

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

WEDNESDAY, APRIL 15, 2020

3:30 PM 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. Regular Agenda

4.1. Budget Workshop / Mid-Year Budget Review FY 2019-20. (Gimenez)

5. Adjourn.

WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.087, DISCUSS (1) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (2) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 10TH DAY OF APRIL 2020




Angelique Soto, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE CITY COUNCIL 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 10, 2020, AT/OR BEFORE 5:30 PM AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


Angelique Soto, City Secretary

Agenda: APRIL 15, 2020

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 PUBLIC WORKS DIRECTOR, CARLOS SANCHEZ; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8160.

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL
AGENDA REQUEST FORM**

MEETING DATE: April 15, 2020

NAME & TITLE: Rodrigo Gimenez, CFO

DEPARTMENT: Finance Department

ITEM

Budget Workshop / Mid-Year Budget Review FY 2019-20. (Gimenez)

ITEM BACKGROUND

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.

BUDGET/FINANCIAL SUMMARY

Budget Performance Review for FY 2019-20

COMPREHENSIVE PLAN GOAL

Section 5.08 Home Rule Charter

LEGAL REVIEW

Sent to Legal:

Approved by Legal:

RECOMMENDATIONS/COMMENTS:



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Randy Smith, City Manager
Rodrigo Gimenez, CFO

Re: Budget Workshop – Mid-Year Review

Date: April 15, 2020

CHARTER REQUIREMENTS

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

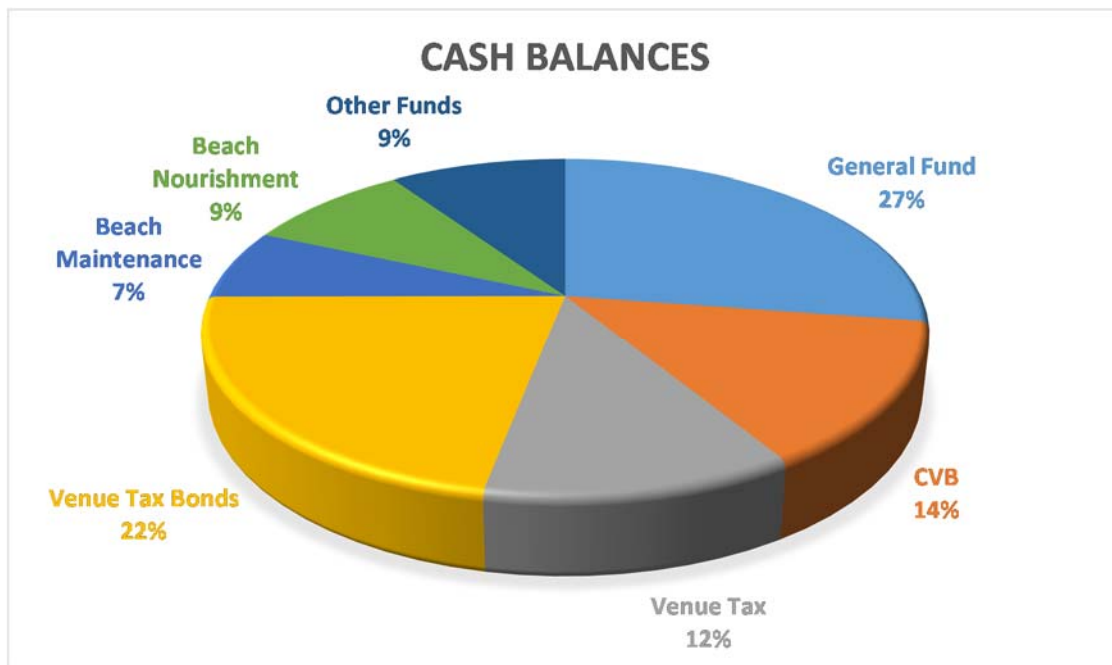
Due to the requirement for City Council to provide fiduciary oversight of the budget, the Finance Department prepares and provides monthly financial reports to our elected officials detailing both revenues and expenditures. These reports are also posted on the City's website to make the financial information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

CASH BALANCES

As of March 31st, the City has a total cash and investments balance of approximately \$37.6 million. This balance is composed of multiple City's funds which are described below.

