

**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 19, 2017
3:30 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. Major Projects
 - e. Fund Overview
5. Adjourn.

DATED THIS THE 14TH DAY OF APRIL 2017


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 14, 2017** 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

THIS 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, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Susan Guthrie, City Manager
Rodrigo Gimenez, CFO

Re: Budget Workshop – Mid-Year Review

Date: April 19, 2017

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.

Because of the requirement for the 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. Furthermore, to create transparency, these detailed financial reports are posted on the City's website so that all citizens have easy access to the financial information.

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 \$5,721,521 leaving excess reserves in the amount of \$436,671.

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 \$3,538,613 leaving excess reserves in the amount

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

of \$3,411,518. The Beach Maintenance fund's six month operating reserve requirement is estimated to be \$680,705 leaving excess reserves in the amount of \$1,870,815.

REVENUE HIGHLIGHTS

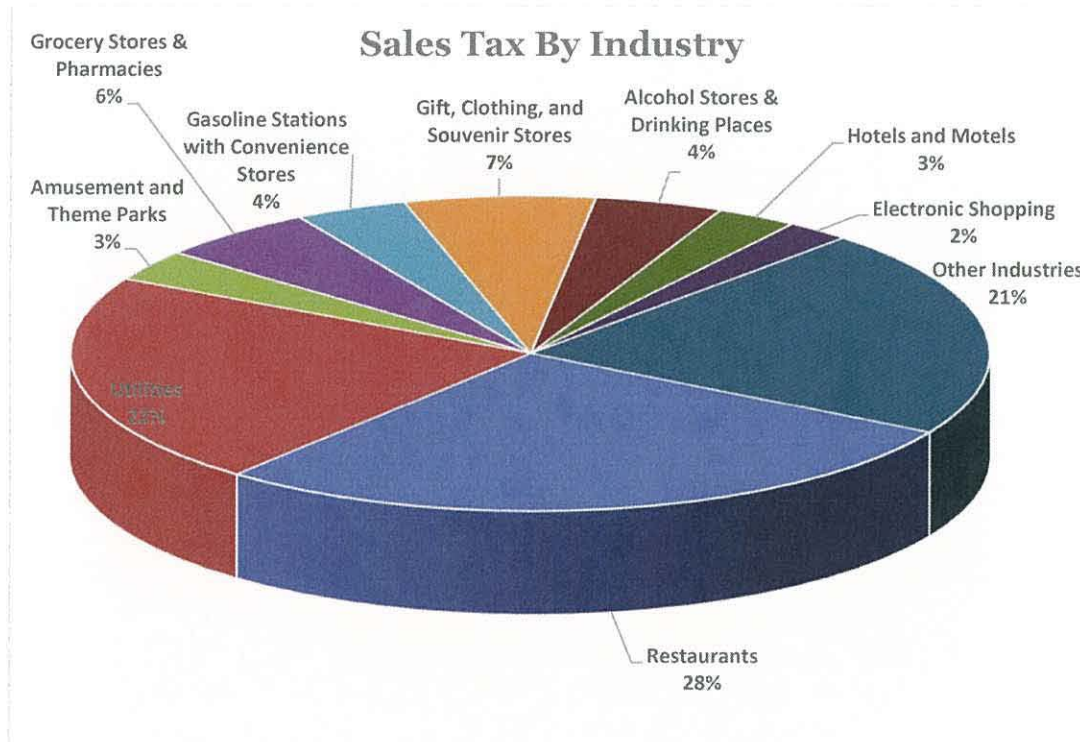
Property Tax - Current projections based on the collection rate for fiscal year end 2016 (98.36%) will bring us to approximately \$7,507,000 in current property taxes for the General Fund, Debt Service and Tax Increment Reinvestment Zone (TIRZ) funds compared to the budgeted \$7,433,609 which represents an increase of approximately \$73,000.

Sales Tax – Sales tax is above the 2016 fiscal year-to-date amount by 5.42% or \$47,172. Based on an annual increase of 4%, we are projecting to have total sales tax collections of \$3,215,638, where 75% allocated to the General Fund and 25% to Economic Development Corporation (EDC). If this projection occurs, sales tax for the General Fund would be over budget by approximately \$34,000. Based on a comparison with other coastal communities as well as the most populated cities of Cameron County, South Padre Island has the highest percentage of increase during the current fiscal year:

Sales Tax Increase/(Decrease)	
City	
	2016/17
SPI	5.42%
Harlingen	2.81%
Galveston	1.56%
Port Aransas	1.37%
Port Isabel	1.16%
Corpus Christi	-0.09%
Brownsville	-3.66%

* 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 breakdown of the hotel occupancy tax rate including beneficiaries for each percentage.

Hotel Occupancy Tax Breakdown		
Description	%	Use
State of Texas		
State Hotel Occupancy Tax (HOT)	6%	4% used by State - 2% remitted to City quarterly to clean and maintain public beaches and bay shores owned by municipalities as well as for erosion control projects (Beach Maintenance Fund).
Cameron County		
County Venue Tax	0.5%	Provide funding for County venue projects
City of South Padre Island		
SPI HOT: Convention & Visitors Bureau	8%	Used to encourage tourism and fund Convention Centre operations
SPI Beach Nourishment	0.5%	Only eligible to be used for erosion response projects
SPI Venue Tax	2%	Provide funding for City venue projects

The City's total allocation is 12.5% which includes the 2% State Occupancy Tax remitted to the City quarterly. 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 used by the Convention and Visitors Bureau (CVB) to encourage tourism and operate the Convention Centre. Collections through the month of March are ahead of last year by \$170,624 or 16%. Total year-to-date collections for the current fiscal year are \$1,244,705. Based on the assumption that collections for the remaining fiscal year would equal to the same period last year, total collections will be approximately \$7,512,391. As a reminder the current budgeted revenues associated with local occupancy tax are \$7,437,385.

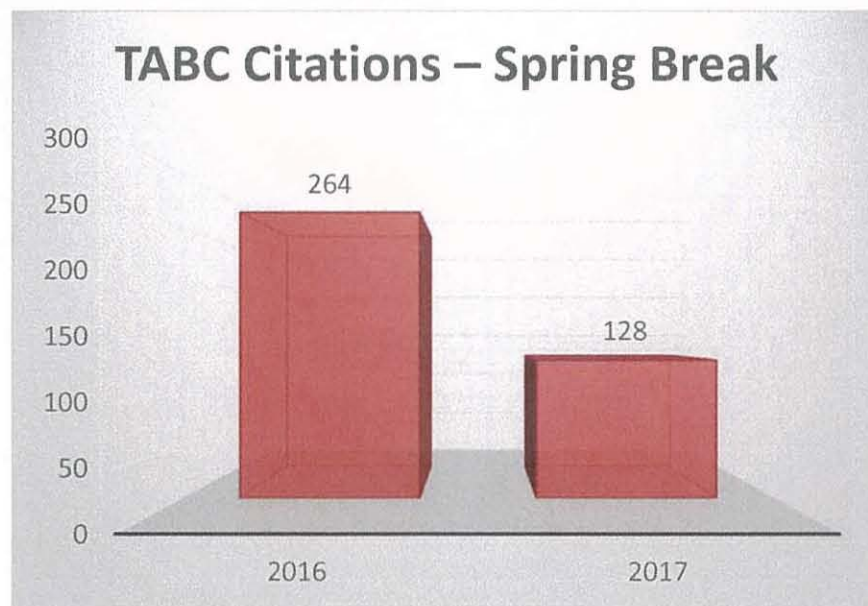
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2017	FY 2016
OCTOBER	NOVEMBER	311,226	288,878
NOVEMBER	DECEMBER	254,499	193,079
DECEMBER	JANUARY	199,886	185,416
JANUARY	FEBRUARY	171,097	144,395
FEBRUARY	MARCH	306,996	262,313
Total		1,244,705	1,074,081

- ✓ **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 ahead of last year by \$10,643. The current budget for this fund is \$460,325. Based on the assumption that collections for the remaining fiscal year will remain flat compared to last the fiscal year, the total revenue is anticipated to be approximately \$470,000.
- ✓ **Venue Projects** – The new 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 & constructions, and improvements to sports and community venue projects. The City began levying this tax on January 1, 2017 and has a current balance of \$105,953.
- ✓ **Beach Maintenance** –A 2% portion of the State Hotel/Motel Occupancy tax is returned to the City and deposited in 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 exceeds the prior year by \$25,254 or 10%. Total collections are projected to be \$1,782,423. As a reminder the current budgeted revenues associated with state occupancy tax are \$1,762,934.

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 2017 fiscal year are currently at 47% of budget and are predicted to be slightly above budget by \$11,958. Total revenue collection is estimated to be \$877,807.

Licenses and Permits – Presently, we are at 51% of the budgeted amount. Revenues are expected to fall short of the original budgeted amounts (\$198,700) by approximately \$24,000 mainly due to a decrease in building permits.

Fines and Forfeitures – Revenue associated with fines and forfeitures have increased compared to the same period last fiscal year by 5.8% or \$11,138. Conversely, bonds year-to-date collections have seen a decrease of approximately \$37,000 or 28.5%. The decrease in bond collections can be attributed to a significant reduction in Texas Alcoholic Beverage Commission (TABC) citations issued during Spring Break this year compared to the same period last year. TABC citations issued in March 2016 equaled 264 compared to this year's 128 citations.



	October - March		
FYE	Fines	Bonds	Totals
2015-16	192,108	131,898	324,006
2016-17	203,247	94,269	297,515
Increase	11,139	(37,629)	(26,491)
%	5.8%	-28.5%	-8.2%

Based on a reduction of 8% in fines and forfeitures compared to last year, the projected revenue is \$476,445 which will exceed the budgeted amount of \$450,000 by \$26,445 or approximately 6%.

Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collected is 1.64% below 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 collected from April to October in the prior year, the total mixed beverage tax is projected to be slightly under the \$328,934 budgeted for the fiscal year.

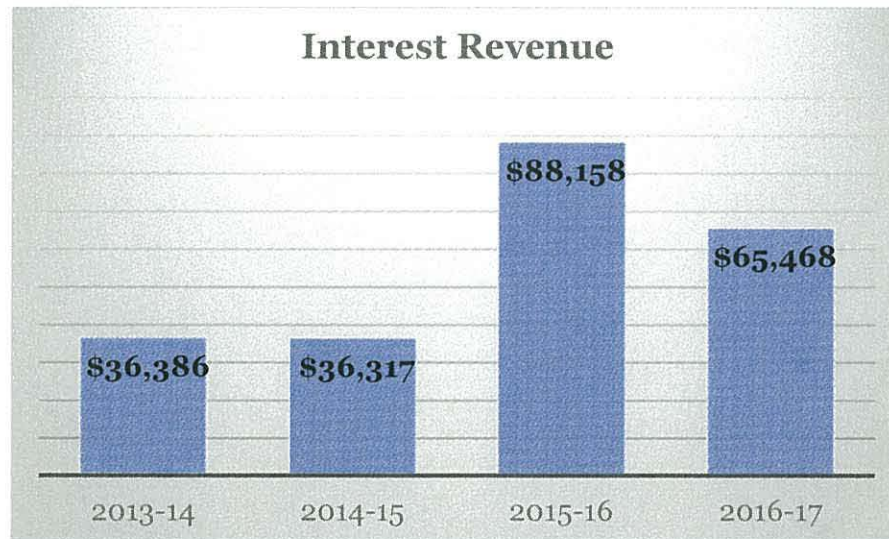
Below is a summary of the past five years in mixed beverage tax revenue collections:

Month of Payment	Months Reported	FY 2016-17	FY 2015-16	FY 2014-15
October	June, July, August	\$ 113,584	\$ 119,690	\$ 120,183
January	September, October, November	\$ 54,184	\$ 50,872	\$ 48,216
April	December, January, February	\$ 53,660	\$ 53,660	\$ 46,148
July	March, April, May	\$ 107,355	\$ 107,355	\$ 104,712
Total		<u>\$ 328,782</u>	<u>\$ 331,577</u>	<u>\$ 319,259</u>

* Figures in red are projections

EMS Revenue – Collections through the month of March are higher than the same period last year by \$2,053 or 1.55%. The projected revenue is \$389,195 which would exceed the current budget by \$29,195.

Interest Revenue – During the past fiscal years, the City has emphasized maximizing interest revenue through effective cash management. These efforts, in conjunction with cash proceeds from the 2015 and 2016 Tax anticipation notes (TANs), permitted an increase of revenues while maintaining compliance with the Public Fund Investment Act (PFIA). As of today, interest revenue totals \$65,468.



** 2016-17 includes only six months of revenues

EXPENDITURE HIGHLIGHTS

PERSONNEL COST – OVERTIME & TEMPS

During the first 6 months of this current fiscal year, the City had an increase of 6% or \$26,753 in overtime and part-time employees compared to the same period last fiscal year. Of this amount, 79% or \$21,051 is Transit-related which is reimbursable through state and federal grants. The remaining increase is \$5,522 for the General Fund, Convention Centre and Beach Maintenance funds combined.

Governmental Function	Six months ending 3-31-16	Six months ending 3-31-17	Cost Increase/ Decrease	Percentage Increase/ Decrease
General Government (CMO, Finance, Planning, HR, IT and Court)	10,913	9,883	(1,030)	-9%
Public Safety (PD, Fire, Beach Patrol)	302,803	294,027	(8,775)	-3%
Public Works, EHS and Shoreline	59,602	73,533	13,931	23%
Convention Centre	29,653	31,048	1,396	5%
Transit (Island Metro, Metro Connect)	52,137	73,188	21,051	40%
Total	455,108	481,680	26,573	6%

Explanation of variances

General Government.

The General government function includes the City Manager's Office, Finance, Development Services, Technology, Human Resources and Municipal Court. Overtime increased for the first half of the fiscal year in the HR division due to an unfunded mandate for IRS form 1095C and relocation of storage files. This increase of \$1,463 was offset by Finance department savings of \$(1,891) in temporary employees due to zero employee turnover. Overall, these six departments have a total savings in variable personnel cost of \$(1,030) or -9%.

Public Safety.

The Public Safety function includes Police, Fire and Beach Patrol. The Police department overtime totaled \$130,476, representing savings of \$(5,447) in the General Fund, compared to the first 6 months of last fiscal year. The Police overtime account has been replenished with a transfer from the CVB fund for Spring Break related labor. The overtime budget has been amended to add approximately \$54,000 which leaves about \$93,000 for the rest of the fiscal year. Temporary employee expenditures for the Police department have also seen significant savings of \$(13,482).

The Fire department had an increase in overtime expenses of \$4,356 compared to last year resulting in 56% of the overtime budget remaining. Last year, the Interim Fire Chief was able to fill in open spots on shifts, and reduce the need for overtime. This year, staff was one firefighter short during normal operations, and two short during Spring Break. This situation resulted in the need for overtime to maintain the same level of service.

Fire Beach Rescue also had an increase in the amount of \$6,862 for temporary employees.

Department	Overtime	Overtime	Increase/ (Decrease)	Temporary Emp.	Temporary Emp.	Increase/ (Decrease)	Total
	6 months ending 3-31-2016	6 months ending 3-31-2017		6 months ending 3-31-2016	6 months ending 3-31-2017		Increase/ (Decrease)
Police Dept*	135,924	130,476	(5,447)	55,715	42,233	(13,482)	(18,929)
Fire Dept	78,742	83,098	4,356	-	-	-	4,356
Shoreline-Police	-	1,289	1,289	8,726	5,842	(2,885)	(1,595)
Shoreline-Fire Dept Rescue	3,760	4,292	532	19,935	26,797	6,862	7,394
Totals	218,426	219,155	729	84,377	74,872	(9,504)	(8,775)

Public Works, EHS and Shoreline.

Public Works:

The Public Works Department has new management this year, and is focused on the enhancement of current operations. Current year projects included replanting, adding compost to medians, repairing sprinklers and traffic handling while repainting street lights. A new irrigation main and backflow prevention device was installed at the end of the Causeway. Spring Break 2017 had more activity located at the northern end of the City, which created more trash over a much larger area, and for a longer period of time. Public Works personnel were also involved in the setup and daily maintenance of the medical tent and safety areas at the event site. The Public Works department overtime totaled \$14,372, representing an increase of \$5,530 compared to the first 6 months of last fiscal year. Temporary employee expenditure for the Public Works department has also seen an increase of \$2,020, for a total departmental increase in variable personnel cost of \$7,550 or 34%.

Environmental Health Services:

Temporary employee expenditures for the Environmental Health Services (EHS) department have had savings of \$(2,036). Combining this savings with an increase in overtime leads to a total savings of \$(1,410) in variable personnel cost.

Shoreline:

The Shoreline department overtime account reached \$11,304 leaving 50% of the \$21,000 budget remaining. This overtime increase is primarily Spring Break-related with fulltime employees working staggered shifts resulting in more than double the hours worked compared to last year. In addition, overtime hours from Public Works crews were utilized for requested evening shifts after their regular shifts and paid from Shoreline funds. Temporary employee expenditures for the Shoreline department have also seen significant increases of \$2,261 leading to a total increase in variable personnel cost of \$9,043 or 45% during this fiscal year.

Convention Centre.

Sales & Administration:

Our continued effort to discover and track non-compliant short-term rental operators, will shift our temporary Hotel Occupancy Tax analyst to a fulltime position. In the first half of the fiscal year, these efforts are responsible for an increase of approximately \$1,359 in temporary employee cost, leaving a remaining budget balance of \$2,664 or 33%.

Operations:

Although overtime cost has increased \$3,489 for operations staff, this increase has been offset with savings of \$(4,098) in temporary employee cost, and no shortfall is expected.

Transportation.

Island Metro:

An increase of \$13,690 in variable personnel costs for Island Metro is due to a variety of factors. Staff training contributed \$4,600, and driver vacancy caused \$4,300 in overtime. Absences in Metro Connect and Dispatch created overtime of \$3,900 and \$900 respectively. A budget transfer will be forthcoming to hire a temporary driver and help alleviate the overtime budget. Funding will come from the fuel & lubricants line item, since we are expecting approximately \$(75,000) in savings which will offset the additional overtime incurred.

Metro Connect:

A temporary dispatcher was hired to cover for a full-time employee out on Family and Medical Leave Act (FMLA), leading to an increase of \$7,011.

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 department and by fund. 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. 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 funds for local meetings and for the City Council to travel to various events. The percent remaining is 92.97%.

City Manager's Office: This department is responsible for the implementation of policy established by the City of South Padre Island's City Council. Overall there is

55.92% of their budget remaining. No problems or shortfalls are predicted for this department.

Finance: This department provides for the operations of the financial functions of the city. Overall there is 54.83% of their budget remaining. No problems or shortfalls are predicted for this department.

Development Services: This department provides for the planning operations of the city. Overall there is 58.12% 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. While the department is at 42.06% of budget, there is no projected shortfall as all the contractual obligations have been encumbered.

Human Resources: This department 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 55.66% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 53.98% of their budget remaining.

