	26,410.99	26,410.99	35,615.00	9,204.01	25.84
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	51.37	0.00	1,784.84	1,784.84	2,000.00	215.16	10.76
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	202.42	0.00	1,428.24	1,428.24	2,278.00	849.76	37.30
514-0080	TMRS	1,264.49	0.00	10,828.42	10,828.42	15,735.00	4,906.58	31.18
514-0081	GROUP INSURANCE	960.94	0.00	8,648.46	8,648.46	11,793.00	3,144.54	26.66
514-0083	WORKERS COMPENSATION	0.00	0.00	279.20	279.20	284.00	4.80	1.69
514-0084	UNEMPLOYMENT TAX	0.00	0.00	342.00	342.00	270.00 (	72.00) (	26.67)
514-0085	LONGEVITY	0.00	0.00	1,263.00	1,263.00	1,262.00 (	1.00) (	0.08)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		16,480.48	0.00	112,658.12	112,658.12	152,801.00	40,142.88	26.27
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GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	0.00	0.00	734.40	734.40	1,000.00	265.60	26.56
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	734.40	734.40	1,000.00	265.60	26.56
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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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	0.00	0.00	714.00	714.00	1,200.00	486.00	40.50
514-0511	AUTO ALLOWANCE	0.00	0.00	1,071.00	1,071.00	1,800.00	729.00	40.50
514-0513	TRAINING EXPENSE (	624.22)	0.00	555.00	555.00	1,735.00	1,180.00	68.01
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	120.00	0.00	840.00	840.00	3,000.00	2,160.00	72.00
514-0550	TRAVEL EXPENSE	276.85	0.00	1,517.06	1,517.06	3,400.00	1,882.94	55.38

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	9,479.07	0.00	60,483.28	60,483.28	82,152.00	21,668.72	26.38
516-0010-02	NON EXEMPT	7,426.76	0.00	46,997.61	46,997.61	64,552.00	17,554.39	27.19
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	93.90	0.00	270.96	270.96	3,000.00	2,729.04	90.97
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	244.20	0.00	1,655.68	1,655.68	2,814.00	1,158.32	41.16
516-0080	TMRS	1,413.12	0.00	12,471.04	12,471.04	19,439.00	6,967.96	35.85
516-0081	GROUP INSURANCE	1,445.92	0.00	12,853.28	12,853.28	17,895.00	5,041.72	28.17
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	0.00	0.00	466.98	466.98	405.00 (	61.98) (	15.30)
516-0085	LONGEVITY	0.00	0.00	770.00	770.00	770.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		20,102.97	0.00	136,313.29	136,313.29	191,377.00	55,063.71	28.77
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GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	47.28	0.00	800.13	800.13	1,400.00	599.87	42.85
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		47.28	0.00	800.13	800.13	1,400.00	599.87	42.85
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REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	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
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MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	976.80	976.80	1,440.00	463.20	32.17
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	691.90	691.90	1,020.00	328.10	32.17
516-0513	TRAINING EXPENSE	0.00	0.00	2,625.00	2,625.00	4,854.00	2,229.00	45.92
516-0514	TUITION ASSISTANCE	1,043.00	0.00	8,667.00	8,667.00	22,000.00	13,333.00	60.60
516-0530	PROFESSIONAL SERVICE	1,202.75	0.00	9,421.50	9,421.50	9,000.00 (	421.50) (	4.68)
516-0540	ADVERTISING	0.00	0.00	64.00	64.00	500.00	436.00	87.20
516-0550	TRAVEL EXPENSE	34.56	0.00	777.19	777.19	4,077.00	3,299.81	80.94