Fund	Amount in Millions
General Fund	\$ 10.3
CVB	5.2
Venue Tax	4.4
Venue Tax Bonds	8.3
Beach Maintenance	2.5
Beach Nourishment	3.3
Other Funds	3.6
Total	\$ 37.6

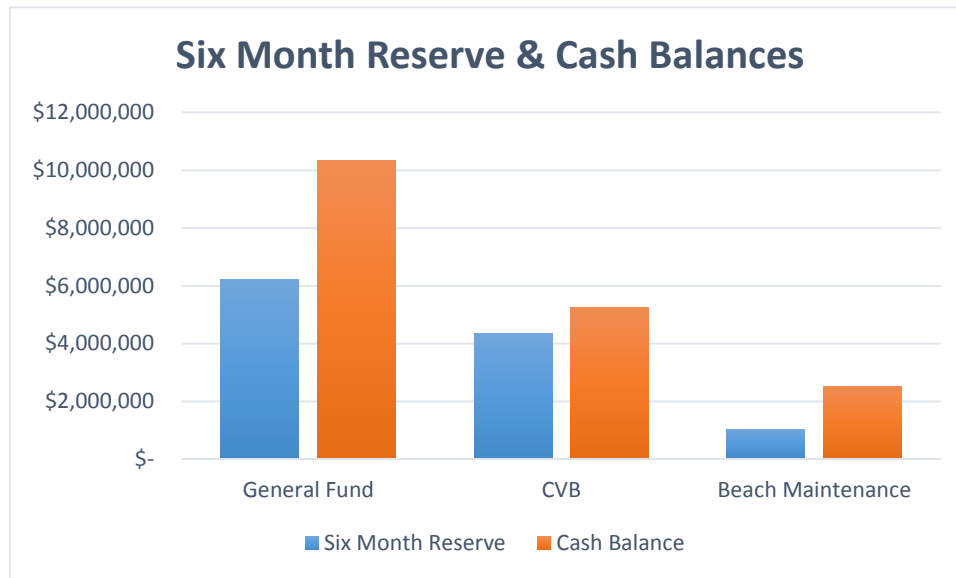
As a reminder, there are legal restrictions for the allocation and use of the revenue sources deposited in each fund.



REQUIRED RESERVES

The City Charter requires that a six month operating reserve be maintained. The General Fund currently has enough funds to cover the six month operating reserve requirement for the current fiscal year, which is estimated to be \$6,222,250. The cash and investment balance in the General Fund as of March 31st is approximately \$10.3 million.

The City also maintains operating reserves for the Convention Centre as well as the Beach Maintenance Fund. The six month operating reserve requirement for the Convention Centre is estimated to be \$4,342,343. As of March 31st, the Convention Centre has an ending cash balance as of \$5.2 million. The Beach Maintenance Fund's six month operating reserve requirement is estimated to be \$1,043,257, and the cash balance of this fund is \$2.5 million.



REVENUE HIGHLIGHTS

Property Tax – Approximately 93% of the budget or \$7,463,006 has been collected in current and delinquent property tax revenue. The collections have been allocated to the General Fund (\$5,909,079), the Debt Service Fund (\$1,504,521) and the TIRZ Fund (\$49,406).

Sales Tax – Sales tax collections through March are greater than the 2019 fiscal year by 10.24% or \$105,221. Sales tax collections are allocated in the following manner: 75% to the General Fund and 25% to the Economic Development Corporation (EDC). Below is a comparison of variances in collections with other coastal communities as well as the most populated cities of Cameron County:

Sales Tax Increase/(Decrease)
City

	2019/20*
SPI	10.24%
Harlingen	-3.25%
Galveston	7.13%
Port Aransas	-30.33%
Port Isabel	10.87%
Corpus Christi	-1.07%
Brownsville	7.45%

* Collections through March

Source: Texas Comptroller of Public Accounts website

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

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

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

- ✓ **Convention and Visitors Bureau** – The 8% portion of the local Hotel Occupancy Tax (HOT) revenue is allocated to the Convention and Visitors Bureau (CVB) to encourage tourism and operate the Convention Centre. Current collections (excluding penalties and interest) through the month of March exceeded last year's by \$179,629 or 14%. Total year-to-date collections for the current fiscal year are \$1,425,480.