Police: This department is responsible for the safety and protection of the citizens of the City. The maintenance lease payment for services to the dispatch console totaling \$11,771 has left 21.53% in the machinery & equipment line item for the year. A drug detecting canine was added to the police force in October 2016. Expenditures for the canine officer's food and supplies for six months totaled approximately \$1,264. Overall there is 53.17% of the department budget remaining.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. Overall this department has 54.65% of budget remaining. The department has 100% of the budget remaining for fire hydrant repair and maintenance (\$10,000).

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 has been a serious concern for our area. In an effort to reduce the risk of Zika and other mosquito-borne illnesses, staff has diligently treated standing water, and found it necessary to spray chemicals more frequently than anticipated. This has exhausted the budget for chemicals. Staff is aware of this and will prepare a budget transfer to adjust for future costs. Overall there is 53.09% of the budget remaining.

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 44.01% of budget remaining. The primary reason this department has less than 50% of their budget remaining is due to timing, since 100% of the automobile lease payments, totaling \$215,197 have already been paid for the year.

The fuel line item reflects only five months of fuel expense. The remaining balances in these line items are above 80%. Regarding maintenance expenditures, the repair and maintenance budget has 30.87% of the budget for the remaining of the year.

Additions to the city's fleet are purchased with funds allocated in this department. A 2016 Ford F-150 pickup was purchased in the amount of \$33,561 for the EHS department, utilizing a \$30,000 grant.

The Finance department facilitated the refinancing of the Fire Ladder Truck in November 2016. This resulted in a savings of approximately \$50,000 which is planned to be used for the purchase of additional vehicles.

Facilities and Grounds Maintenance: This division falls under public works and is responsible for the maintenance of city hall building and grounds. This division is at 46.71% of budget remaining but no projected shortfall is expected as all the contractual obligations have been encumbered.

Inspections: This division falls under Public Works and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 48.88% of their budget remaining. No problems or shortfalls are predicted for this division.

Public Works: This department is responsible for the overall maintenance of city buildings, public right of ways, storm sewers, and any other public facility not cared for by other departments. In addition, a new parks maintenance crew has been added for the proper care of parks equipment and facilities. This crew provides landscaping and maintenance for Gulf and Padre Blvd medians as well as the new John L. Tompkins park. Overall there is 57.81% of their departmental budget remaining.

Emergency Management: This division provides an emergency management plan and emergency response in the event of a natural disaster. Overall there is 88.32% of budget remaining. The purchase of an emergency call system will be allocated to this department sometime in the near future. The service contract for this system is anticipated to cost \$2,095.

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 44.89% of this budget remaining as most of the annual insurance payments have been made. No shortfall is anticipated.

Special Projects: Expenses of this department include lobbyist fees, transfers to other funds for special projects, miscellaneous services and contributions allocated to various local organizations by city council. The remaining budget is 36.98% mainly due to one-time transfers. The department has \$61,600 budgeted for Queen Isabella Causeway Boardwalk repairs which was approved at the February 1, 2017 council meeting. The estimated costs for drainage and street improvements of numerous city streets have been transferred to the Street Improvement Fund, exhausting the budgeted amount of \$331,014.

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 postage line item for the visitor's bureau exceeded the annual budget due to increased visitor information requests. Overall there is 51.53% of their 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. In an effort to increase tourism by providing an inexpensive means of transportation between Valley International Airport and SPI, this department has budgeted \$90,000 to subsidize an airport shuttle. Due to additional sales staff members as well as increased training, the cost for travel has exceeded the annual budgeted amount. Staff will prepare a budget transfer to address the shortfall. Overall there is 46.78% of their budget remaining but no shortfall is expected as all contractual obligations have been encumbered.

Events Marketing: This division is responsible for the marketing and managing of the special events that are held on our island. A total of \$789,818 is budgeted for costs associated with events, including \$80,000 for fireworks. This division reimbursed the general fund for police department overtime associated with public safety during spring break in the amount of \$115,764. Overall there is 22.43% of their budget remaining, including \$50,000 for eco-tourism and \$65,600 for miscellaneous sponsorships.

Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals \$2,634,095. All contractual obligations have been encumbered leaving the overall remaining budget 1.07%. We do not anticipate any shortfalls for this division.

Fund 03 – Venue Project

This fund utilizes 2% of the local Hotel Occupancy Tax to finance City venue projects. The City began levying this tax on January 1, 2017 and has a current balance of \$105,953.

In order to keep the right to collect the venue tax, the city will have to issue debt before the end of the calendar year. Staff and financial advisors are planning to request the approval of the sale of the bond to council by June 21st.

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

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 physical plant associated with the Convention Centre. Approximately \$521,000 has been budgeted for capital outlay which includes the purchase of a vehicle as well as improvements in the parking lot and concession stand. The remaining budget for this fund is at 65.84%.

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 \$15,000 into this fund. The fund has 65.84% of their budget remaining.

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 was used to purchase a new ticket writer for the police department.

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 54.84% of expenditures remaining.

Fund 30 – Transportation

The Transportation Fund revenues consist of Federal and State funds along with local contributions from Port Isabel (\$50,000) and the General Fund (\$115,713). The City's General Fund also receives an allocation in the amount of \$115,713 to compensate for indirect administrative costs. This fund is used to account for the City's Island Metro and the Metro Connect Transportation System. In October 2016, this department added a 25 passenger, ADA accessible bus for \$82,174. The fund has 81.87% of their Island Metro budget remaining and 56.90% is the remaining balance for Metro Connect.

Approximately \$3.5 million has been budgeted in the Transportation Fund for Phase II of the Multimodal Complex. This project will be paid with federal grants which includes architectural and engineering services, construction cost and purchase of machinery and equipment. The Texas Department of Transportation and the Federal Transit Administration are currently reviewing the construction plans, and the project will be ready for bidding once approved. Construction is expected to begin in early June and will proceed for approximately 12 months.

Fund 41 – Padre Blvd Improvements

Padre Boulevard improvements will be funded with a combination of Transportation Alternatives Program (TAP) grant funds in the amount of \$3,490,000, as well as the proceeds from the Tax Notes Series 2016 in the amount of \$4,000,000. The Tax Notes Series 2016 were issued to “construct certain street, sidewalk, median and related drainage improvements in the City including on, but not limited to, Padre Boulevard” which allows council to use some of these proceeds on other street improvements.

The balance of the Tax Notes Series 2016 after all contractual obligations are paid will be \$2,433,952.

Padre Blvd Improvements - Tax Notes Series 2016**Revenues**

Tax Notes Proceeds	\$ 4,000,000
Interest (CD/Bank Account)	\$ 16,175
Total Revenue	\$ 4,016,175

Expenditures

Kimley-Horn & Associates	\$ (512,173)
Payments to TXDOT	\$ (925,352)
Bond Issuance Reimb	\$ 10,693
Miscellaneous	\$ (10)
Total Expenditures	\$ (1,426,842)
Balance as of 3/31/2017	\$ 2,589,333
Kimley-Horn & Associates	\$ (155,381)
Balance after encumbrances 3/31/17	\$ 2,433,952

Fund 42 – Gulf Blvd Construction

In this fund we account for the Tax Notes Series 2015 proceeds to be used for Gulf Blvd Improvements. The remaining cash balance as of March 31st is \$658,227 although there are some pending estimated payments for a total of \$609,651 which will leave a final balance of \$48,576.

Gulf Blvd Improvements - Tax Notes Series 2015

Revenues

Tax Notes Proceeds	\$ 3,000,000
Interest (CD/Bank Account)	\$ 18,775
Total Revenue	<u>\$ 3,018,775</u>

Expenditures

Kimley-Horn & Associates - Engineering	\$ (228,956)
Terracon Consultants - Testing & Quality Control	\$ (14,475)
PI Press - Bid Advertising	\$ (160)
Isaac Ochoa - ADA Compliance	\$ (2,275)
Amado Torres - Pavers	\$ (2,405)
Foremost Paving - Construction	\$ (1,921,123)
Laguna Madre Water District - Fire Hydrants	\$ (119,050)
Ruben Mora - Inspector	\$ (11,750)
Refund Tax Note Cost of Issuance	\$ 4,184
Zimmerman Construction - Gulf Blvd Phase III	\$ (64,538)
Total Expenditures	<u>\$ (2,360,548)</u>

Balance as of 3/31/17	<u>\$ 658,227</u>
------------------------------	--------------------------

SSP Design - Landscape and Irrigation Design	\$ (8,600)
Kimley-Horn & Associates - Engineering	\$ (38,364)
Camino Verde II - Delineators	\$ (33,875)
Don Scogin - Palms for Gulf Blvd	\$ (27,180)
Landscaping (estimate)	\$ (150,000)
Foremost Balance	\$ (351,632)

Balance after encumbrances 3/31/17	<u>\$ 48,576</u>
---	-------------------------

Fund 43 – Street Improvement

The Street Improvement Fund was established to capture expenses associated with street maintenance, drainage, and traffic related studies. The following projects have been budgeted in this fund:

West Polaris and East Swordfish	\$ 87,518
Aries (Southside), Verna Jean	\$106,000
W. Palm Street	\$160,000
<u>Morningside drainage improvements</u>	<u>\$ 62,496</u>
Total budgeted	\$416,014

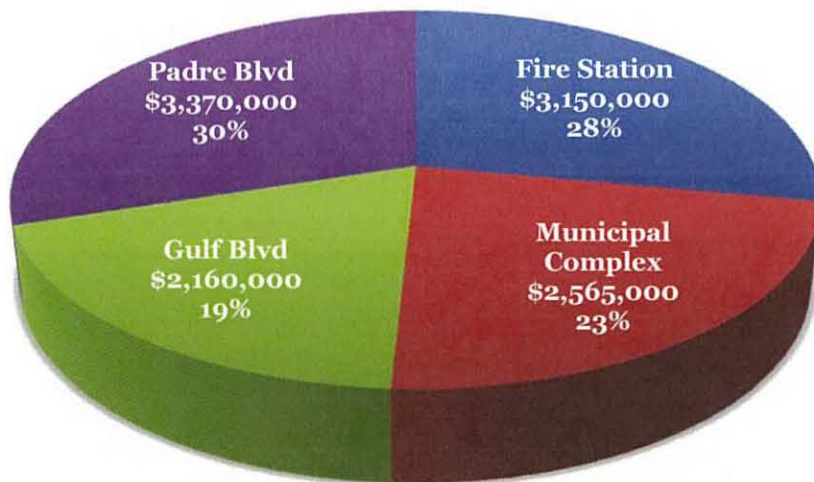
Fund 50 – General Debt Service

The portion of the ad valorem tax rate that is collected for debt service is deposited directly into this 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 Blvd. and Padre Blvd. improvements.

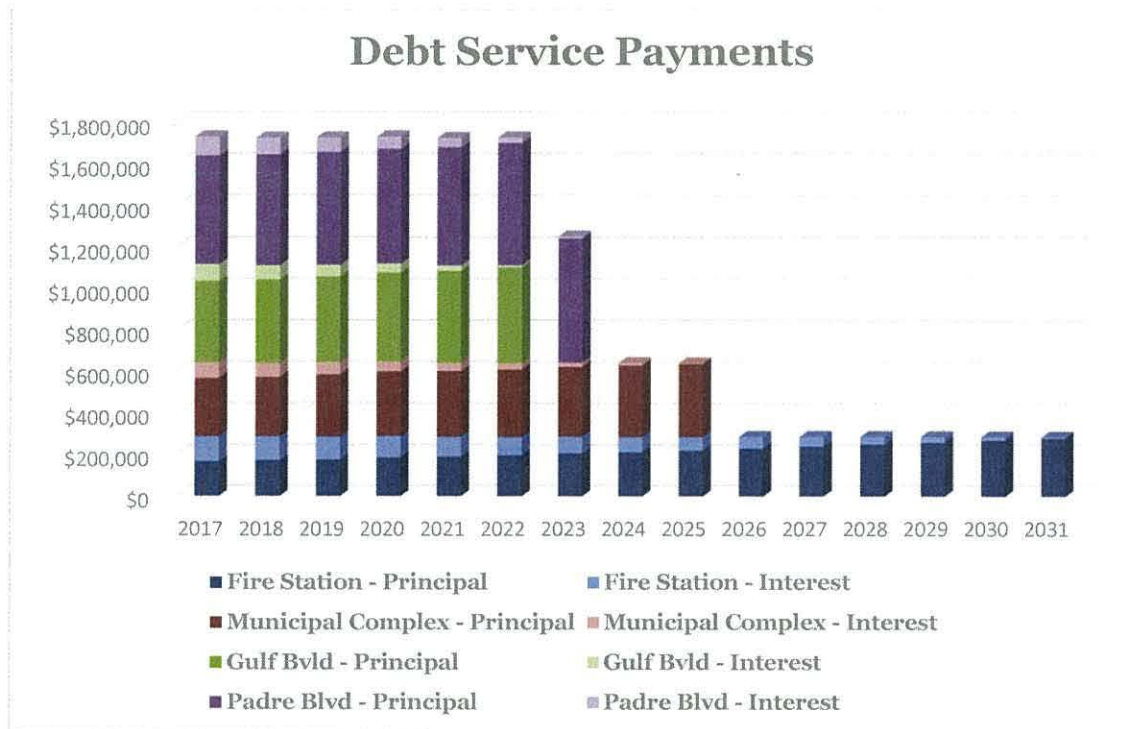
The debt service balances at the end of this current fiscal year will be as follows:

2011 Series GO Bonds – Fire Station	\$3,150,000
2012 Series GO Refunding Bonds – Municipal Complex	\$2,565,000
2015 Tax Anticipation Notes – Gulf Blvd	\$2,160,000
<u>2016 Tax Anticipation Notes– Padre Blvd</u>	<u>\$3,370,000</u>
Total outstanding balance	\$11,245,000

Debt Service Balances



The fund has 10.20% of their budget remaining which will be expended for interest payments due in September. No problems or shortfalls are predicted for this fund.



Fund 51- TIRZ

The Tax Increment Reinvestment Zone (TIRZ) is a partnership with Cameron County to attract investment in areas of the City which need development and redevelopment. This fiscal year actual revenues include a contribution from the City of \$32,412 and the anticipated contribution from Cameron County of \$28,346 is expected during the month of September. 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 to 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 \$3,705,000. 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
2018	295,000	92,940	387,940
2019	310,000	83,750	393,750
2020	310,000	77,550	387,550
2021	320,000	71,250	391,250
2022	320,000	64,850	384,850
2023	335,000	58,300	393,300
2024	340,000	51,550	391,550
2025	350,000	42,900	392,900
2026	360,000	32,250	392,250
2027	375,000	21,225	396,225
2028	390,000	7,800	397,800
Total	\$ 3,705,000	\$ 604,365	\$ 4,309,365

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 100%.

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 BUDM related travel. The remaining budget balance is 92.35%.

Police Department/Beach Patrol: The remaining budget balance of this department is 56.26%. Personnel police expenditures needed to maintain security at 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 79.41% of their budget remaining, their season is just getting started. This fiscal year, \$11,000 has been budgeted for dive team training, while \$18,000 for the purchase of additional beach vehicles is still available.

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 81.68%.

Beach Maintenance: This division is responsible for the maintenance of our beaches including litter pickup, sargassum raking and cleaning up after fish kills due to red tide or other items washed up on our beaches. Our partnership with the University of Texas Rio Grande Valley (UTRGV) includes an internship position budgeted as professional

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6457 • Fax 956.761.3888

services and totaling \$25,000. This department recently purchased a 120 utility tractor and loader totaling \$62,936. Currently, this division has 52.06% of their budget remaining. No problems or shortfalls are predicted for this department.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers for access to the beach. This fund is financed with transfers from the Beach Maintenance as well as General Land Office (GLO) grants. The current budget has an allocation of \$73,000 for engineering services for walkovers at Moonlight Circle, Beach Circle and Ocean Circle. A budget amendment regarding a contract in the amount of \$201,643 with Willis Development for the Moon Light Walkover construction will be presented to City Council during the next meeting.

Fund 62 – Bay Access

Bay Access is funded for projects such as boat ramp, channel signage, and channel dredging. The budget percentage remaining is 62.18%. No shortfalls are predicted for this fund.

Fund 65 – Capital Replacement

The ending fund balance for the Capital Replacement Fund as of September 30th, 2016 is \$1,098. No additional activity has been recorded in this fund.

Fund 80 – Economic Development Corporation

The Economic Development Corporation (EDC) has 55.49% of budget remaining. The EDC has budgeted \$20,000 as cash advances to the Birding & Nature Center, of which 100% of that amount is remaining. Habitat Restoration to remove cattails and treat the vegetation of the wetlands area near the Birding and Nature Center was performed costing \$27,000. Elevator repairs were also needed at the BNC total cost \$13,755. As a reminder, the EDC paid \$39,815 for insurance coverage for the BNC building.

Fund 81 – Beach Nourishment

Funded by ½ % local hotel occupancy, the Beach Nourishment Fund budget currently The City is utilizing the professional services line item for surveying and engineering services as well as to cover the costs associated with the ongoing litigation pertaining to beach nourishment and erosion control issues.