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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		8,002.32	2,535.19	75,147.99	77,683.18	245,374.05	167,690.87	68.34
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REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	5,596.95	0.00	7,274.84	7,274.84	10,000.00	2,725.16	27.25
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	4,636.93	0.00	36,474.36	36,474.36	51,000.00	14,525.64	28.48
540-0420-02	REPAIRS & MAINT.- FI	3,012.19	7,834.34	11,720.28	19,554.62	34,000.00	14,445.38	42.49
540-0420-03	REPAIRS & MAINT.- PW	443.83	0.00	14,535.95	14,535.95	24,000.00	9,464.05	39.43
540-0420-04	REPAIRS & MAINT.- CO	1,193.95	590.00	11,760.50	12,350.50	15,000.00	2,649.50	17.66
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	370.74	370.74	7,000.00	6,629.26	94.70
540-0420-07	REPAIRS & MAINT.- EM	0.00	0.00	10,945.44	10,945.44	20,000.00	9,054.56	45.27
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		14,883.85	8,424.34	93,082.11	101,506.45	161,000.00	59,493.55	36.95
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MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	651.20	651.20	960.00	308.80	32.17
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	0.00	0.00	71.35	71.35	120.00	48.65	40.54
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		80.00	0.00	1,020.55	1,020.55	1,380.00	359.45	26.05
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EQUIPMNT > \$5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	55,675.95	55,675.95	165,675.95	110,000.00	66.39
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	55,675.95	55,675.95	165,675.95	110,000.00	66.39
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MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,040.92	2,040.92	2,040.92	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	233,447.08	233,447.08	233,527.08	80.00	0.03
540-9998	LEASE PAYMENT - INTE	0.00	0.00	28,813.22	28,813.22	28,813.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	264,301.22	264,301.22	264,381.22	80.00	0.03
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DEPARTMENT TOTAL		33,237.35	10,959.53	563,646.12	574,605.65	938,036.22	363,430.57	38.74

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
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543-0416	STREETS & RIGHT OF (	12,027.20)	11,435.00	37,640.45	49,075.45	147,528.00	98,452.55	66.73
543-0417	STORM SEWERS	1,000.00	0.00	1,700.00	1,700.00	25,000.00	23,300.00	93.20
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	323.91	0.00	3,257.97	3,257.97	8,000.00	4,742.03	59.28
543-0433	PARKS REPAIRS & MAIN	0.00	1,875.00	2,421.52	4,296.52	10,000.00	5,703.48	57.03
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	(	520.73)	14,028.03	88,195.93	102,223.96	257,528.00	155,304.04	60.31
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MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	300.00	0.00	2,362.00	2,362.00	3,600.00	1,238.00	34.39
543-0510	RENTAL OF EQUIPMENT	792.58	530.00	1,068.27	1,598.27	5,000.00	3,401.73	68.03
543-0511	AUTO ALLOWANCE	400.00	0.00	3,256.00	3,256.00	4,800.00	1,544.00	32.17
543-0513	TRAINING EXPENSE	0.00	0.00	1,130.00	1,130.00	1,695.00	565.00	33.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0540	ADVERTISING	0.00	0.00	160.00	160.00	1,000.00	840.00	84.00
543-0550	TRAVEL EXPENSE	37.47	0.00	484.31	484.31	2,316.00	1,831.69	79.09
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	40.00	0.00	1,982.75	1,982.75	800.00	(1,182.75)	(147.84)
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		1,570.05	530.00	10,443.33	10,973.33	20,211.00	9,237.67	45.71
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EQUIPMNT > \$5,000 OUTLAY								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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								
543-9999	MISC DEPT ADJ	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
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	10,465.87	5,291.10	257,166.96	262,458.06	331,814.04	69,355.98	20.90
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	0.00	0.00	3,500.00	3,500.00	100.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		10,465.87	5,291.10	257,166.96	262,458.06	335,314.04	72,855.98	21.73
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	27,869.46	20,754.41	126,711.39	147,465.80	160,178.77	12,712.97	7.94
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	58,317.11	58,317.11	63,000.00	4,682.89	7.43
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		27,869.46	20,754.41	185,028.50	205,782.91	223,178.77	17,395.86	7.79
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	143,800.00	143,800.00	179,577.68	35,777.68	19.92
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,580.00	14,580.00	23,084.00	8,504.00	36.84
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,630.00	86,630.00	86,630.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00
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	260,010.00	260,010.00	404,291.68	144,281.68	35.69
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	0.00	1,862.70	7,069.81	8,932.51	9,000.00	67.49	0.75
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	8,917.65	0.00	8,917.65	8,917.65	20,000.00	11,082.35	55.41
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	10,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	1,436.18	1,436.18	1,500.00	63.82	4.25