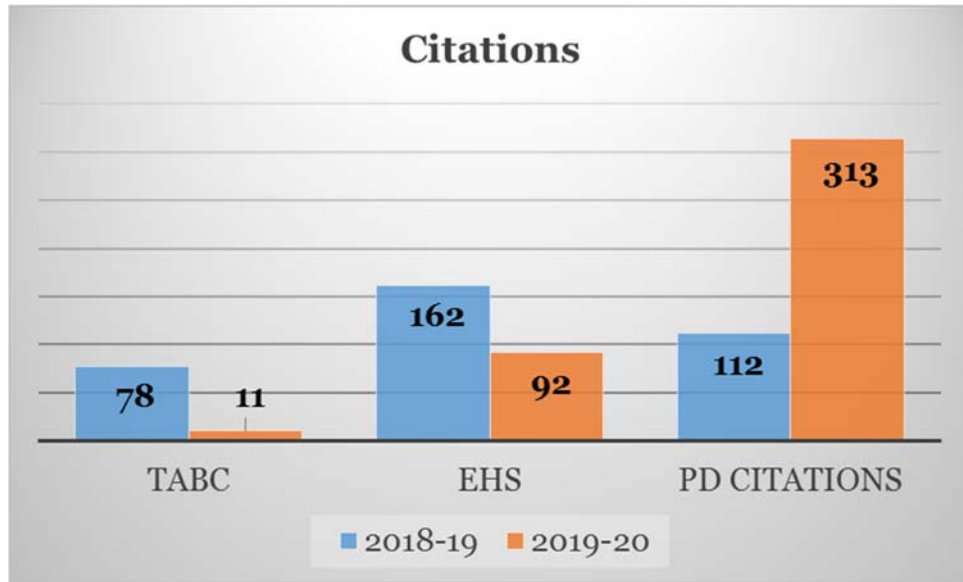
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2020	FY 2019
OCTOBER	NOVEMBER	\$306,918	\$265,913
NOVEMBER	DECEMBER	182,865	216,520
DECEMBER	JANUARY	299,065	259,784
JANUARY	FEBRUARY	193,535	228,657
FEBRUARY	MARCH	443,097	274,977
Total		\$1,425,480	\$1,245,851

- ✓ **Beach Nourishment** – Another ½% of local HOT funds are designated for beach nourishment and are only eligible for erosion response projects. Collections through the month of March are above last year by \$11,227.
- ✓ **Venue Projects** – The 2% venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. Collections through the month of March exceeded the same period last year by \$43,458.
- ✓ **Beach Maintenance** – A 2% portion of the State Occupancy Tax is returned to the City and deposited into the Beach Maintenance Fund. This money may only be used to clean and maintain public beaches and bay shores as well as for erosion control projects. The amount received year to date is \$327,219, which represents an increase of \$39,276 or 14% compared to the prior year.

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 2020 fiscal year are currently at 52% of the budget.

Licenses and Permits – These revenue accounts have already collected 80% or \$146,744 of the budget, leaving only 20% of the budgeted amount remaining.

Fines and Forfeitures – Revenue associated with fines and forfeitures experienced a significant decrease compared to the same period last fiscal year. For the first six months of the year, fines and forfeitures revenue decreased by 19.2% or \$21,270. Following this same trend, bonds year-to-date collections have decreased by \$21,467 or 19.6%.



October - March				
FYE	Fines	Bonds	Totals	
2018-19	\$ 110,823	\$ 109,271	\$	220,095
2019-20	89,553	87,805		177,358
Decrease	\$ (21,270)	\$ (21,467)	\$	(42,737)
%	-19.2%	-19.6%		-19.4%

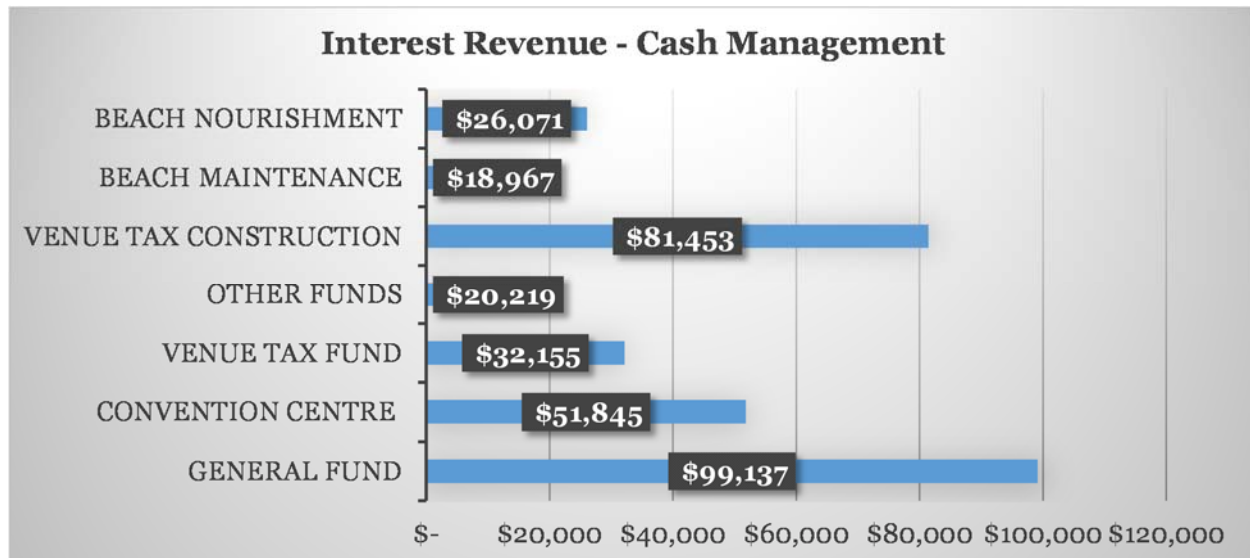
Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collections are approximately 9% above the amount collected through the same period last year.