PROPOSED BUDGET PROCESS FOR FY 17/18 & BUDGET CALENDAR

The approach for the fiscal year 17/18 budget will be to request a 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 2017/2018 Planning Calendar takes a comprehensive approach to the budget process and includes the 2017-2021 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be

reviewed during the 2017/2018 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 in linking annualized goals through our departmental work plans to our long term goals and strategic direction. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

City of South Padre Island
Projected Excess Reserve Fund Balance
April 1, 2017

Audited General Fund Balance 9/30/2016	\$ 6,856,446
Less Seized Funds at 9-30-2016	\$ (113,072)
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2016	\$ (58,086)
Audited Unassigned Fund Balance at 9-30-2016	\$ 6,685,288
 Budgeted Revenue 2016-2017	\$ 11,511,065
Sales Tax Contingency	\$ (60,000)
Budgeted Operating Costs 2016-2017	\$ (11,978,162)
Estimated Unassigned Fund Balance at 9-30-2017	\$ 6,158,191
 Budgeted operating costs	\$ 11,978,162
 Less One Time Expenses:	
01-572-0530 - Engineering Serv Causeway Boardwalk	\$ (16,000)
01-532-0540 - Green Bag Grant	\$ (1,650)
01-540-1007 - EHS Vehicle (LRGVDC Grant)	\$ (36,000)
01-570-0530 - HOT Venue Tax Administration	\$ (10,500)
01-572-9472 - West Polaris Widening	\$ (2,518)
01-515-0530 - Interim IT Director	\$ (23,362)
01-572-0530 - PARC Services	\$ (5,000)
01-515-0530 - Interim IT Director SGR	\$ (5,000)
01-521-0530 - Wearing Apparel PD	\$ (8,000)
01-522-0513 - TIFMAS Training	\$ (350)
01-572-9472 - Street Improv. Aries, Verna Jean and Palm Street	\$ (266,000)
01-572-1001 - Causeway Repairs	\$ (61,600)
01-521-0513 - Drone Training for two PD officers	\$ (1,500)
01-521-0150 - 2 drones for PD	\$ (3,500)
01-572-9177 - Butterfly Park improvements	\$ (15,000)
01-572-9472 - Morningside Drainage	\$ (62,496)
01-522-0513 - TIFMAS Training	\$ (200)
01-572-0530 - Pinnell property appraisal	\$ (15,000)
01-522-0513 - TIFMAS Training	\$ (1,445)
 Operating cost less one time expenditures	\$ 11,443,041
Monthly budget assuming level spending (1/12 of operating costs)	\$ 953,587
Six months required reserve	\$ 5,721,521
 Projected Excess Reserve 9-30-2017	\$ 436,671

Convention Center Detail

	Hotel Fund	CC Fund	Total
Audited Fund Balance 9/30/2016	\$ 4,279,424	\$ 2,386,526	\$ 6,665,950
Less Prepaid Expenses (nonspendable fund balance)	\$ (5,910)	\$ (29,208)	\$ (35,118)
Audited Fund Balance at 9-30-2016	\$ 4,273,514	\$ 2,357,318	\$ 6,630,832
 Budgeted Revenue 2016-2017	\$ 5,381,623	\$ 2,352,762	\$ 7,734,385
Budgeted Operating Costs 2016-2017	\$ (5,525,502)	\$ (1,889,585)	\$ (7,415,087)
 Projected Fund Balance at 9-30-2017	\$ 4,129,635	\$ 2,820,495	\$ 6,950,130
 Budgeted operating costs	\$ 5,525,502	\$ 1,889,585	\$ 7,415,087
 Less one time expenses:			
06-565-1007 - New Vehicle		\$ (35,000)	\$ (35,000)
06-565-1001 - Building & Structures		\$ (65,777)	\$ (65,777)
06-565-1001 - Repaving parking lots, etc		\$ (220,272)	\$ (220,272)
02-592-0530 - HOT eGov	\$ (16,813)		\$ (16,813)
 Operating costs less one time expenses	\$ 5,508,689	\$ 1,568,536	\$ 7,077,225
 Monthly budget assuming level spending	\$ 459,057	\$ 130,711	\$ 589,769
 * Six months required reserve	\$ 2,754,345	\$ 784,268	\$ 3,538,613
 Excess (Shortfall) Reserve	\$ 1,375,291	\$ 2,036,227	\$ 3,411,518

Fund Balance calculations are based on the unaudited year end 2016 fund balance (September 30, 2016) and the current budget for 2016/2017.

City of South Padre Island
Projected Excess Reserve Fund Balance
April 1, 2017

Beach Maintenance

	BM	Total
Audited Fund Balance 9/30/2016	\$ 2,261,061	\$ 2,261,061
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2015	\$ (65)	\$ (65)
Audited Fund Balance at 9-30-2016	\$ 2,260,996	\$ 2,260,996
 Budgeted Revenue 2016-2017		\$ 1,762,934
Budgeted Operating Costs 2016-2017		\$ (1,472,410)
Estimated Fund Balance at 9-30-2017		<u>\$ 2,551,520</u>
 Budgeted operating costs		\$ 1,472,410
Less one time expenses:		
 60-560-1007 - Holland Tractor		\$ (80,000)
60-560-8098 - GOMA Match		\$ (25,000)
60-521-0060 - Additional OT for PD		\$ (6,000)

Operating costs less one time expenses	<u>\$ -</u>	<u>\$ 1,361,410</u>
Monthly budget assuming level spending		\$ 113,451

* Six months required reserve	\$ -	\$ 680,705
-------------------------------	------	------------

Excess (Shortfall) Reserve **\$ 1,870,815**

Fund Balance calculations are based on the year end 2015 fund balance (September 30, 2015) and the current budget for 2015/2016.

DATE: MAR 8, 2017
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 2017 TOTAL	FY 2017 G.F.	EDC	FY 2016 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	245,959.11	184,469.33	61,489.78	259,808.73	(13,849.62)
OCT	NOV	DEC	177,264.96	132,948.72	44,316.24	161,032.82	16,232.14
NOV	DEC	JAN	151,042.84	113,282.13	37,760.71	130,352.25	20,690.59
DEC	JAN	FEB	180,991.08	135,743.31	45,247.77	170,487.88	10,503.20
JAN	FEB	MAR	162,358.96	121,769.22	40,589.74	148,763.45	13,595.51
FEB	MAR	APR		0.00	0.00	183,245.57	(183,245.57)
MAR	APR	MAY		0.00	0.00	311,867.31	(311,867.31)
APR	MAY	JUN		0.00	0.00	213,304.53	(213,304.53)
MAY	JUN	JUL		0.00	0.00	262,340.72	(262,340.72)
JUN	JUL	AUG		0.00	0.00	438,458.80	(438,458.80)
JUL	AUG	SEPT		0.00	0.00	473,222.95	(473,222.95)
AUG	SEPT	OCT		0.00	0.00	339,074.18	(339,074.18)
TOTAL			<u>917,616.95</u>	<u>688,212.71</u>	<u>229,404.24</u>	<u>3,091,959.19</u>	<u>(2,174,342.24)</u>
BUDGET AMOUNT			<u>3,147,511.00</u>	<u>2,377,511.00</u>	<u>770,000.00</u>	<u>3,101,198.00</u>	<u>46,313.00</u>

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2017	FY 2016	CHANGE	YTD
SEPT	OCT	NOV	184,469.33	194,856.55	-5.33%	-5.33%
OCT	NOV	DEC	132,948.72	120,774.62	10.08%	0.57%
NOV	DEC	JAN	113,282.13	97,764.19	15.87%	4.19%
DEC	JAN	FEB	135,743.31	127,865.91	6.16%	4.65%
JAN	FEB	MAR	121,769.22	111,572.59	9.14%	5.42%
FEB	MAR	APR	0.00	137,434.18	-100.00%	-12.91%
MAR	APR	MAY	0.00	233,900.48	-100.00%	-32.80%
APR	MAY	JUN	0.00	159,978.40	-100.00%	-41.88%
MAY	JUN	JUL	0.00	196,755.54	-100.00%	-50.16%
JUN	JUL	AUG	0.00	328,844.10	-100.00%	-59.75%
JUL	AUG	SEPT	0.00	354,917.21	-100.00%	-66.67%
AUG	SEPT	OCT	0.00	254,305.64	-100.00%	-70.32%
TOTAL			<u>688,212.71</u>	<u>2,318,969.39</u>	<u>-70.32%</u>	

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO MARCH 27, 2017							
OCCUPANCY TAX COLLECTIONS							
March 27, 2017							
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	
OCT	NOV	311,226.39	288,878.14	268,955.37	234,719.44	205,150.15	
NOV	DEC	254,499.23	193,079.41	161,516.09	152,042.43	163,654.51	
DEC	JAN	199,886.12	185,415.79	177,191.77	149,819.65	155,337.85	
JAN	FEB	171,097.31	144,394.75	130,053.55	140,192.19	123,289.25	
FEB	MAR	307,996.39	262,313.08	234,729.05	204,077.89	199,626.43	
MAR	APR	0.00	936,915.22	680,389.79	718,514.37	855,873.42	
APR	MAY	0.00	428,171.50	482,346.46	535,517.65	338,336.84	
MAY	JUN	0.00	614,276.23	637,342.68	593,134.74	494,882.63	
JUN	JUL	0.00	1,149,623.97	1,090,244.84	1,086,513.59	1,078,508.84	
JUL	AUG	0.00	1,662,906.33	1,728,732.99	1,679,092.32	1,507,656.80	
AUG	SEPT	0.00	951,520.65	1,111,051.20	1,153,488.01	1,046,928.83	
SEPT	OCT	0.00	524,272.06	447,169.21	422,558.66	350,529.74	
TOTAL		\$ 1,244,705.44	\$ 7,341,767.13	\$ 7,149,723.00	\$ 7,069,670.94	\$ 6,519,775.29	
Budget		\$ 7,437,385.00					
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, 2017

REVENUES	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	PROJECTION
CURRENT PROPERTY TAXES	5,312,023	5,829,999	5,835,241
DELINQUENT PROPERTY TAXES	71,893	150,000	126,798
PENALTY AND INTEREST	41,982	114,000	103,766
PROPERTY TAXES	5,425,898	6,093,999	6,065,805
STATE SALES TAXES	688,213	2,377,511	2,411,728
MIX BEVERAGE TAXES	167,767	328,934	328,782
HOTEL/MOTEL OCCUPANCY TAX	22,446	120,000	120,000
ELECTRIC FRANCHISE TAX	204,611	430,459	441,649
TELEPHONE FRANCHISE TAX	34,314	69,590	69,422
CABLE T.V. FRANCHISE TAX	102,422	203,340	203,773
SOLID WASTE FRANCHISE FEE	62,212	162,460	162,963
NON-PROPERTY TAXES	1,281,985	3,692,294	3,738,318
EMS REVENUE	134,906	360,000	389,195
PUBLIC SAFETY - EVENT REIMB	115,764	115,764	115,674
FIRE DEPT INSPECTION FEES	2,552	20,000	20,000
ADMINISTRATIVE FEES	136,454	326,563	295,452
LOT MOWS & LIEN FEES	7,679	10,000	10,000
FEES AND SERVICES	397,355	832,327	830,321
FINES & FORFEITURES	203,247	450,000	476,445
ONLINE CREDIT CARD FEE	1,080	1,600	1,600
WARRANT COLLECT FEES	12,297	10,000	15,000
FINES AND FOREFEITURES	216,624	461,600	493,045
GENERAL LAND OFFICE (BEACH)	341	40,000	44,978
COUNTY ESD - EMS	10,347	30,000	41,369
FIRE CALL REVENUE	17,552	50,000	70,209
LEOSE TRAINING FUNDS	2,625	-	2,625
GRANT REVENUE	45,830	46,995	46,995
INTERGOVERNMENTAL	76,695	166,995	206,176
BUILDING PERMITS	37,565	125,000	90,000
ELECTRICAL PERMITS	2,400	2,000	2,500
MIX BEVERAGE PERMITS	12,991	15,000	15,000
PLUMBING PERMITS	2,900	3,000	3,000
MECHANICAL PERMITS	1,700	500	1,700
TAXI PERMITS	6,050	5,000	6,200
ENV HEALTH, T-SHIRT, OTHER PRMITS	11,910	20,000	20,000
OTHER PERMITS	11,495	16,000	16,000
L.P. GAS PERMITS	400	200	400
DUNE PROT. PERMITS	780	2,000	2,000
STR PERMITS	5,250	5,000	9,300
SPRING BREAK PERMITS	1,500	2,500	1,500
ANIMAL SERVICE FEES	(40)	-	-
GOLF CART PERMITS	6,400	2,500	6,400
LICENSES AND PERMITS	101,301	198,700	174,000
INTEREST REVENUE	31,547	30,000	63,094
CASH OVER/(SHORT)	-	-	-
MISCELLANEOUS REVENUE	23,903	26,650	29,321
CONTRIBUTIONS TO CITY PARK	1,500	-	-
ELECTRICITY REBATE	-	5,000	5,557
INSURANCE PROCEEDS	-	-	-
COPIES	568	1,000	1,250
FUEL REBATE	2,440	2,500	4,500
MISCELLANEOUS	59,958	65,150	103,722
TOTAL OPERATING REVENUE	7,559,816	11,511,065	11,611,388

City of South Padre Island
Mid-Year Budget Review - Fund Balance
March 31, 2017

Fund Name	Beginning Fund Balance	Budgeted/Estimated Revenue	Budgeted/Estimated Expenditures	Projected Ending Fund Balance
General Fund	6,685,288	11,511,065	(11,978,162)	6,218,191
Hotel/ Motel	4,279,425	5,381,623	(5,525,502)	4,135,547
Venue Project	-	1,672,875	-	1,672,875
Convention Centre	2,386,525	2,352,762	(1,889,585)	2,849,702
Parks, Recreation & Beautification	3,884	15,000	(15,000)	3,884
Municipal Court Technology	16,570	8,087	(8,144)	16,513
Municipal Court Security	44,456	5,000	(8,968)	40,488
Transportation Grant	233,587	5,855,268	(5,843,919)	244,936
Padre Blvd Improvement	3,504,100	-	(1,070,148)	2,433,952
Gulf Blvd Rebuild Fund	2,224,867	-	(2,176,291)	48,576
Street Improvement Fund	147,013	416,014	(416,014)	147,013
Debt Service	413,573	1,612,350	(1,735,350)	290,573
TIRZ	157,042	80,445	(70,000)	167,487
EDC Debt Service	365,884	394,031	(386,447)	373,468
Beach Maintenance	2,261,061	1,762,934	(1,472,410)	2,551,585
Beach Access	298,971	73,000	(73,000)	298,971
Bay Access	29,136	59,819	(59,819)	29,136
Capital Replacement	1,097	-	-	1,097
Economic Development Corp.	876,427	782,756	(782,756)	876,427
Beach Nourishment	1,872,911	460,325	(104,000)	2,229,236

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
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	84.34	0.00	84.34	84.34	3,000.00	2,915.66	97.19
511-0550-022	SAM LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	84.34	0.00	84.34	84.34	5,000.00	4,915.66	98.31
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	937.93	0.00	937.93	937.93	3,000.00	2,062.07	68.74
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	84.33	0.00	84.33	84.33	3,000.00	2,915.67	97.19
511-0550-029	PAUL MUNARRIZ	84.33	0.00	102.33	102.33	3,000.00	2,897.67	96.59
511-0550-030	RON PITCOCK	84.33	0.00	113.33	113.33	3,000.00	2,886.67	96.22
		1,359.60	0.00	1,406.60	1,406.60	20,000.00	18,593.40	92.97
<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>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		1,359.60	0.00	1,406.60	1,406.60	20,000.00	18,593.40	92.97

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
<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	31,176.46	0.00	163,061.76	163,061.76	400,546.00	237,484.24	59.29
512-0010-02	NON EXEMPT	0.00	0.00	14,385.40	14,385.40	19,082.00	4,696.60	24.61
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	93.66	93.66	2,500.00	2,406.34	96.25
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	472.12	0.00	2,839.07	2,839.07	8,039.00	5,199.93	64.68
512-0080	TMRS	4,127.08	0.00	21,058.30	21,058.30	54,772.00	33,713.70	61.55
512-0081	GROUP INSURANCE	3,938.24	0.00	14,074.07	14,074.07	31,328.00	17,253.93	55.08
512-0083	WORKERS COMPENSATIO(	30.20)	0.00	1,032.83	1,032.83	1,143.00	110.17	9.64
512-0084	UNEMPLOYMENT TAX	0.00	0.00	171.00	171.00	900.00	729.00	81.00
512-0085	LONGEVITY	0.00	0.00	2,327.00	2,327.00	2,337.00	10.00	0.43
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,683.70	0.00	219,043.09	219,043.09	520,647.00	301,603.91	57.93
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	301.78	525.00	957.05	1,482.05	4,000.00	2,517.95	62.95
512-0102	LOCAL MEETINGS	167.29	0.00	726.99	726.99	2,200.00	1,473.01	66.96
512-0107	BOOKS & PERIODICALS	0.00	0.00	530.32	530.32	800.00	269.68	33.71
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
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
		469.07	525.00	2,214.36	2,739.36	7,400.00	4,660.64	62.98
<u>REPAIR AND MAINTENANCE</u>								
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
<u>MISCELLANEOUS SERVICES</u>								
512-0501	COMMUNICATIONS	200.00	0.00	1,320.00	1,320.00	4,560.00	3,240.00	71.05
512-0511	AUTO ALLOWANCE	1,350.00	0.00	6,750.00	6,750.00	15,450.00	8,700.00	56.31
512-0513	TRAINING EXPENSE	0.00	0.00	65.00	65.00	3,000.00	3,065.00	102.17
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	192.00	0.00	652.00	652.00	3,000.00	2,348.00	78.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
512-0550	TRAVEL EXPENSE	0.00	0.00	1,007.42	1,007.42	12,350.00	11,342.58	91.84
512-0551	DUES & MEMBERSHIPS	1,280.00	0.00	3,388.00	3,388.00	3,999.00	611.00	15.28
		3,022.00	0.00	13,052.42	13,052.42	42,359.00	29,306.58	69.19
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
512-9034	RELOCATION COST	0.00	0.00	29,807.13	29,807.13	30,000.00	192.87	0.64
		0.00	0.00	29,807.13	29,807.13	30,000.00	192.87	0.64
<u>MISC ADJUSTMENTS</u>								
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		43,174.77	525.00	264,117.00	264,642.00	600,406.00	335,764.00	55.92

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	10,948.04	0.00	67,345.43	67,345.43	185,417.00	118,071.57	63.68
513-0010-02	NON EXEMPT	9,206.41	0.00	53,601.56	53,601.56	76,587.00	22,985.44	30.01
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	228.69	0.00	387.13	387.13	3,000.00	2,612.87	87.10
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	283.56	0.00	1,820.33	1,820.33	4,982.00	3,161.67	63.46
513-0080	TMRS	2,572.57	0.00	14,324.50	14,324.50	34,305.00	19,980.50	58.24
513-0081	GROUP INSURANCE	4,823.75	0.00	17,282.49	17,282.49	31,017.00	13,734.51	44.28
513-0083	WORKERS COMPENSATIO	(24.39)	0.00	673.89	673.89	716.00	42.11	5.88
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	900.00	900.00	100.00
513-0085	LONGEVITY	0.00	0.00	1,612.00	1,612.00	1,612.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,038.63	0.00	157,047.33	157,047.33	338,536.00	181,488.67	53.61
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	239.06	0.00	556.09	556.09	2,400.00	1,843.91	76.83
513-0102	LOCAL MEETINGS	62.50	0.00	170.23	170.23	500.00	329.77	65.95
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	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
		301.56	0.00	726.32	726.32	3,200.00	2,473.68	77.30
<u>REPAIR AND MAINTENANCE</u>								
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
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	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	540.00	0.00	780.00	780.00	720.00	60.00	8.33
513-0513	TRAINING EXPENSE	85.00	0.00	85.00	85.00	3,970.00	3,885.00	97.86
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : 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	161.00	161.00	100.00
513-0550	TRAVEL EXPENSE	42.57	0.00	42.57	42.57	4,380.00	4,337.43	99.03
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	330.00	330.00	930.00	600.00	64.52
		767.57	0.00	1,737.57	1,737.57	11,361.00	9,623.43	84.71

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		29,107.76	0.00	159,511.22	159,511.22	353,097.00	193,585.78	54.83
------------------	--	-----------	------	------------	------------	------------	------------	-------