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

Month of Payment	Months Reported	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17
October	June, July, August	\$138,182.12	\$126,584.28	\$116,263.73	\$113,583.54
January	September, October, November	\$ 59,750.63	\$ 55,210.97	\$ 54,403.20	\$ 54,183.63
April	December, January, February	\$ -	\$ 60,854.30	\$ 56,500.33	\$ 57,300.10
July	March, April, May	\$ -	\$118,741.91	\$112,002.24	\$110,354.83
Total		\$197,932.75	\$361,391.46	\$339,169.50	\$335,422.10

EMS Revenue – Collections through the month of March have decreased compared to the same period last year by \$35,575 or 15%.

Interest Revenue – During the past fiscal years, the City has emphasized the importance of maximizing interest revenue through effective cash management while maintaining compliance with the Public Funds Investment Act (PFIA). As of today, interest revenue totals approximately \$330,000.



EXPENDITURE HIGHLIGHTS

PERSONNEL COST – OVERTIME & TEMPS

During the first six months of this current fiscal year, the City had a reduction of 21% or \$125,612 in overtime and part-time employees compared to the same period last fiscal year. The decrease is primarily related to the lower volume of activity during the month of March.

Governmental Function	Six months ending 3-31-19	Six months ending 3-31-20	Cost Increase/ Decrease	Percentage Increase/ Decrease
General Government (CMO, Finance, Planning, HR, IT, and Court)	\$ 7,800	\$ 4,709	\$ (3,091)	-40%
Public Safety (PD, Fire, and Beach Patrol)	393,215	312,325	(80,890)	-21%
Public Works, EHS, and Shoreline	91,053	64,781	(26,272)	-29%
Convention Centre	32,313	30,997	(1,316)	-4%
Transit (Island Metro and Metro Connect)	77,870	63,827	(14,043)	-18%
Total	\$ 602,252	\$ 476,639	\$ (125,612)	-21%

PUBLIC SAFETY – OVERTIME & TEMPS

Department	Overtime 6 months ending 3-31-2019	Overtime 6 months ending 3-31-2020	Increase/ (Decrease)	Temp Emp. 6 months ending 3-31-2019	Temp Emp. 6 months ending 3-31-2020	Increase/ (Decrease)	Total Increase/ (Decrease)
Police Dept*	\$ 144,430	\$ 116,755	\$ (27,675)	\$ 106,893	\$ 71,320	\$ (35,574)	\$ (63,249)
Fire Dept	94,400	93,783	(617)	95	-	(95)	(713)
Shoreline-Police	-	-	-	24,986	10,739	(14,247)	(14,247)
Shoreline-Fire Dept Rescue	7,758	2,133	(5,625)	14,652	17,595	2,943	(2,682)
Totals	\$ 246,588	\$ 212,672	\$ (33,917)	\$ 146,627	\$ 99,653	\$ (46,973)	\$ (80,890)

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

FUND OVERVIEW

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

For purposes of meeting the requirements of the mid-year budget review, the following is an analysis of expenditures by fund and by department. Areas of concern noted in the mid-year review are items that are not “on target”. Typically, line items of concern are those that have less than 50% of their budget remaining. 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.

Fund 01 – General

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

Departments

City Council: This department consists of allocations for City Council expenditures. The percent remaining of this department’s budget is 94.64%.

City Manager’s Office: This department is responsible for the implementation of policy established by City Council. There is 60.31% of this department’s overall budget remaining. No problems or shortfalls are predicted.

Finance: This department provides for the operations of the financial functions of the City. Overall there is 55.18% of the budget remaining. No problems or shortfalls are predicted for this department.

Planning: This department provides for the planning operations of the City. Overall there is 55.30% 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, technology equipment, and telephone expenses run through this department. The Technology Department completed the Annual PC Replacement Plan for a total amount of \$21,237. Furthermore, significant portions of service contracts have been paid. While the department is at 35.27% of budget, there is no projected shortfall as all the contractual obligations have been encumbered.

Human Resources: This division provides for the management of the City's staffing needs. They also budget for recruitment cost, City-wide training programs, as well as tuition assistance. Overall there is 64.43% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 58.89% of the budget remaining. The remaining budget for the Warrant Collection Service expense is at 95%.

Police: This department is responsible for the safety and protection of the citizens of the City. The annual lease payment for radio service has been paid leaving 11.99% in the service contracts line item. Overall, there is 51.28% of the department budget remaining.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. The remaining budget for Medical Supplies and Safety Supplies are at 41.57% and 11.94%, respectively. Overall, there is 52.69% of the department budget remaining.

Environmental Health Services: This department is responsible for enforcing City ordinances, animal control, mosquito control, health inspections, and green initiatives. The chemicals line item has 38.80% remaining which is sufficient to cover the mosquito spraying for the remainder of the year. Overall there is 56.95% of the department budget remaining.

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

This department plans to process budget transfers from the training line item to cover slight deficits and additional expected expenditures related to advertising, dues & memberships as well as machinery and equipment.

Public Works budgeted \$50,000 for Landscape (36.83% remaining), \$51,240 for Streets & Right of Way (71.02% remaining), and \$25,000 for Storm Sewers (94.36% remaining). Overall there is 51.25% of the department 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 33.14% of the budget remaining. The main reason why this department has less than 50% of their budget remaining is due to timing, since 100% of the automobile purchases and lease payments have been encumbered or paid.

Additions to the City's fleet are purchased with funds allocated in this department. Vehicles purchased this fiscal year include:

Environmental Health Services

2020 F150 XL	\$30,625
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Police Department

2020 F250 4WD	\$31,525
2020 Ford Explorer	\$34,830

Public Works

F250 Crew Cab (used)	\$5,840
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Facilities and Grounds Maintenance: This division falls under Public Works and is responsible for the maintenance of City Hall building and grounds. An area of concern includes Safety Supplies (-5.41% remaining). This division plans to process a budget transfer from office supplies to cover the deficit. This division is at 41.62 % of budget remaining. No problems or shortfalls are expected.

Inspections: This division falls under the Planning Department and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 52.54% of their budget remaining. No problems or shortfalls are predicted for this division.

Emergency Management: This division provides an emergency management plan and emergency response in the event of a natural disaster. Overall there is 74.21% of the budget remaining.

General Services: This department covers the general overhead of the City's shared resources such as electricity, water and sewer, insurance, auditing, and legal services. Overall, there is 40.25% of this budget remaining as all of the annual insurance payments have been made.

Special Projects: Expenses of this department include transfers to other funds for special projects as well as miscellaneous services. The remaining budget is 11.38%. The primary reason the budget is under 50% is due to one-time transfers to the Facilities Maintenance Fund, the Hurricane/Emergency Fund (Severe Weather Event in October) and the Parks & Recreation Fund.

Fund 02 – Hotel/Motel Tax

This fund is split into four distinct divisions.

Visitors Bureau: This division is responsible for the maintenance and operations of the Visitors Center. Overall, there is 50.30% of the budget remaining. No shortfalls are anticipated for this division.

Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for the travel consumer. Overall, there is 51.98% of their budget remaining and no shortfall is anticipated as most contractual obligations have been encumbered.

Events Marketing: This division is responsible for the marketing and managing of the special events that are held on the Island.

Areas of concern include Office Supplies (13.39% remaining), Travel (18.76% remaining), and Dues and Memberships (13.62% remaining). This division does not perceive any significant purchases for office supplies. The majority of the items needed for the remainder of the year have already been encumbered and purchased. In addition, expenses related to travel are expected to be minimal for the remainder of the year due to travel suspensions. Furthermore, the division does not expect significant expenditures related to dues and memberships.

A total of \$937,098 is budgeted for costs associated with events, including \$80,000 for fireworks. Overall there is 39.56% of the budget remaining, which includes \$317,184 for miscellaneous sponsorships. No problems or shortfalls are anticipated.

Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals \$3,194,000. All contractual obligations have been encumbered leaving the overall remaining budget 11.19%. No shortfalls are anticipated for this division.

Fund 03 – Venue Project

This fund utilizes 2% of the local Venue Hotel Occupancy Tax to finance City venue projects. Currently, only debt service transfers are budgeted in this fund. The total amount of transfers equals to \$507,438.

Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the operating expenditures

associated with the Convention Centre facility. An area of concern includes Machinery & Equipment (repair & maintenance), which has 12.59% remaining. Significant purchases are not expected for the remainder of the fiscal year related to the repair and maintenance of machinery & equipment. The remaining budget for this fund is at 39.56%. No problems or shortfalls are anticipated.

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 \$91,856 into this fund for administrative and operating costs related to Parks & Recreation. Through the month of March, \$4,446 has been spent on community events. The fund has 91.02% 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 has 49.53% remaining budget.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Each misdemeanor conviction is subject to a separate assessment of the fee. This fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing for the Municipal Court of the City. Currently this fund has 71.34% of expenditures remaining.