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	8,526.91	0.00	53,924.14	53,924.14	133,522.00	79,597.86	59.61
514-0010-02	NON-EXEMPT	3,134.88	0.00	18,454.25	18,454.25	35,970.00	17,515.75	48.70
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	977.22	0.00	1,702.21	1,702.21	2,000.00	297.79	14.89
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	187.24	0.00	1,206.74	1,206.74	3,224.00	2,017.26	62.57
514-0080	TMRS	1,285.96	0.00	8,960.68	8,960.68	22,200.00	13,239.32	59.64
514-0081	GROUP INSURANCE	2,413.25	0.00	7,887.90	7,887.90	18,504.00	10,616.10	57.37
514-0083	WORKERS COMPENSATIO(	9.14)	0.00	442.40	442.40	463.00	20.60	4.45
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,383.00	1,383.00	2,407.00	1,024.00	42.54
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,516.32	0.00	93,961.32	93,961.32	218,830.00	124,868.68	57.06
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	348.79	0.00	617.17	617.17	1,000.00	382.83	38.28
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	10.49	10.49	0.00	10.49	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		348.79	0.00	627.66	627.66	1,000.00	372.34	37.23
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	100.00	0.00	600.00	600.00	2,400.00	1,800.00	75.00
514-0511	AUTO ALLOWANCE	150.00	0.00	900.00	900.00	1,800.00	900.00	50.00
514-0513	TRAINING EXPENSE	0.00	0.00	730.00	730.00	1,735.00	1,005.00	57.93
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	128.00	0.00	592.00	592.00	3,000.00	2,408.00	80.27
514-0550	TRAVEL EXPENSE	0.00	0.00	1,691.21	1,691.21	3,400.00	1,708.79	50.26

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	680.00	680.00	1,418.00	738.00	52.05
		378.00	0.00	5,193.21	5,193.21	13,753.00	8,559.79	62.24
<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	139.46	139.46	5,000.00	4,860.54	97.21
		0.00	0.00	139.46	139.46	5,000.00	4,860.54	97.21
<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		17,243.11	0.00	99,921.65	99,921.65	238,583.00	138,661.35	58.12

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>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,346.16	0.00	27,528.91	27,528.91	85,781.00	58,252.09	67.91
515-0010-02	NON-EXEMPT	6,064.33	0.00	36,418.47	36,418.47	78,836.00	42,417.53	53.80
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	855.00	855.00	10,400.00	9,545.00	91.78
515-0060	OVERTIME	225.34	0.00	526.02	526.02	3,000.00	2,473.98	82.47
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	185.22	0.00	1,090.29	1,090.29	3,992.00	2,901.71	72.69
515-0080	TMRS	1,359.99	0.00	7,454.36	7,454.36	21,698.00	14,243.64	65.64
515-0081	GROUP INSURANCE	3,313.94	0.00	9,616.13	9,616.13	18,439.00	8,822.87	47.85
515-0083	WORKERS COMPENSATIO(	11.82)	0.00	434.85	434.85	481.00	46.15	9.59
515-0084	UNEMPLOYMENT TAX	0.00	0.00	419.99	419.99	748.00	328.01	43.85
515-0085	LONGEVITY	0.00	0.00	17.00	17.00	97.00	80.00	82.47
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17,483.16	0.00	84,361.02	84,361.02	223,472.00	139,110.98	62.25

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	80.15	0.00	838.67	838.67	1,500.00	661.33	44.09
515-0102	LOCAL MEETINGS	0.00	0.00	32.31	32.31	145.00	112.69	77.72
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	74.26	0.00	3,224.73	3,224.73	6,000.00	2,775.27	46.25
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	0.00	0.00	0.00	0.00	0.00
		154.41	0.00	4,095.71	4,095.71	7,645.00	3,549.29	46.43

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	2,278.40	555.00	19,092.22	19,647.22	37,130.50	17,483.28	47.09
515-0415	SERVICE CONTRACTS	9,067.26	42,744.87	77,663.37	120,408.24	136,290.00	15,881.76	11.65
		11,345.66	43,299.87	96,755.59	140,055.46	173,420.50	33,365.04	19.24

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	5,660.06	31,391.46	36,677.20	68,068.66	94,860.00	26,791.34	28.24
515-0511	AUTO ALLOWANCE	300.00	0.00	600.00	600.00	3,600.00	3,000.00	83.33
515-0513	TRAINING EXPENSE	0.00	0.00	1,347.00	1,347.00	4,800.00	3,453.00	71.94
515-0530	PROFESSIONAL SERVICE	0.00	0.00	23,583.22	23,583.22	28,362.00	4,778.78	16.85
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	18.00	18.00	2,115.00	2,097.00	99.15
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	150.00	0.00	0.00
		5,960.06	31,391.46	62,375.42	93,766.88	133,887.00	40,120.12	29.97
<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	1,265.00	1,265.00	0.00	1,265.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,265.00	1,265.00	20,000.00	18,735.00	93.68
<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		34,943.29	74,691.33	248,852.74	323,544.07	558,424.50	234,880.43	42.06

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	6,698.16	0.00	40,188.96	40,188.96	87,076.00	46,887.04	53.85
516-0010-02	NON EXEMPT	5,175.04	0.00	31,082.67	31,082.67	67,275.00	36,192.33	53.80
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	364.74	0.00	1,571.87	1,571.87	2,500.00	928.13	37.13
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	178.49	0.00	1,143.11	1,143.11	2,958.00	1,814.89	61.36
516-0080	TMRS	1,587.70	0.00	8,646.79	8,646.79	20,369.00	11,722.21	57.55
516-0081	GROUP INSURANCE	2,886.87	0.00	10,338.22	10,338.22	18,597.00	8,258.78	44.41
516-0083	WORKERS COMPENSATIO(	14.02)	0.00	394.61	394.61	425.00	30.39	7.15
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
516-0085	LONGEVITY	0.00	0.00	934.00	934.00	934.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,876.98	0.00	94,300.23	94,300.23	200,674.00	106,373.77	53.01

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	696.55	0.00	1,003.76	1,003.76	1,400.00	396.24	28.30
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
		696.55	0.00	1,003.76	1,003.76	1,400.00	396.24	28.30

REPAIR AND MAINTENANCE

516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	120.00	0.00	600.00	600.00	1,440.00	840.00	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	85.00	0.00	425.00	425.00	1,020.00	595.00	58.33
516-0513	TRAINING EXPENSE	29.90	0.00	394.90	394.90	4,629.00	4,234.10	91.47
516-0514	TUITION ASSISTANCE	1,166.67	0.00	7,737.87	7,737.87	20,000.00	12,262.13	61.31
516-0530	PROFESSIONAL SERVICE	2,213.25	0.00	4,534.25	4,534.25	11,780.00	7,245.75	61.51
516-0540	ADVERTISING	0.00	0.00	621.50	621.50	500.00 (	121.50) (	24.30)
516-0550	TRAVEL EXPENSE	0.00	0.00	806.83	806.83	3,822.00	3,015.17	78.89

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
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	574.00	574.00	1,129.00	555.00	49.16
		3,614.82	0.00	15,694.35	15,694.35	44,320.00	28,625.65	64.59
<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	40.00	0.00	521.00	521.00	2,698.00	2,177.00	80.69
516-9031	RECRUITMENT COST	0.00	0.00	697.39	697.39	4,000.00	3,302.61	82.57
		40.00	0.00	1,218.39	1,218.39	6,698.00	5,479.61	81.81
<u>MISC ADJUSTMENTS</u>								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		21,228.35	0.00	112,216.73	112,216.73	253,092.00	140,875.27	55.66

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --] EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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	2,877.32	0.00	17,263.92	17,263.92	37,405.00	20,141.08	53.85
520-0010-02	NON EXEMPT	6,028.16	0.00	36,622.23	36,622.23	78,367.00	41,744.77	53.27
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	687.50	0.00	864.20	864.20	10,000.00	9,135.80	91.36
520-0060	OVERTIME	2,376.98	0.00	3,883.27	3,883.27	6,500.00	2,616.73	40.26
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	389.96	0.00	2,142.27	2,142.27	5,426.00	3,283.73	60.52
520-0080	THRS	862.37	0.00	4,645.17	4,645.17	15,828.00	11,182.83	70.65
520-0081	GROUP INSURANCE	1,887.52	0.00	6,766.07	6,766.07	18,025.00	11,258.93	62.46
520-0083	WORKERS COMPENSATIO(	11.90)	0.00	336.27	336.27	357.00	20.73	5.81
520-0084	UNEMPLOYMENT TAX	0.00	0.00	3.28	3.28	740.00	736.72	99.56
520-0085	LONGEVITY	0.00	0.00	1,573.00	1,573.00	1,573.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,097.91	0.00	74,099.68	74,099.68	174,221.00	100,121.32	57.47

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	559.35	0.00	559.35	559.35	2,450.00	1,890.65	77.17
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		559.35	0.00	559.35	559.35	2,700.00	2,140.65	79.28

REPAIR AND MAINTENANCE

520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET 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	50.00	0.00	975.00	975.00	1,475.00	500.00	33.90
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	2,237.00	8,010.00	8,912.00	16,922.00	17,200.00	278.00	1.62
520-0531	WARRANT COLLECTION S	256.32	0.00	733.48	733.48	8,000.00	7,266.52	90.83
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	540.96	0.00	1,504.65	1,504.65	2,102.00	597.35	28.42
520-0551	DUES & MEMBERSHIPS	0.00	0.00	200.00	200.00	740.00	540.00	72.97
		2,984.28	8,010.00	12,325.13	20,335.13	29,517.00	9,181.87	31.11
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION 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
<u>MISC ADJUSTMENTS</u>								
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		18,641.54	8,010.00	86,984.16	94,994.16	206,438.00	111,443.84	53.98

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	5,601.98	0.00	33,611.83	33,611.83	76,929.00	43,317.17	56.31
521-0010-02	NON EXEMPT	108,762.00	0.00	625,562.46	625,562.46	1,550,410.00	924,847.54	59.65
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	34,314.26	0.00	42,233.30	42,233.30	140,000.00	97,766.70	69.83
521-0060	OVERTIME	64,815.92	0.00	130,476.16	130,476.16	224,104.00	93,627.84	41.78
521-0060-01	STONE GARDEN OVERTIM	1,151.20	0.00	11,742.94	11,742.94	15,000.00	3,257.06	21.71
521-0060-02	OVERTIME HIDTA	1,114.36	0.00	5,035.98	5,035.98	3,000.00	2,035.98	67.87
521-0061	ACTING PAY	0.00	0.00	1,386.19	1,386.19	2,000.00	613.81	30.69
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	5,822.78	0.00	17,228.77	17,228.77	46,558.00	29,329.23	63.00
521-0080	TMRS	16,549.40	0.00	97,361.47	97,361.47	242,692.00	145,330.53	59.88
521-0081	GROUP INSURANCE	33,673.48	0.00	119,383.57	119,383.57	228,194.00	108,810.43	47.68
521-0083	WORKERS COMPENSATIO	1,449.52	0.00	38,623.68	38,623.68	41,090.00	2,466.32	6.00
521-0084	UNEMPLOYMENT TAX	0.00	0.00	864.31	864.31	9,415.00	8,550.69	90.82
521-0085	LONGEVITY	0.00	0.00	19,206.00	19,206.00	19,507.00	301.00	1.54
521-0087	HOLIDAY PAY	4,915.69	0.00	37,997.99	37,997.99	57,453.00	19,455.01	33.86
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		275,271.55	0.00	1,180,714.65	1,180,714.65	2,656,352.00	1,475,637.35	55.55

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	1,599.06	0.00	3,680.80	3,680.80	5,000.00	1,319.20	26.38
521-0102	LOCAL MEETINGS	0.00	0.00	240.56	240.56	1,000.00	759.44	75.94
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	250.34	0.00	1,190.14	1,190.14	0.00	1,190.14	0.00
521-0111	K9 FOOD	0.00	0.00	73.99	73.99	0.00	73.99	0.00
521-0113	BATTERIES	85.90	0.00	85.90	85.90	700.00	614.10	87.73
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	5,200.10	4,092.69	11,499.97	15,592.66	31,100.00	15,507.34	49.86
521-0150	MINOR TOOLS & EQUIPM	3,597.11	539.96	11,214.02	11,753.98	23,040.00	11,286.02	48.98
521-0161	AMMUNITION & TARGETS	0.00	0.00	3,321.00	3,321.00	5,000.00	1,679.00	33.58
		10,732.51	4,632.65	31,306.38	35,939.03	66,240.00	30,300.97	45.74

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>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	11,771.16	11,771.16	15,000.00	3,228.84	21.53
521-0415	SERVICE CONTRACTS	3,285.00	0.00	37,071.00	37,071.00	41,178.00	4,107.00	9.97
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
		3,285.00	0.00	48,842.16	48,842.16	58,678.00	9,835.84	16.76
<u>MISCELLANEOUS SERVICES</u>								
521-0501	COMMUNICATIONS	420.00	0.00	2,340.00	2,340.00	7,200.00	4,860.00	67.50
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	1,700.00	0.00	5,308.64	5,308.64	5,645.00	336.36	5.96
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	550.00	0.00	5,362.76	5,362.76	13,000.00	7,637.24	58.75
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	192.00	192.00	0.00	192.00	0.00
521-0550	TRAVEL EXPENSE	247.02	0.00	6,609.21	6,609.21	7,805.00	1,195.79	15.32
521-0551	DUES & MEMBERSHIPS	53.61	0.00	1,309.61	1,309.61	2,003.00	693.39	34.62
521-0570	SUPPORT OF PRISONERS	62.28	0.00	104.33	104.33	1,000.00	895.67	89.57
521-0571	FOOD FOR PRISONERS	1,499.62	0.00	2,836.86	2,836.86	6,000.00	3,163.14	52.72
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,082.53	0.00	26,813.41	26,813.41	49,753.00	22,939.59	46.11
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
 NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	55,445.98	55,445.98	55,445.98	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	7,615.82	7,615.82	7,615.82	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
DEPARTMENT TOTAL		294,371.59	4,632.65	1,350,738.40	1,355,371.05	2,894,084.80	1,538,713.75	53.17

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>PERSONNEL SERVICES</u>								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,956.04	0.00	26,587.11	26,587.11	69,575.00	42,987.89	61.79
522-0010-02	NON EXEMPT	98,587.49	0.00	558,827.49	558,827.49	1,253,511.00	694,683.51	55.42
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	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	28,082.17	0.00	83,097.85	83,097.85	190,000.00	106,902.15	56.26
522-0061	ACTING PAY	251.95	0.00	4,750.71	4,750.71	6,800.00	2,049.29	30.14
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,910.87	0.00	10,981.09	10,981.09	29,670.00	18,688.91	62.99
522-0080	TMRS	13,458.78	0.00	81,195.55	81,195.55	204,299.00	123,103.45	60.26
522-0081	GROUP INSURANCE	25,700.70	0.00	90,900.34	90,900.34	164,546.00	73,645.66	44.76
522-0083	WORKERS COMPENSATIO(	946.13)	0.00	27,264.09	27,264.09	28,926.00	1,661.91	5.75
522-0084	UNEMPLOYMENT TAX	0.00	0.00	413.18	413.18	4,815.00	4,401.82	91.42
522-0085	LONGEVITY	0.00	0.00	8,471.00	8,471.00	10,390.00	1,919.00	18.47
522-0087	HOLIDAY PAY	0.00	0.00	33,180.20	33,180.20	58,320.00	25,139.80	43.11
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		173,001.87	0.00	925,668.61	925,668.61	2,020,852.00	1,095,183.39	54.19

GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	270.46	0.00	1,164.78	1,164.78	4,000.00	2,835.22	70.88
522-0102	LOCAL MEETINGS	0.00	0.00	28.21	28.21	1,000.00	971.79	97.18
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	1,653.88	1,653.88	3,000.00	1,346.12	44.87
522-0107	BOOKS & PERIODICALS	95.75	0.00	322.72	322.72	700.00	377.28	53.90
522-0113	BATTERIES	55.94	0.00	164.78	164.78	500.00	335.22	67.04
522-0114	MEDICAL SUPPLIES	8,445.04	2,107.95	22,277.93	24,385.88	49,000.00	24,614.12	50.23
522-0117	SAFETY SUPPLIES	0.00	0.00	2,911.50	2,911.50	10,000.00	7,088.50	70.89
522-0130	WEARING APPAREL	1,141.10	0.00	10,348.98	10,348.98	15,000.00	4,651.02	31.01
522-0150	MINOR TOOLS & EQUIPM	202.62	0.00	1,009.29	1,009.29	15,500.00	14,490.71	93.49
522-0160	LAUNDRY & JANITORIAL	335.44	0.00	961.81	961.81	4,500.00	3,538.19	78.63
522-0170	DORM AND KITCHEN SUP	237.68	0.00	377.35	377.35	3,000.00	2,622.65	87.42
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
		10,784.03	2,107.95	41,221.23	43,329.18	107,700.00	64,370.82	59.77

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>REPAIR AND MAINTENANCE</u>								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	658.85	0.00	674.85	674.85	3,500.00	2,825.15	80.72
522-0411	BUILDING & STRUCTURE	1,333.53	0.00	3,745.43	3,745.43	18,000.00	14,254.57	79.19
522-0415	SERVICE CONTRACTS	1,130.00	0.00	3,560.58	3,560.58	8,500.00	4,939.42	58.11
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		3,122.38	0.00	7,980.86	7,980.86	41,250.00	33,269.14	80.65

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	499.94	0.00	1,779.94	1,779.94	4,500.00	2,720.06	60.45
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	378.50	1,050.00	5,230.50	6,280.50	17,740.00	11,459.50	64.60
522-0530	PROFESSIONAL SERVICE	2,000.00	6,000.00	6,000.00	12,000.00	12,000.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	3,473.94	3,473.94	10,050.00	6,576.06	65.43
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	0.00	0.00	3,214.82	3,214.82	3,500.00	285.18	8.15
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,878.44	7,050.00	19,699.20	26,749.20	47,790.00	21,040.80	44.03

EQUIPMNT > \$5,000 OUTLAY

522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

522-9078	EMS BILLING	2,289.13	0.00	16,723.84	16,723.84	32,400.00	15,676.16	48.38
		2,289.13	0.00	16,723.84	16,723.84	32,400.00	15,676.16	48.38

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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								
		192,075.85	9,157.95	1,011,293.74	1,020,451.69	2,249,992.00	1,229,540.31	54.65

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,056.94	0.00	30,341.64	30,341.64	65,740.00	35,398.36	53.85
532-0010-02	NON EXEMPT	11,010.00	0.00	67,815.39	67,815.39	152,247.00	84,431.61	55.46
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	10,979.28	0.00	23,687.53	23,687.53	46,500.00	22,812.47	49.06
532-0060	OVERTIME	1,921.42	0.00	3,563.42	3,563.42	9,000.00	5,436.58	60.41
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,151.19	0.00	3,421.40	3,421.40	8,025.00	4,603.60	57.37
532-0080	TMRs	1,930.63	0.00	11,778.51	11,778.51	29,383.00	17,604.49	59.91
532-0081	GROUP INSURANCE	5,515.70	0.00	19,826.00	19,826.00	35,646.00	15,820.00	44.38
532-0083	WORKERS COMPENSATIO(	51.71)	0.00	1,480.42	1,480.42	1,571.00	90.58	5.77
532-0084	UNEMPLOYMENT TAX	0.00	0.00	850.40	850.40	1,983.00	1,132.60	57.12
532-0085	LONGEVITY	0.00	0.00	1,697.00	1,697.00	1,911.00	214.00	11.20
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37,513.45	0.00	164,461.71	164,461.71	352,006.00	187,544.29	53.28

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	318.04	0.00	611.33	611.33	3,700.00	3,088.67	83.48
532-0102	LOCAL MEETINGS	20.32	0.00	251.47	251.47	600.00	348.53	58.09
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	1,690.00	0.00	16,600.46	16,600.46	16,500.00	100.46	0.61
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	402.73	0.00	431.73	431.73	2,500.00	2,068.27	82.73
532-0130	WEARING APPAREL	0.00	0.00	709.88	709.88	2,966.00	2,256.12	76.07
532-0150	MINOR TOOLS & EQUIPM	1,066.31	0.00	4,131.06	4,131.06	6,500.00	2,368.94	36.45
532-0172	ANIMAL SUPPLIES	0.00	0.00	151.98	151.98	2,000.00	1,848.02	92.40
		3,497.40	0.00	22,909.91	22,909.91	36,266.00	13,356.09	36.83

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00

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	420.00	0.00	2,180.00	2,180.00		5,040.00	2,860.00	56.75
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00		8,000.00	8,000.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-0513	TRAINING EXPENSE	400.00	0.00	1,290.00	1,290.00		1,977.00	687.00	34.75
532-0530	PROFESSIONAL SERVICE	0.00	0.00	475.00	475.00		400.00	75.00	18.75
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00		500.00	500.00	100.00
532-0540	ADVERTISING	205.00	0.00	2,269.24	2,269.24		5,024.00	2,754.76	54.83
532-0545	LOT MOWING	3,099.45	0.00	6,142.54	6,142.54		12,000.00	5,857.46	48.81
532-0550	TRAVEL EXPENSE	(6.37)	0.00	2,304.28	2,304.28		4,336.00	2,031.72	46.86
532-0551	DUES & MEMBERSHIPS	85.00	0.00	1,069.94	1,069.94		3,070.00	2,000.06	65.15
532-0560	RENTAL	0.00	0.00	0.00	0.00		1,700.00	1,700.00	100.00
		4,203.08	0.00	15,731.00	15,731.00		42,047.00	26,316.00	62.59
<u>EQUIPMNT > \$5,000 OUTLAY</u>									
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		0.00	0.00	0.00	0.00		0.00	0.00	0.00
<u>SPECIAL PROJECTS</u>									
532-9186	KEEP SPI BEAUTIFUL	84.40	0.00	682.09	682.09		2,590.00	1,907.91	73.66
		84.40	0.00	682.09	682.09		2,590.00	1,907.91	73.66
<u>MISC ADJUSTMENTS</u>									
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		45,298.33	0.00	203,784.71	203,784.71		434,409.00	230,624.29	53.09

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
<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	5,496.78	0.00	33,094.54	33,094.54	71,398.00	38,303.46	53.65
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	1,889.05	0.00	2,107.59	2,107.59	5,000.00	2,892.41	57.85
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	106.13	0.00	565.23	565.23	1,436.00	870.77	60.64
540-0080	TMRs	708.97	0.00	4,044.32	4,044.32	9,890.00	5,845.68	59.11
540-0081	GROUP INSURANCE	1,880.80	0.00	6,742.55	6,742.55	12,236.00	5,493.45	44.90
540-0083	WORKERS COMPENSATIO(	62.32)	0.00	1,752.63	1,752.63	1,861.00	108.37	5.82
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0085	LONGEVITY	0.00	0.00	804.00	804.00	804.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,019.41	0.00	49,110.86	49,110.86	102,985.00	53,874.14	52.31

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,668.33	0.00	17,247.79	17,247.79	100,000.00	82,752.21	82.75
540-0104-02	FUEL & LUBRICANTS FI	577.71	0.00	2,920.72	2,920.72	23,000.00	20,079.28	87.30
540-0104-03	FUEL & LUBRICANTS PW	1,677.86	0.00	7,432.74	7,432.74	58,000.00	50,567.26	87.18
540-0104-04	FUEL & LUBRICANTS CO	452.69	0.00	2,500.20	2,500.20	15,000.00	12,499.80	83.33
540-0104-05	FUEL & LUBRICANTS EM	1,242.94	0.00	4,176.76	4,176.76	21,000.00	16,823.24	80.11
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	128.50	0.00	2,472.50	2,472.50	5,400.00	2,927.50	54.21
540-0111-02	TIRES & TUBES FD	416.00	0.00	416.00	416.00	4,000.00	3,584.00	89.60
540-0111-03	TIRES & TUBES PW	0.00	0.00	1,837.14	1,837.14	3,000.00	1,162.86	38.76
540-0111-04	TIRES & TUBES CE	1,008.00	0.00	1,929.80	1,929.80	800.00	1,129.80	141.23
540-0111-05	TIRES & TUBES EM	0.00	0.00	369.00	369.00	3,500.00	3,131.00	89.46
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	495.43	0.00	1,231.23	1,231.23	1,600.00	368.77	23.05
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	156.14	0.00	288.46	288.46	700.00	411.54	58.79
540-0113-04	BATTERIES CE	0.00	0.00	242.92	242.92	700.00	457.08	65.30
540-0113-05	BATTERIES EMS	0.00	0.00	264.64	264.64	1,600.00	1,335.36	83.46
540-0130	WEARING APPAREL/UNIF	349.88	0.00	1,198.20	1,198.20	1,800.00	601.80	33.43
540-0150	MINOR TOOLS & EQUIPM	661.36	0.00	2,334.03	2,334.03	1,500.00	834.03	55.60
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	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	
		10,834.84	0.00	46,862.13	46,862.13	244,050.00	197,187.87	80.80
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	239.98	1,579.48	3,321.57	4,901.05	10,000.00	5,098.95	50.99
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	269.60	0.00	519.60	519.60	0.00	(519.60)	0.00
540-0420-01	REPAIRS & MAINT.- PD	9,756.18	1,241.78	33,677.64	34,919.42	51,000.00	16,080.58	31.53
540-0420-02	REPAIRS & MAINT.- FI	10,866.37	3,971.62	29,270.30	33,241.92	34,000.00	758.08	2.23
540-0420-03	REPAIRS & MAINT.- PW	1,104.81	913.80	11,398.26	12,312.06	29,000.00	16,687.94	57.54
540-0420-04	REPAIRS & MAINT.- CO	4,080.70	1,611.88	14,471.86	16,083.74	15,000.00	(1,083.74)	(7.22)
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	945.64	945.64	7,000.00	6,054.36	86.49
540-0420-07	REPAIRS & MAINT.- EM	94.88	4,676.29	7,150.36	11,826.65	20,000.00	8,173.35	40.87
		26,412.52	13,994.85	100,755.23	114,750.08	166,000.00	51,249.92	30.87
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	0.00	0.00	320.00	320.00	960.00	640.00	66.67
540-0513	TRAINING EXPENSE	0.00	0.00	118.00	118.00	808.00	690.00	85.40
540-0550	TRAVEL EXPENSE	23.69	0.00	35.90	35.90	320.00	284.10	88.78
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23.69	0.00	473.90	473.90	2,088.00	1,614.10	77.30
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	33,561.25	33,561.25	36,000.00	2,438.75	6.77
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	33,561.25	33,561.25	36,000.00	2,438.75	6.77
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	1,702.32	1,702.32	3,382.32	1,680.00	49.67
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	188,212.91	188,212.91	234,212.91	46,000.00	19.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	25,281.71	25,281.71	32,781.71	7,500.00	22.88
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	215,196.94	215,196.94	270,376.94	55,180.00	20.41
DEPARTMENT TOTAL		47,290.46	13,994.85	445,960.31	459,955.16	821,499.94	361,544.78	44.01

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

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>								
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	24,245.45	24,245.45	41,852.00	17,606.55	42.07
541-0010-02	NON EXEMPT	3,474.39	0.00	20,887.04	20,887.04	45,133.00	24,245.96	53.72
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	638.76	0.00	1,344.96	1,344.96	5,000.00	3,655.04	73.10
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	56.18	0.00	719.65	719.65	1,729.00	1,009.35	58.38
541-0080	TMRS	1,887.35	0.00	5,961.86	5,961.86	11,908.00	5,946.14	49.93
541-0081	GROUP INSURANCE	1,367.52	0.00	8,610.47	8,610.47	18,228.00	9,617.53	52.76
541-0083	WORKERS COMPENSATIO	94.69	0.00	2,580.43	2,580.43	2,743.00	162.57	5.93
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
541-0085	LONGEVITY	0.00	0.00	1,138.00	1,138.00	1,138.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,329.51	0.00	65,487.86	65,487.86	128,271.00	62,783.14	48.95
<u>GOODS AND SUPPLIES</u>								
541-0101	OFFICE SUPPLIES	0.00	0.00	29.00	29.00	200.00	171.00	85.50
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	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	1,850.00	1,850.00	100.00
541-0115	LAMPS & GLOBES	190.75	0.00	1,079.33	1,079.33	1,900.00	820.67	43.19
541-0130	WEARING APPAREL/UNIF	297.81	0.00	696.21	696.21	2,500.00	1,803.79	72.15
541-0150	MINOR TOOLS & EQUIPM	132.24	0.00	331.81	331.81	2,500.00	2,168.19	86.73
541-0160	LAUNDRY & JANITORIAL	1,235.83	0.00	4,248.80	4,248.80	12,200.00	7,951.20	65.17
		1,856.63	0.00	6,385.15	6,385.15	21,350.00	14,964.85	70.09
<u>REPAIR AND MAINTENANCE</u>								
541-0410	MACHINERY & EQUIPMEN	605.16	0.00	7,580.93	7,580.93	20,480.00	12,899.07	62.98
541-0411	BUILDINGS & STRUCTUR	1,260.84	1,030.58	3,575.98	4,606.56	10,400.00	5,793.44	55.71
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	782.50	8,864.25	19,129.10	27,993.35	28,005.35	12.00	0.04
541-0427	PLUMBING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		2,648.50	9,894.83	30,286.01	40,180.84	59,885.35	19,704.51	32.90

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	40.00	0.00	320.00	320.00	960.00	640.00	66.67
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	90.05	90.05	375.00	284.95	75.99
		40.00	0.00	410.05	410.05	1,535.00	1,124.95	73.29
<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		11,874.64	9,894.83	102,569.07	112,463.90	211,041.35	98,577.45	46.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

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>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,135.56	0.00	38,039.19	38,039.19	64,639.00	26,599.81	41.15
542-0010-02	NON EXEMPT	5,215.11	0.00	30,864.70	30,864.70	67,850.00	36,985.30	54.51
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	85.43	0.00	458.97	458.97	600.00	141.03	23.51
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	147.20	0.00	1,168.10	1,168.10	2,502.00	1,333.90	53.31
542-0080	TMRS	2,653.69	0.00	9,436.73	9,436.73	17,228.00	7,791.27	45.22
542-0081	GROUP INSURANCE	2,305.24	0.00	9,639.09	9,639.09	18,500.00	8,860.91	47.90
542-0083	WORKERS COMPENSATIO(	23.91)	0.00	657.79	657.79	699.00	41.21	5.90
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,878.00	3,878.00	3,877.00 (	1.00) (	0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,518.32	0.00	94,142.57	94,142.57	176,435.00	82,292.43	46.64
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	473.23	473.23	800.00	326.77	40.85
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	500.00	401.00	80.20
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	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	572.23	572.23	1,300.00	727.77	55.98
<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	320.00	320.00	480.00	160.00	33.33
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	0.00	0.00	715.00	715.00	2,300.00	1,585.00	68.91
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	658.33	0.00	688.33	688.33	5,944.00	5,255.67	88.42
542-0551	DUES & MEMBERSHIPS	0.00	0.00	430.94	430.94	550.00	119.06	21.65

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
		1,598.33	0.00	6,154.27	6,154.27	18,874.00	12,719.73	67.39
<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		16,116.65	0.00	100,869.07	100,869.07	197,309.00	96,439.93	48.88

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	10,650.00	0.00	34,959.82	34,959.82	143,448.00	108,488.18	75.63
543-0010-02	NON EXEMPT	44,173.25	0.00	216,160.23	216,160.23	467,300.00	251,139.77	53.74
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	7,753.00	0.00	7,999.50	7,999.50	45,000.00	37,000.50	82.22
543-0060	OVERTIME	7,535.87	0.00	14,372.04	14,372.04	35,000.00	20,627.96	58.94
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,568.12	0.00	4,834.64	4,834.64	15,817.00	10,982.36	69.43
543-0080	TMRS	6,131.80	0.00	29,134.17	29,134.17	83,877.00	54,742.83	65.27
543-0081	GROUP INSURANCE	18,121.69	0.00	60,495.31	60,495.31	120,297.00	59,801.69	49.71
543-0083	WORKERS COMPENSATIO(	563.35)	0.00	16,780.58	16,780.58	17,490.00	709.42	4.06
543-0084	UNEMPLOYMENT TAX	0.00	0.00	360.44	360.44	4,473.00	4,112.56	91.94
543-0085	LONGEVITY	0.00	0.00	8,654.00	8,654.00	11,117.00	2,463.00	22.16
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		95,370.38	0.00	393,750.73	393,750.73	943,819.00	550,068.27	58.28

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	247.25	0.00	693.31	693.31	1,000.00	306.69	30.67
543-0102	LOCAL MEETINGS	0.00	0.00	144.63	144.63	600.00	455.37	75.90
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	2,113.97	2,158.42	1,943.57	4,101.99	10,000.00	5,898.01	58.98
543-0115	LAMPS & GLOBES	0.00	0.00	89.75	89.75	200.00	110.25	55.13
543-0117	SAFETY SUPPLIES	331.68	0.00	442.91	442.91	1,000.00	557.09	55.71
543-0130	WEARING APPAREL/UNIF	3,563.28	0.00	6,862.93	6,862.93	18,900.00	12,037.07	63.69
543-0150	MINOR TOOLS & EQUIPM	4,173.30	0.00	5,833.89	5,833.89	6,500.00	666.11	10.25
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,429.48	2,158.42	16,010.99	18,169.41	38,990.00	20,820.59	53.40

REPAIR AND MAINTENANCE

543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	1,622.80	0.00	6,708.96	6,708.96	8,000.00	1,291.04	16.14
543-0411	BUILDINGS & STRUCTUR	43.02	0.00	43.02	43.02	900.00	856.98	95.22
543-0412	LANDSCAPE	17,809.46	1,250.00	39,593.61	40,843.61	60,000.00	19,156.39	31.93
543-0413	PADRE BLVD MEDIANS	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 : PUBLIC WORKS

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
543-0416	STREETS & RIGHT OF W	1,845.24	4,510.00	12,509.03	17,019.03	38,000.00	20,980.97	55.21
543-0417	STORM SEWERS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
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	500.00	500.00	100.00
543-0432	CAUSEWAY LIGHTS	385.74	0.00	1,771.84	1,771.84	8,000.00	6,228.16	77.85
543-0433	PARKS REPAIRS & MAIN	1,867.34	0.00	3,446.10	3,446.10	10,000.00	6,553.90	65.54
		23,573.60	5,760.00	64,072.56	69,832.56	150,400.00	80,567.44	53.57
MISCELLANEOUS SERVICES								
543-0501	COMMUNICATIONS	320.00	0.00	1,120.00	1,120.00	3,600.00	2,480.00	68.89
543-0510	RENTAL OF EQUIPMENT	1,060.00	0.00	2,193.33	2,193.33	5,000.00	2,806.67	56.13
543-0511	AUTO ALLOWANCE	750.00	0.00	2,300.00	2,300.00	7,000.00	4,700.00	67.14
543-0513	TRAINING EXPENSE	269.00	0.00	718.00	718.00	2,195.00	1,477.00	67.29
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0540	ADVERTISING	384.00	0.00	384.00	384.00	1,000.00	616.00	61.60
543-0550	TRAVEL EXPENSE	257.99	0.00	281.87	281.87	4,728.80	4,446.93	94.04
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	62.00	0.00	62.00	62.00	1,000.00	938.00	93.80
		3,102.99	0.00	7,059.20	7,059.20	25,523.80	18,464.60	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	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		132,476.45	7,918.42	480,893.48	488,811.90	1,158,732.80	669,920.90	57.81

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	181.15	181.15	3,000.00	2,818.85	93.96
		0.00	0.00	181.15	181.15	3,000.00	2,818.85	93.96
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	100.00	100.00	6,015.00	5,915.00	98.34
		0.00	0.00	100.00	100.00	8,515.00	8,415.00	98.83
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	863.06	0.00	863.06	863.06	960.00	96.94	10.10
544-0513	TRAINING	0.00	0.00	350.00	350.00	1,200.00	850.00	70.83
544-0530	PROFESSIONAL SERVICE	0.00	0.00	360.00	360.00	405.00	45.00	11.11
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	310.00	310.00	450.00	140.00	31.11
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		863.06	0.00	1,883.06	1,883.06	7,015.00	5,131.94	73.16
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		863.06	0.00	2,164.21	2,164.21	18,530.00	16,365.79	88.32

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
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>								
570-0101	OFFICE SUPPLIES	311.06	0.00	674.35	674.35	6,000.00	5,325.65	88.76
570-0108	POSTAGE	2,856.88	0.00	7,342.32	7,342.32	15,000.00	7,657.68	51.05
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	536.30	536.30	1,000.00	463.70	46.37
		3,167.94	0.00	8,552.97	8,552.97	22,000.00	13,447.03	61.12
<u>MISCELLANEOUS</u>								
570-0301	BANK CHARGES	543.46	0.00	1,014.88	1,014.88	7,000.00	5,985.12	85.50
		543.46	0.00	1,014.88	1,014.88	7,000.00	5,985.12	85.50
<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	4,071.89	21,935.13	17,849.89	39,785.02	43,000.00	3,214.98	7.48
570-0513	TRAINING EXPENSE	0.00	0.00	3,052.25	3,052.25	6,000.00	2,947.75	49.13
570-0529	CREDIT CARD FEES	615.77	0.00	2,891.78	2,891.78	12,000.00	9,108.22	75.90
570-0530	PROFESSIONAL SVCS	0.00	0.00	5,355.25	5,355.25	10,500.00	5,144.75	49.00
570-0580	ELECTRICITY	33,674.86	0.00	106,581.27	106,581.27	235,911.00	129,329.73	54.82
570-0581	. WATER, SEWER, & GARB	9,549.19	0.00	35,065.94	35,065.94	109,818.00	74,752.06	68.07
		47,911.71	21,935.13	170,796.38	192,731.51	417,229.00	224,497.49	53.81
<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 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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	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	1,349.64	0.00	35,133.30	35,133.30	35,000.00	(133.30)	(0.38)
570-9015	C.C. APPRAISAL DISTR	22,016.25	0.00	44,032.50	44,032.50	82,000.00	37,967.50	46.30
570-9020	AUDIT	2,700.00	0.00	13,500.00	13,500.00	15,500.00	2,000.00	12.90
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,152.17	5,152.17	18,000.00	12,847.83	71.38
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	0.00	0.00	24,073.84	24,073.84	100,000.00	75,926.16	75.93
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	34,608.00	34,608.00	31,000.00	(3,608.00)	(11.64)
570-9051	GENERAL LIABILITY	0.00	0.00	6,409.32	6,409.32	5,000.00	(1,409.32)	(28.19)
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,574.31	63,574.31	81,000.00	17,425.69	21.51
570-9053	FLOOD INSURANCE	0.00	0.00	4,167.00	4,167.00	20,535.00	16,368.00	79.71
570-9055	PROPERTY INSURANCE	0.00	0.00	27,018.76	27,018.76	26,000.00	(1,018.76)	(3.92)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,928.00	21,928.00	25,000.00	3,072.00	12.29
570-9061	ERRORS & OMISSIONS	0.00	0.00	17,806.00	17,806.00	21,500.00	3,694.00	17.18
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,065.89	0.00	297,403.20	297,403.20	460,535.00	163,131.80	35.42