Fund 30 – Transportation

This fund is used to account for the City's Island Metro Transportation System. The Transportation Fund revenues consist of Federal and State funds along with local contributions from Port Isabel (\$50,000) and the General Fund (\$112,000). The City's General Fund also receives an allocation in the amount of \$87,000 to compensate for indirect administrative costs. Currently, this fund has 46.29% of expenditures remaining.

Fund 41 – Padre Boulevard & Side Streets Improvements

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

After all the contractual obligations are paid, the balance on the Tax Notes Series 2016 would be approximately \$400. The balance will be closed at the end of the fiscal year.

Padre Blvd Improvements - Tax Notes Series 2016

Revenues

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

Expenditures

Kimley-Horn & Associates	(1,061,235)
Payments to TXDOT - Local Match for TAP Grant	(925,352)
Bond Issuance Reimb	10,693
Expressions LTD - Concrete Stamp w/SPI Logo	(4,700)
Gilberto Guajardo - Repair & Replace Fire Hydrant	(3,789)
G&T Paving - Relocate Fire Hydrant	(8,400)
Laguna Madre Water District	(22,692)
Terracon	(16,559)
REIM - Phase I Street Reconstruction Project	(1,586,157)
Pederson Construction Company Inc	(23,547)
Scott Fry - Engineering	(31,355)
G&T Paving - Phase II 2018 Street Imp.	(366,387)
Millennium Engineers	(8,519)
Valley Striping Corp.	(9,950)
Zoro Tools	(6,106)
Total Expenditures	(4,064,053)

Outstanding POs

Kimley Horn - PO#057651 - Project#0000 - Side Street Project	(2,855)
Kimley Horn - PO#057790 - Project#0002 - Padre Blvd. Phase I	(6,185)

Balance 3/31/2020	\$ 368
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Fund 50 & 53 – General Debt Service/Venue Debt Service

The portion of the ad valorem tax rate that is collected for debt service is deposited directly into the General Debt Service Fund. The General Debt Service Fund is used to

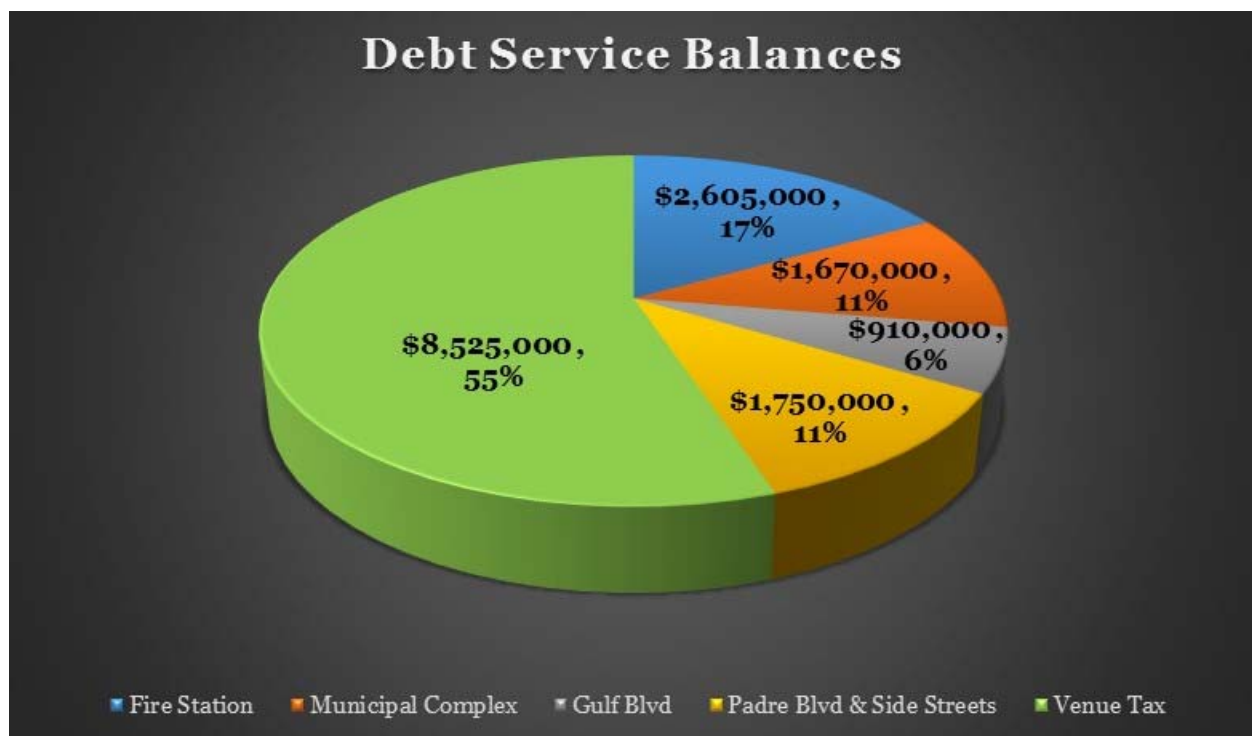
account for the accumulation of financial resources for the payment of principal, interest, and related costs on general long-term debt paid primarily from taxes levied by the City. It is also referred to as a sinking fund. This is where the City accounts for the financing associated with the Municipal Complex, the Fire and Emergency Services Station, Gulf Boulevard, Padre Boulevard, and side street improvements.

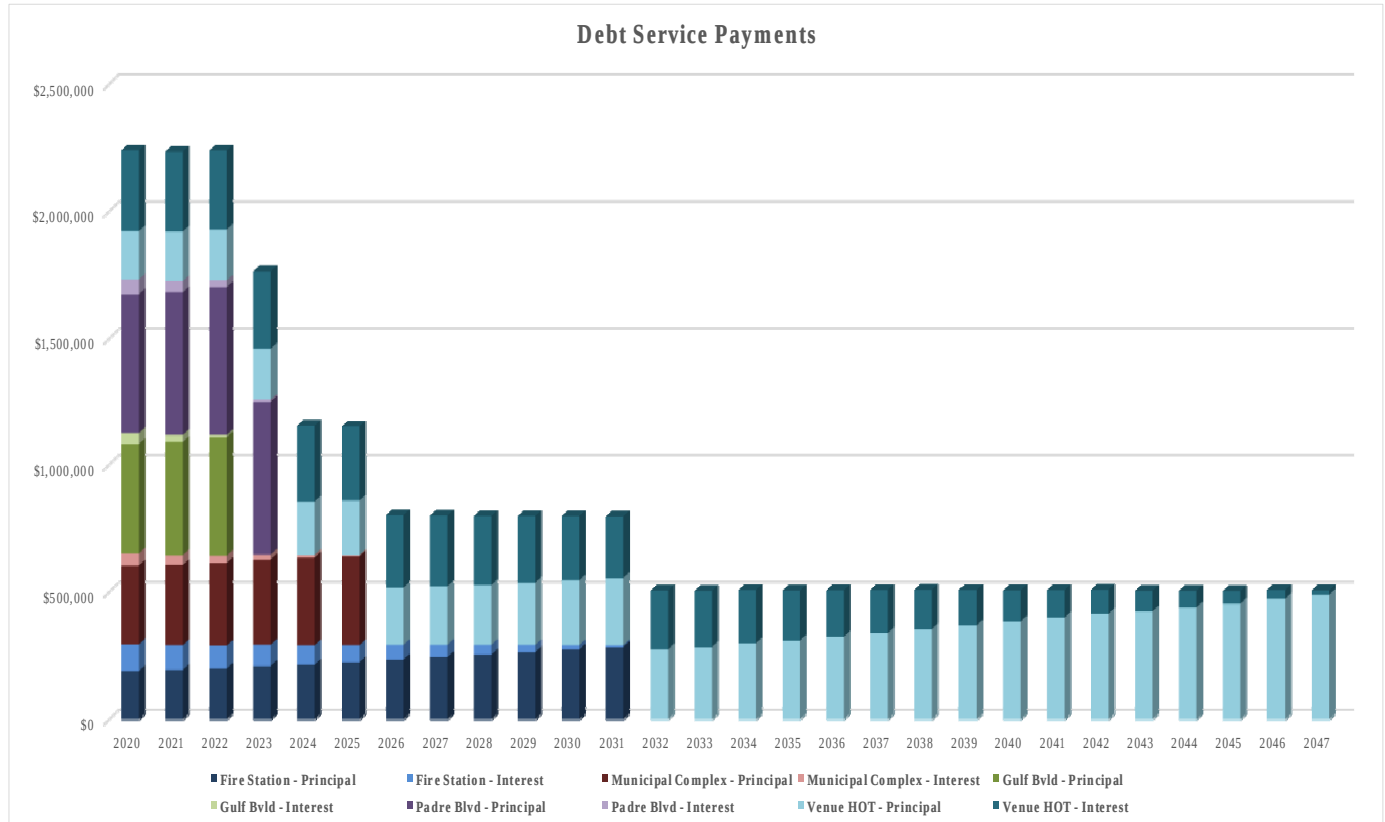
The portion of the venue tax that is collected for debt service is transferred to the Venue Debt Service Fund. The Venue Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest, and related costs on revenue bonds paid from venue taxes levied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