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	36.71	0.00	36.71	36.71	1,500.00	1,463.29	97.55
570-9175	ELECTION EXPENSE	117.50	0.00	5,203.18	5,203.18	8,000.00	2,796.82	34.96
		154.21	0.00	5,239.89	5,239.89	9,500.00	4,260.11	44.84

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISC ADJUSTMENTS</u>								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		77,843.21	21,935.13	483,007.32	504,942.45	916,264.00	411,321.55	44.89

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	14,334.02	22,028.47	78,939.38	100,967.85	172,000.00	71,032.15	41.30
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	900.63	900.63	3,500.00	2,599.37	74.27
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,334.02	22,028.47	79,840.01	101,868.48	175,500.00	73,631.52	41.96
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	61,600.00	61,600.00	100.00
572-1004	MACHINERY & EQUIPMEN	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	61,600.00	61,600.00	100.00
<u>INTERFUND TRANSFERS</u>								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	328,496.00	0.00	331,014.00	331,014.00	331,014.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,932.00	14,932.00	14,932.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	0.00	0.00	0.00	0.00	115,713.00	115,713.00	100.00
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	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
		328,496.00	0.00	360,946.00	360,946.00	476,659.00	115,713.00	24.28
<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 PREPARA	2,010.99	2,242.50	2,010.99	4,253.49	9,000.00	4,746.51	52.74
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	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,500.00	12,500.00	25,000.00	12,500.00	50.00
572-9085	ANIMAL SERVICES	0.00	22,500.00	22,500.00	45,000.00	45,000.00	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	750.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00

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
		2,760.99	24,742.50	38,510.99	63,253.49	85,500.00	22,246.51	26.02
<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
572-9174	HELIPAD	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	30,000.00	30,000.00	100.00
572-9179	HOLIDAY LIGHTS	970.95	1,224.00	6,030.45	7,254.45	17,000.00	9,745.55	57.33
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
		970.95	1,224.00	6,030.45	7,254.45	47,000.00	39,745.55	84.57
<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		346,561.96	47,994.97	485,327.45	533,322.42	846,259.00	312,936.58	36.98

FUND : 02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	3,558.34	0.00	21,350.04	21,350.04	46,258.00	24,907.96	53.85
590-0010-02	NON EXEMPT	3,888.00	0.00	23,340.92	23,340.92	50,196.00	26,855.08	53.50
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	1,314.50	0.00	4,852.26	4,852.26	12,000.00	7,147.74	59.56
590-0060	OVERTIME	0.00	0.00	198.25	198.25	3,500.00	3,301.75	94.34
590-0070	MEDICARE	244.52	0.00	1,147.57	1,147.57	2,905.00	1,757.43	60.50
590-0080	TMRS	953.94	0.00	5,559.19	5,559.19	13,314.00	7,754.81	58.25
590-0081	GROUP INSURANCE	2,831.27	0.00	10,146.37	10,146.37	18,286.00	8,139.63	44.51
590-0083	WORKERS COMPENSATIO(	10.33)	0.00	284.20	284.20	302.00	17.80	5.89
590-0084	UNEMPLOYMENT TAX	0.00	0.00	83.84	83.84	780.00	696.16	89.25
590-0085	LONGEVITY	0.00	0.00	2,228.00	2,228.00	2,228.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	2,955.00	0.00	2,955.00	2,955.00	2,960.00	5.00	0.17
		15,735.24	0.00	72,145.64	72,145.64	152,729.00	80,583.36	52.76

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	366.86	0.00	670.79	670.79	1,600.00	929.21	58.08
590-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	200.00	218.00	109.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	24.65	0.00	89.76	89.76	1,000.00	910.24	91.02
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	950.85	0.00	2,756.97	2,756.97	1,800.00	956.97	53.17
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	300.00	225.00	75.00
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	60.87	60.87	0.00	60.87	0.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	50.63	50.63	100.00	49.37	49.37
590-0115	LAMPS & GLOBES	68.16	0.00	243.74	243.74	150.00	93.74	62.49
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	0.00	0.00	196.87	196.87	350.00	153.13	43.75
590-0150	MINOR TOOLS & EQUIPM	21.41	0.00	21.41	21.41	500.00	478.59	95.72
590-0160	LAUNDRY & JANITORIAL	233.38	0.00	1,163.63	1,163.63	2,000.00	836.37	41.82
590-0180	INFORMATION TECHNOLO	289.45	708.00	2,384.48	3,092.48	4,000.00	907.52	22.69
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,954.76	708.00	7,696.15	8,404.15	12,000.00	3,595.85	29.97

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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
<u>REPAIR AND MAINTENANCE</u>								
590-0401	FURNITURE/FIXTURES	0.00	0.00	294.00	294.00	300.00	6.00	2.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	295.00	0.00	370.00	370.00	3,000.00	2,630.00	87.67
590-0412	LANDSCAPE	375.00	2,250.00	2,440.00	4,690.00	5,000.00	310.00	6.20
590-0415	SERVICE CONTRACTS	614.34	526.08	2,170.66	2,696.74	4,100.00	1,403.26	34.23
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	41.02	0.00	289.95	289.95	1,000.00	710.05	71.01
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,325.36	2,776.08	5,564.61	8,340.69	13,400.00	5,059.31	37.76
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	314.73	0.00	2,109.09	2,109.09	4,000.00	1,890.91	47.27
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
590-0513	TRAINING EXPENSE	0.00	0.00	174.00	174.00	290.00	116.00	40.00
590-0520	INSURANCE	0.00	0.00	7,154.46	7,154.46	9,500.00	2,345.54	24.69
590-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	495.58	0.00	809.93	809.93	2,355.00	1,545.07	65.61
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	43.97	0.00	168.00	168.00	500.00	332.00	66.40
590-0580	ELECTRICITY	1,226.46	0.00	5,063.63	5,063.63	12,000.00	6,936.37	57.80
590-0581	WATER, SEWER & GARBAG	245.14	0.00	1,820.81	1,820.81	3,000.00	1,179.19	39.31
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,325.88	0.00	17,299.92	17,299.92	37,145.00	19,845.08	53.43
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMEN	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 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 : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --] EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>TOURISM AND CULTURAL</u>								
590-8141	EVENTS	0.00	0.00	567.07	567.07	5,000.00	4,432.93	88.66
		0.00	0.00	567.07	567.07	5,000.00	4,432.93	88.66
<u>SPECIAL PROJECTS</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		21,341.24	3,484.08	103,273.39	106,757.47	220,274.00	113,516.53	51.53

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
PERSONNEL SERVICES								
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	23,116.36	0.00	107,404.72	107,404.72	286,466.00	179,061.28	62.51
592-0010-02	NON EXEMPT	12,792.34	0.00	77,888.80	77,888.80	166,896.00	89,007.20	53.33
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	946.06	0.00	5,336.06	5,336.06	8,000.00	2,663.94	33.30
592-0060	OVERTIME	399.12	0.00	3,185.82	3,185.82	9,000.00	5,814.18	64.60
592-0070	MEDICARE	724.31	0.00	3,772.57	3,772.57	10,033.00	6,260.43	62.40
592-0080	TMRS	4,673.80	0.00	23,742.90	23,742.90	64,610.00	40,867.10	63.25
592-0081	GROUP INSURANCE	9,939.80	0.00	29,127.06	29,127.06	61,143.00	32,015.94	52.36
592-0083	WORKERS COMPENSATIO(	40.97)	0.00	1,151.77	1,151.77	1,222.00	70.23	5.75
592-0084	UNEMPLOYMENT TAX	0.00	0.00	69.30	69.30	1,960.00	1,890.70	96.46
592-0085	LONGEVITY	0.00	0.00	1,932.00	1,932.00	1,932.00	0.00	0.00
592-0090	MERIT ADJUSTMENTS	6,895.00	0.00	6,895.00	6,895.00	6,907.00	12.00	0.17
592-0095	SALES INCENTIVE	1,358.00	0.00	10,830.00	10,830.00	30,000.00	19,170.00	63.90
		60,803.82	0.00	271,336.00	271,336.00	648,169.00	376,833.00	58.14

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	1,563.78	0.00	6,252.04	6,252.04	8,000.00	1,747.96	21.85
592-0102	LOCAL MEETINGS	1,917.61	0.00	5,366.27	5,366.27	9,000.00	3,633.73	40.37
592-0103	VIDEO MEDIA	10.79	0.00	31.98	31.98	0.00 (	31.98)	0.00
592-0104	FUELS & LUBRICANTS	117.95	0.00	504.28	504.28	2,000.00	1,495.72	74.79
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	1,282.11	17,036.20	10,515.76	27,551.96	44,000.00	16,448.04	37.38
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	693.52	0.00	1,874.89	1,874.89	2,300.00	425.11	18.48
592-0150	MINOR TOOLS & EQUIPM	1,414.46	0.00	5,722.03	5,722.03	9,000.00	3,277.97	36.42
592-0160	LAUNDRY & JANITORIA(	77.69)	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	3,781.99	0.00	12,127.31	12,127.31	12,500.00	372.69	2.98
592-0190	SOFTWARE	0.00	0.00	540.90	540.90	0.00 (	540.90)	0.00
		10,704.52	17,036.20	42,935.46	59,971.66	86,800.00	26,828.34	30.91

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL P	0.00	15,000.00	5,000.00	20,000.00	20,000.00	0.00	0.00
592-0230	STOCK - PROMOTION IT	26,957.33	12,408.84	29,584.85	41,993.69	60,000.00	18,006.31	30.01
		26,957.33	27,408.84	34,584.85	61,993.69	80,000.00	18,006.31	22.51

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>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	159.98	0.00	159.98	159.98	3,000.00	2,840.02	94.67
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	998.64	0.00	41,608.63	41,608.63	53,988.00	12,379.37	22.93
592-0420	MOTOR VEHICLES	0.00	0.00	17.50	17.50	1,000.00	982.50	98.25
		1,158.62	0.00	41,786.11	41,786.11	57,988.00	16,201.89	27.94

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	867.53	0.00	4,131.24	4,131.24	12,750.00	8,618.76	67.60
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,950.00	0.00	7,550.00	7,550.00	20,400.00	12,850.00	62.99
592-0513	TRAINING EXPENSE	2,889.00	0.00	4,079.00	4,079.00	12,830.00	8,751.00	68.21
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	14,712.68	0.00	52,201.93	52,201.93	85,312.50	33,110.57	38.81
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	7,796.78	48,861.48	41,138.52	90,000.00	90,000.00	0.00	0.00
592-0535	FAMILIARIZATION TOUR	848.38	0.00	11,716.25	11,716.25	50,000.00	38,283.75	76.57
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	2,599.30	0.00	29,825.02	29,825.02	71,500.00	41,674.98	58.29
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	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	10,461.73	0.00	27,212.09	27,212.09	23,753.00	(3,459.09)	(14.56)
592-0551	DUES & MEMBERSHIPS	4,746.02	0.00	39,944.02	39,944.02	50,693.00	10,748.98	21.20
592-0553	TRADE SHOW FEES	9,625.57	9,500.00	29,959.57	39,459.57	81,000.00	41,540.43	51.28
592-0558	DECORATIONS	81.66	0.00	1,668.46	1,668.46	1,000.00	(668.46)	(66.85)
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		56,578.65	58,361.48	249,426.10	307,787.58	502,238.50	194,450.92	38.72

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	16,867.17	0.00	101,203.02	101,203.02	210,850.00	109,646.98	52.00
		16,867.17	0.00	101,203.02	101,203.02	210,850.00	109,646.98	52.00
<u>OTHER SERVICES</u>								
592-9031	RECRUITMENT 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
<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		173,070.11	102,806.52	741,271.54	844,078.06	1,586,045.50	741,967.44	46.78

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0083	WORKERS COMPENSATIO(	4.48)	0.00	(4.48) (	4.48)	0.00	4.48	0.00
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(4.48)	0.00	(4.48) (	4.48)	0.00	4.48	0.00

GOODS AND SUPPLIES

593-0101	OFFICE SUPPLIES	18.74	0.00	514.54	514.54	1,000.00	485.46	48.55
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	900.00	900.00	100.00
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	1,949.99	1,949.99	3,000.00	1,050.01	35.00
		18.74	0.00	2,464.53	2,464.53	4,900.00	2,435.47	49.70

REPAIR AND MAINTENANCE

593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	0.00	0.00	3,100.00	3,100.00	100.00
593-0551	DUES & MEMBERSHIPS	167.76	0.00	167.76	167.76	2,100.00	1,932.24	92.01
		167.76	0.00	167.76	167.76	7,700.00	7,532.24	97.82

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
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
<u>SPRING BREAK</u>								
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
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	285.00	0.00	2,995.00	2,995.00	2,500.00	(495.00)	(19.80)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	49,630.48	100,925.00	490,733.00	591,658.00	657,318.00	65,660.00	9.99
593-8101	ECOTOURISM SPONSORSH	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
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
		49,915.48	100,925.00	493,728.00	594,653.00	789,818.00	195,165.00	24.71
<u>INTERFUND TRANSFERS</u>								
593-9471	TSF TO GF - SPRINGBR	115,764.00	0.00	115,764.00	115,764.00	115,764.00	0.00	0.00
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		115,764.00	0.00	115,764.00	115,764.00	115,764.00	0.00	0.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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		165,861.50	100,925.00	612,119.81	713,044.81	919,182.00	206,137.19	22.43

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
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
<u>BULK GOODS AND SUPPLIES</u>								
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
<u>MISCELLANEOUS SERVICES</u>								
594-0530	PROFESSIONAL SERVICE	28,850.00	209,600.00	126,250.00	335,850.00	291,600.00	(44,250.00)	(15.17)
594-0531	MEDIA PLACEMENT	158,731.87	1,059,131.89	833,614.63	1,892,746.52	2,043,500.00	150,753.48	7.38
594-0533	MARKETING	6,027.47	10,753.61	73,064.41	83,818.02	94,200.00	10,381.98	11.02
594-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT D	14,145.23	204,489.29	145,510.71	350,000.00	268,700.00	(81,300.00)	(30.26)
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE	2,701.27	0.00	4,384.27	4,384.27	12,000.00	7,615.73	63.46
594-0553	TRADESHOW FEES	0.00	0.00	3,200.00	3,200.00	0.00	(3,200.00)	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	0.00	82,140.58	17,859.42	100,000.00	90,000.00	(10,000.00)	(11.11)
		210,455.84	1,566,115.37	1,203,883.44	2,769,998.81	2,800,000.00	30,001.19	1.07
DEPARTMENT TOTAL		210,455.84	1,566,115.37	1,203,883.44	2,769,998.81	2,800,000.00	30,001.19	1.07

FUND :03 -VENUE PROJECT 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>								
597-0530	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 :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	22,582.57	0.00	134,740.79	134,740.79	340,724.00	205,983.21	60.45
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	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
565-0060	OVERTIME	4,411.38	0.00	17,475.81	17,475.81	27,000.00	9,524.19	35.27
565-0070	MEDICARE	520.71	0.00	2,533.96	2,533.96	8,553.00	6,019.04	70.37
565-0080	THRS	3,381.95	0.00	18,081.27	18,081.27	48,851.00	30,769.73	62.99
565-0081	GROUP INSURANCE	9,339.53	0.00	33,469.93	33,469.93	66,732.00	33,262.07	49.84
565-0083	WORKERS COMPENSATIO(	268.04)	0.00	7,598.36	7,598.36	8,066.00	467.64	5.80
565-0084	UNEMPLOYMENT TAX	0.00	0.00	41.35	41.35	2,340.00	2,298.65	98.23
565-0085	LONGEVITY	0.00	0.00	5,926.00	5,926.00	5,927.00	1.00	0.02
565-0090	MERIT ADJUSTMENTS	9,850.00	0.00	9,850.00	9,850.00	9,866.00	16.00	0.16
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		49,818.10	0.00	229,717.47	229,717.47	536,059.00	306,341.53	57.15

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	44.16	0.00	758.47	758.47	3,000.00	2,241.53	74.72
565-0102	LOCAL MEETINGS	62.92	0.00	312.84	312.84	500.00	187.16	37.43
565-0103	CONSUMABLES	68.00	0.00	1,094.13	1,094.13	2,100.00	1,005.87	47.90
565-0104	FUELS & LUBRICANTS	199.44	0.00	726.63	726.63	2,500.00	1,773.37	70.93
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	130.00	130.00	0.00	130.00)	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
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	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	264.84	264.84	500.00	235.16	47.03
565-0114	MEDICAL	66.63	0.00	449.66	449.66	500.00	50.34	10.07
565-0115	LAMPS & GLOBES	559.01	0.00	1,266.73	1,266.73	4,000.00	2,733.27	68.33
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	409.33	2,197.00	1,714.18	3,911.18	6,500.00	2,588.82	39.83
565-0150	MINOR TOOLS & EQUIPM	954.03	0.00	2,112.84	2,112.84	6,000.00	3,887.16	64.79
565-0160	LAUNDRY & JANITORIAL	2,861.12	0.00	11,301.24	11,301.24	20,000.00	8,698.76	43.49
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	1,124.62	0.00	1,494.70	1,494.70	1,500.00	5.30	0.35
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	250.00	250.00	1,000.00	750.00	75.00
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
		6,349.26	2,197.00	21,876.26	24,073.26	49,000.00	24,926.74	50.87
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	1,705.01	0.00	2,078.97	2,078.97	45,000.00	42,921.03	95.38
565-0410	MACHINERY & EQUIPMEN	3,319.00	2,305.12	13,300.05	15,605.17	23,000.00	7,394.83	32.15
565-0411	BUILDING & STRUCTURE	7,522.69	0.00	13,935.85	13,935.85	26,000.00	12,064.15	46.40
565-0412	LANDSCAPE MAINT.	1,350.00	10,050.00	13,423.24	23,473.24	35,000.00	11,526.76	32.93
565-0415	SERVICE CONTRACTS	4,753.01	31,056.22	41,418.66	72,474.88	91,290.00	18,815.12	20.61
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	381.86	0.00	540.36	540.36	2,000.00	1,459.64	72.98
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	5,250.00	5,250.00	100.00
565-0427	PLUMBING	0.00	0.00	35.01	35.01	500.00	464.99	93.00
		19,031.57	43,411.34	84,732.14	128,143.48	228,040.00	99,896.52	43.81
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	1,184.79	0.00	6,232.39	6,232.39	15,000.00	8,767.61	58.45
565-0510	RENTAL OF EQUIPMENT	0.00	0.00	517.94	517.94	1,000.00	482.06	48.21
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
565-0520	INSURANCE	0.00	0.00	105,770.73	105,770.73	90,000.00	15,770.73	17.52
565-0529	CREDIT CARD FEES	379.08	0.00	3,083.36	3,083.36	5,700.00	2,616.64	45.91
565-0530	PROFESSIONAL SERVICE	7,451.79	0.00	12,455.50	12,455.50	27,000.00	14,544.50	53.87
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	35.00	35.00	0.00	35.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,525.00	3,525.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	470.00	470.00	400.00	70.00	17.50
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	1,635.64	1,635.64	2,000.00	364.36	18.22
565-0560	CAMERON COUNTY LEASE	273.72	0.00	5,226.86	5,226.86	15,000.00	9,773.14	65.15
565-0580	ELECTRICITY	65,408.17	0.00	178,423.67	178,423.67	325,000.00	146,576.33	45.10
565-0581	WATER, SEWER & GARBA	2,833.60	0.00	31,412.33	31,412.33	55,000.00	23,587.67	42.89
		77,531.15	0.00	345,263.42	345,263.42	543,525.00	198,261.58	36.48

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

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>								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	65,777.00	65,777.00	486,048.67	420,271.67	86.47
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,051.14	31,051.14	35,000.00	3,948.86	11.28
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
		0.00	0.00	96,828.14	96,828.14	521,048.67	424,220.53	81.42
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	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	920.00	920.00	6,000.00	5,080.00	84.67
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	920.00	920.00	6,000.00	5,080.00	84.67
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	141.72	141.72	142.00	0.28	0.20
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	5,248.56	5,248.56	5,249.00	0.44	0.01
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	521.52	521.52	522.00	0.48	0.09
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	5,911.80	5,911.80	5,913.00	1.20	0.02
DEPARTMENT TOTAL		152,730.08	45,608.34	785,249.23	830,857.57	1,889,585.67	1,058,728.10	56.03

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>SPECIAL PROJECTS</u>								
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS	100.00	0.00	5,124.48	5,124.48	15,000.00	9,875.52	65.84
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
		100.00	0.00	5,124.48	5,124.48	15,000.00	9,875.52	65.84
DEPARTMENT TOTAL								
		100.00	0.00	5,124.48	5,124.48	15,000.00	9,875.52	65.84

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

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>								
520-0150	MINOR TOOLS & EQUIP.	191.90	1,682.89	221.89	1,904.78	500.00	(1,404.78)	(280.96)
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		191.90	1,682.89	221.89	1,904.78	500.00	(1,404.78)	(280.96)
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	425.00	0.00	1,300.00	1,300.00	3,964.00	2,664.00	67.20
		425.00	0.00	1,300.00	1,300.00	3,964.00	2,664.00	67.20
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	40.00	0.00	200.00	200.00	480.00	280.00	58.33
520-0510	RENTAL OF EQUIPMENT	359.22	1,562.13	1,357.88	2,920.01	3,200.00	279.99	8.75
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
		399.22	1,562.13	1,557.88	3,120.01	3,680.00	559.99	15.22
<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		1,016.12	3,245.02	3,079.77	6,324.79	8,144.00	1,819.21	22.34

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>								
521-0150	MINOR TOOLS AND EQUI	0.00	0.00	4,050.00	4,050.00	8,050.00	4,000.00	49.69
		0.00	0.00	4,050.00	4,050.00	8,050.00	4,000.00	49.69
<u>MISCELLANEOUS SERVICES</u>								
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	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	0.00	0.00	718.00	718.00	100.00
		0.00	0.00	0.00	0.00	918.00	918.00	100.00
<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	4,050.00	4,050.00	8,968.00	4,918.00	54.84

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	6,538.46	0.00	34,287.73	34,287.73	127,529.00	93,241.27	73.11
591-0010-02	NON-EXEMPT	27,504.38	0.00	154,991.51	154,991.51	309,182.00	154,190.49	49.87
591-0010-03	NON- EXEMPT ADMINIST	2,755.31	0.00	18,622.83	18,622.83	37,704.00	19,081.17	50.61
591-0010-04	NON-EXEMPT - MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	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	813.40	0.00	7,004.66	7,004.66	15,500.00	8,495.34	54.81
591-0040-04	TEMP EMPLOYEES - MAI	1,181.25	0.00	6,394.50	6,394.50	0.00	6,394.50	0.00
591-0060	OVERTIME	6,220.13	0.00	39,624.88	39,624.88	48,000.00	8,375.12	17.45
591-0060-03	OVERTIME ADMINISTRAT	54.38	0.00	679.77	679.77	3,000.00	2,320.23	77.34
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	777.57	0.00	4,959.53	4,959.53	11,130.00	6,170.47	55.44
591-0080	TMRS	5,181.80	0.00	28,821.58	28,821.58	68,015.00	39,193.42	57.62
591-0081	GROUP INSURANCE	13,157.29	0.00	44,939.06	44,939.06	85,518.00	40,578.94	47.45
591-0083	WORKERS COMPENSATIO	711.67	0.00	18,835.36	18,835.36	20,042.00	1,206.64	6.02
591-0084	UNEMPLOYMENT TAX	0.00	0.00	468.92	468.92	2,830.00	2,361.08	83.43
591-0085	LONGEVITY	0.00	0.00	2,747.00	2,747.00	3,271.00	524.00	16.02
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,472.30	0.00	362,377.33	362,377.33	731,721.00	369,343.67	50.48

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	137.45	0.00	1,137.19	1,137.19	3,500.00	2,362.81	67.51
591-0102	LOCAL MEETINGS	531.23	0.00	611.64	611.64	2,500.00	1,888.36	75.53
591-0104	FUELS & LUBRICANTS	8,950.44	0.00	43,350.64	43,350.64	175,084.00	131,733.36	75.24
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	35.00	0.00	57.95	57.95	500.00	442.05	88.41
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	0.00	0.00	0.00
591-0130	WEARING APPAREL	791.67	0.00	6,052.77	6,052.77	10,000.00	3,947.23	39.47
591-0150	MINOR TOOLS & EQUIPM	1,728.98	0.00	5,536.63	5,536.63	5,000.00	536.63	10.73
591-0160	LAUNDRY & JANITORIAL	0.00	0.00	782.81	782.81	2,000.00	1,217.19	60.86
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
		12,174.77	0.00	57,529.63	57,529.63	198,584.00	141,054.37	71.03

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
REPAIR AND MAINTENANCE								
591-0401	FURNITURE & FIXTURE (	19.80)	0.00	659.96	659.96	2,000.00	1,340.04	67.00
591-0410	MACHINERY & EQUIPMEN	418.19	0.00	1,636.79	1,636.79	0.00 (	1,636.79)	0.00
591-0411	BUILDING & STRUCTURE	512.77	0.00	547.04	547.04	5,000.00	4,452.96	89.06
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
591-0420	MOTOR VEHICLES	10,293.06	0.00	47,449.04	47,449.04	60,000.00	12,550.96	20.92
591-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,204.22	0.00	50,292.83	50,292.83	72,000.00	21,707.17	30.15
MISCELLANEOUS SERVICES								
591-0501	COMMUNICATIONS	1,028.53	0.00	5,848.73	5,848.73	19,000.00	13,151.27	69.22
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	331.86	331.86	5,213.00	4,881.14	93.63
591-0520	INSURANCE	0.00	0.00	21,673.99	21,673.99	26,000.00	4,326.01	16.64
591-0530	PROFESSIONAL SERVICE	149.50	1,360.00	69,537.88	70,897.88	181,273.00	110,375.12	60.89
591-0533	MARKETING	564.23	0.00	5,964.93	5,964.93	12,000.00	6,035.07	50.29
591-0540	ADVERTISING	0.00	0.00 (	440.00)	(440.00)	3,000.00	3,440.00	114.67
591-0550	TRAVEL EXPENSE	2,180.15	0.00	8,341.28	8,341.28	13,975.00	5,633.72	40.31
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	1,500.00	0.00	1,500.00	1,500.00	2,000.00	500.00	25.00
591-0560	RENTAL	4,400.00	11,000.00	15,400.00	26,400.00	27,000.00	600.00	2.22
591-0580	ELECTRICITY	2,068.53	0.00	7,529.45	7,529.45	20,000.00	12,470.55	62.35
591-0581	WTR/SWR/GARBAGE	343.53	0.00	1,817.52	1,817.52	3,000.00	1,182.48	39.42
		12,684.47	12,360.00	139,755.64	152,115.64	317,861.00	165,745.36	52.14
EQUIPMNT > \$5,000 OUTLAY								
591-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	3,591,475.00	3,591,475.00	100.00
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	44,249.00	44,249.00	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	233,564.70	82,174.04	315,738.74	322,174.00	6,435.26	2.00
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
		0.00	233,564.70	82,174.04	315,738.74	3,957,898.00	3,642,159.26	92.02

FUND :30 --TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
591-9020	AUDIT	1,080.00	0.00	5,400.00	5,400.00	4,500.00	(900.00)	(20.00)
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	0.00	0.00	35,250.64	35,250.64	115,713.00	80,462.36	69.54
		1,080.00	0.00	40,650.64	40,650.64	120,213.00	79,562.36	66.18
<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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		100,615.76	245,924.70	732,780.11	978,704.81	5,398,277.00	4,419,572.19	81.87

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
<u>PERSONNEL SERVICES</u>								
595-0010-01	EXEMPT	0.00	0.00	4,943.03	4,943.03	34,433.00	29,489.97	85.64
595-0010-02	NON-EXEMPT	11,761.34	0.00	72,284.04	72,284.04	168,303.00	96,018.96	57.05
595-0010-03	NON-EXEMPT ADMINISTR	0.00	0.00	2,195.09	2,195.09	0.00	(2,195.09)	0.00
595-0010-04	NON-EXEMPT MAINTENAN	2,626.08	0.00	15,625.17	15,625.17	34,140.00	18,514.83	54.23
595-0040	TEMPORARY	1,065.53	0.00	7,010.89	7,010.89	0.00	(7,010.89)	0.00
595-0060	OVERTIME	1,134.49	0.00	11,975.22	11,975.22	20,000.00	8,024.78	40.12
595-0060-03	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	233.89	0.00	498.57	498.57	1,500.00	1,001.43	66.76
595-0070	MEDICARE	304.50	0.00	2,191.01	2,191.01	4,857.00	2,665.99	54.89
595-0080	TMRS	1,887.31	0.00	12,578.05	12,578.05	33,447.00	20,868.95	62.39
595-0081	GROUP INSURANCE	6,547.43	0.00	24,642.59	24,642.59	42,467.00	17,824.41	41.97
595-0083	WORKERS COMPENSATIO	(268.36)	0.00	6,843.20	6,843.20	7,922.00	1,078.80	13.62
595-0084	UNEMPLOYMENT TAX	0.00	0.00	83.03	83.03	1,260.00	1,176.97	93.41
595-0085	LONGEVITY	0.00	0.00	498.00	498.00	497.00	(1.00)	(0.20)
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,292.21	0.00	161,367.89	161,367.89	348,826.00	187,458.11	53.74

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	4,168.22	0.00	19,474.52	19,474.52	50,000.00	30,525.48	61.05
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	162.00	0.00	1,013.43	1,013.43	0.00	(1,013.43)	0.00
595-0150	MINOR TOOLS & EQUIPM	0.00	0.00	360.15	360.15	5,000.00	4,639.85	92.80
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
		4,330.22	0.00	20,848.10	20,848.10	55,000.00	34,151.90	62.09

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	3,855.40	575.00	9,092.69	9,667.69	22,816.00	13,148.31	57.63
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	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,855.40	575.00	9,092.69	9,667.69	22,816.00	13,148.31	57.63

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	40.00	0.00	200.00	200.00	0.00	200.00	0.00
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	19,000.00	19,000.00	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
		40.00	0.00	200.00	200.00	19,000.00	18,800.00	98.95

EQUIPMNT > \$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	AUDIT	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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 SERVICE	11,116.25	0.00	34,536.02	34,536.02	27,000.00	(7,536.02)	(27.91)
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,116.25	0.00	34,536.02	34,536.02	27,000.00	(7,536.02)	(27.91)
<u>INTERFUND TRANSFERS</u>								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-9477	LOCAL MATCH- TAP GRA	0.00	0.00	125,198.00	125,198.00	125,198.00	0.00	0.00
		0.00	0.00	125,198.00	125,198.00	125,198.00	0.00	0.00
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	0.00	0.00	766,010.00	766,010.00	766,010.00	0.00	0.00
		0.00	0.00	766,010.00	766,010.00	766,010.00	0.00	0.00
DEPARTMENT TOTAL		11,116.25	0.00	925,744.02	925,744.02	918,208.00	(7,536.02)	(0.82)

FUND :42 -GULF BLVD CONSTRUCTION

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>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICE	1,050.00	35,780.00	18,202.92	53,982.92	0.00	(53,982.92)	0.00
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,050.00	35,780.00	18,202.92	53,982.92	0.00	(53,982.92)	0.00
<u>INTERFUND TRANSFERS</u>								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	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	138,656.09	332,944.32	1,552,277.96	1,885,222.28	0.00	(1,885,222.28)	0.00
		138,656.09	332,944.32	1,552,277.96	1,885,222.28	0.00	(1,885,222.28)	0.00
DEPARTMENT TOTAL		139,706.09	368,724.32	1,570,480.88	1,939,205.20	0.00	(1,939,205.20)	0.00

FUND : 43 - STREET IMPROVEMENT 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>								
543-0416	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>								
543-9470	TSF TO PADRE BLVD.	0.00	0.00	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
-----------------	---------------------	--------------	--------------	--------------	--------	-------------------------	----------------------	--------------------------

INTERFUND TRANSFERS

572-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE C	8,013.20	81,489.00	86,494.15	167,983.15	416,014.00	248,030.85	59.62
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,013.20	81,489.00	86,494.15	167,983.15	416,014.00	248,030.85	59.62

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
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		8,013.20	81,489.00	86,494.15	167,983.15	416,014.00	248,030.85	59.62
------------------	--	----------	-----------	-----------	------------	------------	------------	-------

FUND :50 -GENERAL DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --] EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER</u>								
567-0621	PRINCIPAL	0.00	0.00	1,365,000.00	1,365,000.00	1,365,000.00	0.00	0.00
567-0622	INTEREST EXPENSE	0.00	0.00	192,612.50	192,612.50	367,350.00	174,737.50	47.57
567-0623	PAYING AGENT FEES	0.00	0.00	750.00	750.00	3,000.00	2,250.00	75.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,558,362.50	1,558,362.50	1,735,350.00	176,987.50	10.20
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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		0.00	0.00	1,558,362.50	1,558,362.50	1,735,350.00	176,987.50	10.20

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>INTERFUND TRANSFERS</u>								
571-9470	TSF TO DEBT SERVICE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
571-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	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		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
<u>OTHER</u>								
580-0621	PRINCIPAL	0.00	0.00	295,000.00	295,000.00	295,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	49,272.47	0.00	91,202.30	91,202.30	91,447.00	244.70	0.27
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
		49,272.47	0.00	386,202.30	386,202.30	386,447.00	244.70	0.06
DEPARTMENT TOTAL		49,272.47	0.00	386,202.30	386,202.30	386,447.00	244.70	0.06

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
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	3,500.00	3,500.00	100.00
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	3,500.00	3,500.00	100.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		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 : CITY MANAGER'S OFFICE

NOTATION :

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

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

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>								
521-0010-01	EXEMPT	1,893.62	0.00	11,361.75	11,361.75	25,643.00	14,281.25	55.69
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	5,380.00	0.00	5,841.50	5,841.50	18,000.00	12,158.50	67.55
521-0060	OVERTIME	1,289.25	0.00	1,289.25	1,289.25	0.00	1,289.25	0.00
521-0070	MEDICARE	419.54	0.00	617.73	617.73	1,452.00	834.27	57.46
521-0080	TMRS	260.24	0.00	1,463.03	1,463.03	3,319.00	1,855.97	55.92
521-0081	GROUP INSURANCE	240.58	0.00	884.85	884.85	1,624.00	739.15	45.51
521-0083	WORKERS COMPENSATIO(	41.38)	0.00	768.08	768.08	830.00	61.92	7.46
521-0084	UNEMPLOYMENT TAX	0.00	0.00	146.62	146.62	285.00	138.38	48.55
		9,441.85	0.00	22,372.81	22,372.81	51,153.00	28,780.19	56.26
<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		9,441.85	0.00	22,372.81	22,372.81	51,153.00	28,780.19	56.26

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

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>								
522-0010-01	EXEMPT	1,853.84	0.00	8,073.34	8,073.34	24,125.00	16,051.66	66.54
522-0010-02	NON EXEMPT	627.00	0.00	1,297.55	1,297.55	0.00	(1,297.55)	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	26,797.48	0.00	26,797.48	26,797.48	125,000.00	98,202.52	78.56
522-0060	OVERTIME	4,256.91	0.00	4,291.87	4,291.87	30,000.00	25,708.13	85.69
522-0070	MEDICARE	2,365.40	0.00	2,475.26	2,475.26	11,118.00	8,642.74	77.74
522-0080	TMRS	112.90	0.00	928.32	928.32	7,006.00	6,077.68	86.75
522-0081	GROUP INSURANCE	302.74	0.00	932.07	932.07	1,641.00	708.93	43.20
522-0083	WORKERS COMPENSATIO(	91.68)	0.00	3,298.31	3,298.31	3,476.00	177.69	5.11
522-0084	UNEMPLOYMENT TAX	0.00	0.00	1,020.16	1,020.16	2,545.00	1,524.84	59.92
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,224.59	0.00	49,114.36	49,114.36	204,911.00	155,796.64	76.03
<u>GOODS AND SUPPLIES</u>								
522-0104	FUEL & LUBRICANTS	186.12	0.00	669.36	669.36	8,000.00	7,330.64	91.63
522-0130	WEARING APPAREL (	5.00)	0.00	114.98	114.98	3,000.00	2,885.02	96.17
522-0150	MINOR TOOLS & EQUIPM	0.00	0.00	760.51	760.51	6,000.00	5,239.49	87.32
		181.12	0.00	1,544.85	1,544.85	17,000.00	15,455.15	90.91
<u>REPAIR AND MAINTENANCE</u>								
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,400.00	2,400.00	100.00
522-0420	MOTOR VEHICLES	10.00	0.00	1,219.37	1,219.37	8,000.00	6,780.63	84.76
		10.00	0.00	1,219.37	1,219.37	10,400.00	9,180.63	88.28
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
522-0520	INSURANCE	0.00	0.00	739.53	739.53	2,000.00	1,260.47	63.02
522-0530	PROFESSIONAL SERVICE	1,925.25	0.00	2,358.25	2,358.25	0.00	(2,358.25)	0.00
522-0550	TRAVEL EXPENSE	0.00	0.00	198.28	198.28	1,000.00	801.72	80.17
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,925.25	0.00	3,296.06	3,296.06	14,000.00	10,703.94	76.46

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 & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
		0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
522-9999	MISC DEPT ADJ	0.00	0.00	(749.17)	(749.17)	0.00	749.17	0.00
		0.00	0.00	(749.17)	(749.17)	0.00	749.17	0.00
DEPARTMENT TOTAL		38,340.96	0.00	54,425.47	54,425.47	264,311.00	209,885.53	79.41

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

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>								
532-0010-01	EXEMPT	892.40	0.00	5,354.40	5,354.40	11,601.00	6,246.60	53.85
532-0040	PART-TIME	0.00	0.00	20.00	20.00	21,600.00	21,580.00	99.91
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	28.64	0.00	283.02	283.02	1,963.00	1,679.98	85.58
532-0080	TMRS	114.88	0.00	642.88	642.88	1,502.00	859.12	57.20
532-0081	GROUP INSURANCE	150.09	0.00	536.49	536.49	953.00	416.51	43.71
532-0083	WORKERS COMPENSATIO(	6.97)	0.00	191.01	191.01	203.00	11.99	5.91
532-0084	UNEMPLOYMENT TAX	0.00	0.00	410.95	410.95	459.00	48.05	10.47
		1,179.04	0.00	7,438.75	7,438.75	38,281.00	30,842.25	80.57
<u>GOODS AND SUPPLIES</u>								
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	441.00	441.00	966.00	525.00	54.35
532-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		0.00	0.00	441.00	441.00	4,503.00	4,062.00	90.21
<u>REPAIR AND MAINTENANCE</u>								
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	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
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
<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
<u>SPECIAL PROJECTS</u>								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	190.53	190.53	1,260.00	1,069.47	84.88
		0.00	0.00	190.53	190.53	1,260.00	1,069.47	84.88
DEPARTMENT TOTAL		1,179.04	0.00	8,070.28	8,070.28	44,044.00	35,973.72	81.68

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION : .

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

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	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00
		(10.00)	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		(10.00)	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 :

		-- 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	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	8,642.18	0.00	36,225.25	36,225.25	116,061.00	79,835.75	68.79
560-0010-02	NON EXEMPT	11,127.36	0.00	66,768.26	66,768.26	142,139.00	75,370.74	53.03
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	8,674.25	0.00	8,674.25	8,674.25	25,000.00	16,325.75	65.30
560-0060	OVERTIME	9,860.82	0.00	10,454.45	10,454.45	21,000.00	10,545.55	50.22
560-0070	MEDICARE	1,266.13	0.00	2,658.32	2,658.32	7,062.00	4,403.68	62.36
560-0080	TMRS	2,137.23	0.00	12,352.26	12,352.26	34,719.00	22,366.74	64.42
560-0081	GROUP INSURANCE	6,495.38	0.00	21,317.37	21,317.37	41,889.00	20,571.63	49.11
560-0083	WORKERS COMPENSATIO	(167.02)	0.00	4,477.14	4,477.14	5,055.00	577.86	11.43
560-0084	UNEMPLOYMENT TAX	0.00	0.00	263.65	263.65	1,751.00	1,487.35	84.94
560-0085	LONGEVITY	0.00	0.00	3,103.00	3,103.00	3,103.00	0.00	0.00
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		48,036.33	0.00	166,293.95	166,293.95	397,779.00	231,485.05	58.19
<u>GOODS AND SUPPLIES</u>								
560-0101	OFFICE SUPPLIES	29.00	0.00	915.98	915.98	1,500.00	584.02	38.93
560-0102	LOCAL MEETINGS	161.76	0.00	272.44	272.44	1,000.00	727.56	72.76
560-0104	FUEL & LUBRICANTS	483.81	0.00	2,888.02	2,888.02	16,000.00	13,111.98	81.95
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
560-0112	SIGNS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
560-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
560-0130	WEARING APPAREL	1,096.76	0.00	2,725.10	2,725.10	6,000.00	3,274.90	54.58
560-0150	MINOR TOOLS & EQUIPM	621.99	0.00	2,329.22	2,329.22	3,000.00	670.78	22.36
560-0190	SOFTWARE	3,300.00	0.00	3,300.00	3,300.00	3,400.00	100.00	2.94
		5,693.32	0.00	12,430.76	12,430.76	42,500.00	30,069.24	70.75
<u>REPAIR AND MAINTENANCE</u>								
560-0401	FURNITURE & FIXTURES	0.00	0.00	942.51	942.51	1,000.00	57.49	5.75
560-0410	MACHINERY & EQUIPMEN	994.21	995.00	3,391.66	4,386.66	15,000.00	10,613.34	70.76
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	644.19	0.00	2,008.81	2,008.81	8,000.00	5,991.19	74.89
		1,638.40	995.00	6,342.98	7,337.98	24,000.00	16,662.02	69.43

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	240.00	0.00	800.00	800.00	2,640.00	1,840.00	69.70
560-0510	BEACH MAINTENANCE SU	11,868.06	570.24	22,729.47	23,299.71	129,498.00	106,198.29	82.01
560-0511	AUTO ALLOWANCE	296.91	0.00	896.91	896.91	1,800.00	903.09	50.17
560-0513	TRAINING	0.00	0.00	675.00	675.00	2,700.00	2,025.00	75.00
560-0520	INSURANCE	0.00	0.00	1,393.00	1,393.00	2,000.00	607.00	30.35
560-0530	PROFESSIONAL SERVICE	4,001.81	21,761.89	24,619.53	46,381.42	76,375.00	29,993.58	39.27
560-0540	ADVERTISING	0.00	0.00	352.00	352.00	2,500.00	2,148.00	85.92
560-0550	TRAVEL	1,834.81	0.00	3,647.44	3,647.44	7,300.00	3,652.56	50.04
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	695.07	695.07	1,000.00	304.93	30.49
560-0560	RENTAL	0.00	3,076.96	0.00	3,076.96	7,000.00	3,923.04	56.04
		18,241.59	25,409.09	55,808.42	81,217.51	232,813.00	151,595.49	65.11

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	350.00	0.00	350.00	350.00	0.00	350.00	0.00
560-1007	MOTOR VEHICLES	62,936.00	0.00	62,936.00	62,936.00	80,000.00	17,064.00	21.33
560-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63,286.00	0.00	63,286.00	63,286.00	80,000.00	16,714.00	20.89

TOURISM AND CULTURAL

560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
560-8099	MISC SPONSORSHIPS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
		0.00	0.00	2,500.00	2,500.00	27,500.00	25,000.00	90.91

INTERFUND TRANSFERS

560-9470	TSF TO GENERAL FUND	0.00	0.00	22,446.04	22,446.04	120,000.00	97,553.96	81.29
560-9472	TSF FOR BEACH NOURIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH AC	73,000.00	0.00	73,000.00	73,000.00	73,000.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FU	44,887.00	0.00	44,887.00	44,887.00	44,887.00	0.00	0.00
		117,887.00	0.00	140,333.04	140,333.04	237,887.00	97,553.96	41.01

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	0.00	46,967.50	0.00	46,967.50	50,000.00	3,032.50	6.07
		0.00	46,967.50	0.00	46,967.50	50,000.00	3,032.50	6.07
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES	0.00	0.00	153.96	153.96	154.00	0.04	0.03
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	5,701.32	5,701.32	5,702.00	0.68	0.01
560-9998	LEASE PAYMENT-INTERE	0.00	0.00	566.52	566.52	567.00	0.48	0.08
		0.00	0.00	6,421.80	6,421.80	6,423.00	1.20	0.02
DEPARTMENT TOTAL		254,782.64	73,371.59	453,416.95	526,788.54	1,098,902.00	572,113.46	52.06

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
<u>GOODS AND SUPPLIES</u>								
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	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
543-9075-01	CONSTRUCTION CAPITAL	0.00	0.00	3,851.52	3,851.52	73,000.00	69,148.48	94.72
		0.00	0.00	3,851.52	3,851.52	73,000.00	69,148.48	94.72
DEPARTMENT TOTAL		0.00	0.00	3,851.52	3,851.52	73,000.00	69,148.48	94.72

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	0.00	0.00	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 : PUBLIC WORKS
 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>								
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 NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
560-0010-01	EXEMPT	538.46	0.00	3,533.85	3,533.85	11,800.00	8,266.15	70.05
560-0010-02	NON EXEMPT	1,735.84	0.00	10,398.40	10,398.40	22,567.00	12,168.60	53.92
560-0060	OVERTIME	655.03	0.00	850.31	850.31	2,000.00	1,149.69	57.48
560-0070	MEDICARE	42.83	0.00	235.03	235.03	684.00	448.97	65.64
560-0080	TMRS	291.10	0.00	1,676.49	1,676.49	4,708.00	3,031.51	64.39
560-0081	GROUP INSURANCE	1,211.67	0.00	3,907.45	3,907.45	7,118.00	3,210.55	45.10
560-0083	WORKER'S COMPENSATIO	0.00	0.00	587.10	587.10	602.00	14.90	2.48
560-0084	UNEMPLOYMENT TAX	0.00	0.00	162.07	162.07	0.00	162.07	0.00
560-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,474.93	0.00	21,350.70	21,350.70	49,479.00	28,128.30	56.85
<u>GOODS AND SUPPLIES</u>								
560-0112	SIGNS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
560-0150	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	2,900.00	2,900.00	100.00
		0.00	0.00	0.00	0.00	4,400.00	4,400.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	240.00	240.00	100.00
560-0510	BAY MAINTENANCE SUPP	0.00	0.00	0.00	0.00	5,300.00	5,300.00	100.00
560-0530	PROFESSIONAL SERVICE	0.00	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00
560-0560	RENTAL	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		0.00	0.00	1,275.00	1,275.00	5,940.00	4,665.00	78.54
DEPARTMENT TOTAL		4,474.93	0.00	22,625.70	22,625.70	59,819.00	37,193.30	62.18

FUND :65 CAPITAL REPLACEMENT 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>								
522-1007	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 -CAPITAL REPLACEMENT 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>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 -CAPITAL REPLACEMENT 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
--------------------	------------------------	--------------	--------------	------------------------------	--------	-------------------------------	-------------------------	--------------------------------

INTERFUND TRANSFERS

572-9471	TSF TO GENERAL FUND	0.00	0.00	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 :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	4,538.46	0.00	27,230.76	27,230.76	59,000.00	31,769.24	53.85
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	65.80	0.00	427.70	427.70	1,109.00	681.30	61.43
580-0080	TMRS	574.56	0.00	3,155.32	3,155.32	7,638.00	4,482.68	58.69
580-0081	GROUP INSURANCE	962.93	0.00	3,450.12	3,450.12	6,974.00	3,523.88	50.53
580-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	237.00	237.00	100.00
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	180.00	180.00	100.00
		6,141.75	0.00	34,263.90	34,263.90	75,138.00	40,874.10	54.40

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	87.41	0.00	615.31	615.31	1,000.00	384.69	38.47
580-0102	LOCAL MEETINGS	18.00	0.00	168.44	168.44	500.00	331.56	66.31
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	93.60	93.60	600.00	506.40	84.40
580-0108	POSTAGE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
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	0.00	0.00	1,500.00	1,500.00	100.00
		105.41	0.00	877.35	877.35	3,800.00	2,922.65	76.91

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	119.64	0.00	349.39	349.39	800.00	450.61	56.33
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	295.00	295.00	1,500.00	1,205.00	80.33
580-0520	INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0530	PROFESSIONAL SERVICE	657.85	0.00	4,417.44	4,417.44	8,500.00	4,082.56	48.03
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	2,083.33	0.00	12,499.98	12,499.98	25,000.00	12,500.02	50.00
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	4,000.00	4,000.00	4,000.00	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
580-0534-019	BUSINESS RECRUITMENT	25,000.00	0.00	28,500.00	28,500.00	35,000.00	6,500.00	18.57

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
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	1,585.50	1,585.50	3,500.00	1,914.50	54.70
580-0550	TRAVEL	0.00	0.00	1,145.88	1,145.88	5,000.00	3,854.12	77.08
580-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0555	PROMOTIONS	100.00	0.00	1,625.00	1,625.00	3,000.00	1,375.00	45.83
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
580-0580	INTEREST EXPENSE	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
		27,960.82	0.00	54,418.19	54,418.19	88,300.00	33,881.81	38.37

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

580-9476	BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480	TRANSFER TO EDC DEBT	32,835.92	0.00	197,015.52	197,015.52	394,031.00	197,015.48	50.00
		32,835.92	0.00	197,015.52	197,015.52	394,031.00	197,015.48	50.00

SPECIAL PROJECTS

580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	0.00	0.00	19,534.00	19,534.00	106,487.00	86,953.00	81.66
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	0.00	0.00	20,000.00	20,000.00	100.00
		0.00	0.00	19,534.00	19,534.00	126,487.00	106,953.00	84.56

DEPARTMENT TOTAL		67,043.90	0.00	306,108.96	306,108.96	687,756.00	381,647.04	55.49
------------------	--	-----------	------	------------	------------	------------	------------	-------

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
581-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOODS AND SUPPLIES

581-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

REPAIR AND MAINTENANCE

581-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTUR	27,000.00	0.00	44,641.92	44,641.92	52,000.00	7,358.08	14.15
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,000.00	0.00	44,641.92	44,641.92	52,000.00	7,358.08	14.15

MISCELLANEOUS SERVICES

581-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	0.00	0.00	39,814.95	39,814.95	43,000.00	3,185.05	7.41
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0534	RESEARCH	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 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
581-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	1,611.13	0.00	1,093.66	1,093.66	0.00	(1,093.66)	0.00
581-0581	WATER, SEWER, & GARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,611.13	0.00	40,908.61	40,908.61	43,000.00	2,091.39	4.86

EQUIPMNT > \$5,000 OUTLAY

581-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	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	28,611.13	0.00	85,550.53	85,550.53	95,000.00	9,449.47	9.95
------------------	-----------	------	-----------	-----------	-----------	----------	------

PERIOD ENDING: MARCH 31ST, 2017
 FUND :81 -BEACH NOURISHMENT

THE CITY OF SOUTH PADRE ISLAND

PAGE: 1

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	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
581-0530	PROFESSIONAL SERVICE	11,828.00	6,460.00	58,685.00	65,145.00	104,000.00	38,855.00	37.36
		11,828.00	6,460.00	58,685.00	65,145.00	104,000.00	38,855.00	37.36
DEPARTMENT TOTAL		11,828.00	6,460.00	58,685.00	65,145.00	104,000.00	38,855.00	37.36

PLANNING CALENDAR FOR 2017/2018

2017-2021 Capital Improvement Plan (CIP)

Five Year Operational Plan

FY 2017/2018 Budget

- April 12** Kick-Off Meeting for Staff: FY 2017/18 Budget, SWOT, Metrics, Five Year Operational Plan and Fee Schedule.
02:00pm
Board Room Plan forms and instructions distributed to City Departments. (Finance)
- April 21** Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Darla J.)
Outside Agency Funding Applications provided to agencies and posted on website (CM)
- April 21** Technology requests are due to IT for review
Staffing requests are due to HR for review
Vehicle requests are due to PW (Alex) for review
- April 25** Review Technology Requests (Mark, Rodrigo, and CM)
Review Staffing Requests (Wendi, Rodrigo, and CM)
Review Vehicle Requests (Darla, Alex, Rodrigo, and CM)
- May 1** Five Year Operational Plan, Fee Schedule, SWOT and Metrics due
- May 5** Departmental Five Year Operational, Fee Schedule, SWOT and Metrics plan reviews with City Manager and CFO (required) as well as other budget committee members (optional)
Due date for Revenue Projections from Departments
- May 9-11** Departmental Budget reviews with Budget Committee.
- May 25** CIP project request forms due (Darla J.)
Outside Agency Applications for Funding due to City Secretary (CM)
- May 31** ****Special Meeting/ Workshop****
10:00 am Budget Workshop for the following funds:
Board Room General Fund (Fund 01)
Parks, Recreation & Beautification (Fund 09)
Municipal Court Technology (Fund 21)
Municipal Court Security (Fund 22)
Transportation Fund (Fund 30)
Padre Blvd Improvement (Fund 41)
Gulf Blvd Construction (Fund 42)
Street Improvement (Fund 43)
General Debt Service (Fund 50)
TIRZ (Fund 51)
Beach Maintenance (Fund 60)
Beach Access (Fund 61)
Bay Access (Fund 62)
Beach Nourishment (Fund 81)
Fee Schedule

- June 7**
5:30 pm
Board Room
- Agenda item for Council to evaluate Outside Agency Funding Requests (CM)
- June 14**
10:00 am
Board Room
- **Special Meeting/ Workshop****
- Budget Workshop:
Hotel/ Motel Tax (Fund 02)
Venue Tax Fund (Fund 03)
Convention Center (Fund 06)
Review projects for CIP (Darla J.)
Review fee schedule (Finance) – if necessary
- July 5**
5:30 pm
Board Room
- Agenda item to review EDC Budget (Lapeyre)
- July 14**
- Publish the general summary of the CIP and note where copies of the CIP are available for inspection. (Darla J.)
- July 18**
- Cameron County Appraisal District certifies tax roll.
- July 20**
Noon
- Publish Notice of meeting to discuss Tax Rate in Port Isabel Press (at least 72 hours prior to hearing on Aug. 2) *Publication Deadline is at noon.*
- Publish Notice of meeting to discuss FY 2017/2018 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. 16)
- 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. 2)
- July 28**
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 2**
5:30 pm
Board Room
- Conduct 1st Public Hearing for discussion of Tax Rate (*only necessary if proposed tax rate is above the effective tax rate*)
Conduct Public Hearing for discussion of 5 year CIP (Darla J.)
- 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. 16)
- August 16**
5:30pm
Board Room
- Conduct 2nd Public Hearing for discussion of Tax Rate (*only necessary if proposed tax rate is above the effective tax rate*)
Conduct Public Hearing regarding FY 2017/2018 Budget (Must be at least 15 days after budget is filed with City Secretary.)

August 30 **Special Meeting**

10:00am Consideration and action on FIRST reading of Ordinance No. _____ approving and
Board Room adopting a fiscal year FY 2017/2018 Fee Schedule for the City of South Padre Island

Consideration and action on FIRST reading of Ordinance No. _____ approving
and adopting a FY 2017/2018 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 2017 and setting the assessed valuation, providing for
discounts, penalty, interest and severability

September 6 Consideration and action on approval of Resolution No. _____ adopting the
5:30 pm CIP (Darla J.)
Board Room

Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving
and adopting a FY 2017/2018 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 2017/2018 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 2017/2018 and setting the assessed
valuation, providing for discounts, penalty, interest, and severability

September 7

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.