Below is a summary of the debt service payments for FY 2019-20:

Debt Service Payments For 2019-2020	Principal	Interest	Total
2011 G.O. Bonds- Fire Station	\$ 190,000	\$ 54,113	\$ 244,113
2012 G.O. Bond Refunding- Municipal Complex	310,000	26,225	336,225
2015 TAN - Gulf Boulevard	430,000	24,650	454,650
2016 Tax Note - Padre Bld. & Side Streets	550,000	31,750	581,750
2017 Venue Hotel Occupancy Tax Bond	-	158,719	158,719
Total	\$ 1,480,000	\$ 295,457	\$ 1,775,457

The outstanding balances as of 9/30/2020 would be:





As required in the official statements, the City maintains Venue Tax Debt Service Reserve Fund equivalent to a full year of venue tax debt service payments as well as a Seasonal Reserve Fund. The respective balances are \$530,572 and \$132,418.

Fund 51 - TIRZ

The Tax Increment Reinvestment Zone (TIRZ) is a partnership with Cameron County to attract investment in areas of the City that need development and redevelopment. This fiscal year actual revenues include a contribution from the City of \$49,406 and the contribution from Cameron County in the amount of \$39,180. A transfer to the Debt Service Fund in the amount of \$50,000 has been budgeted to partially pay for the 2016 Tax Anticipation Note. The current fund balance in the TIRZ fund is \$226,821.

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 \$2,790,000. 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
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	\$ 2,790,000	\$ 350,125	\$ 3,140,125

Fund 57 – Venue Tax Construction

Proceeds from the 2017 Venue Tax Revenue bonds as well as expenditures associated with venue projects are accounted for in this fund.

Padre Blvd. Medians Project:

The Padre Blvd. Medians Project involves adding medians along Padre Boulevard from Dolphin to the Convention Centre, sidewalks from the Convention Centre to north of Wharf Street, boardwalks near the Convention Centre, and traffic signals.

Construction

In December 2019, the project commenced Phase I of construction between Dolphin and Retama streets, which is currently 95% complete. Phase IX is currently 90% complete and involves the north end. Phase IV commenced April 2020 which relates to construction between Mars & Polaris streets. The anticipated completion of this project is late April 2021.

Traffic Signals

Easements on the traffic signal near Sea Turtle, Inc have been recorded. Construction plans and easements at Esperanza street are currently being worked on. Furthermore, traffic signal coordination is pending.

Wind and Water Sports Venue:

A kick-off meeting was held in February with Hanson to go over what was expected of the project. A second meeting was held on March 18, 2020 to go over the permitting

status and the preliminary design (created by Hanson). Once the tidal survey is finished, the final delineation report will be completed. The tidal survey has been temporarily postponed and, in turn, will delay the project schedule. Tidal gauge data was able to be collected to calculate the MHW line and complete preliminary boundary research. Both GLO and USACE permits are underway. Feedback on the preliminary design was communicated and efforts to improve the design continue. Of the \$206,083 project budget, \$25,880 has been expended thus far.

2017 Venue Tax Revenue Bonds

Revenues

Bond Proceeds	\$ 9,100,000
Interest (CD/Bank Account/MMA)	493,534
Total Revenue	9,593,534

Expenditures

Kimley-Horn & Associates	(578,753)
Reimbursement Bond Issuance Exp.	12,433
Hanson Prof. Serv - Feasibility Study	(33,300)
HDR Engineering Inc - Survey & Appraisal	(38,735)
Lorenzo Amaya - Boundary Survey	(1,700)
Cameron County Clerk's Office	(126)
TxDOT	(73,165)
Millenium Engineers - Material Testing PR 100	(3,782)
E-Con Group - Construction PR 100 Median Project	(613,346)
Total Expenditures	(1,330,475)

Outstanding POs

Hanson Prof Serv - PO#057815 - Wind and Water Sports Park	(180,203)
Kimley Horn - Project#0005 PO#057663- PR 100 BW/SW - Amend 13	(113,989)
E-Con Group - PO#057612 - PR 100 Median Project	(6,916,557)
Kimley Horn - PO#057688 - Amendment 15 - PR100	(27,488)
Millenium Engineers - PO#057742 -Material Testing PR 100	(50,301)

Balance as of 3/31/2020	\$ 974,521
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Fund 60 - Beach Maintenance

This fund is financed with 2% of the 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 92.43%.

City Manager's Office: This division was created to account for City Manager's Office (CMO) travel expenditures associated with the American Shore & Beach Preservation Association (ASBPA) National Coastal Conference as well as Beach Use Dredge Material (BUDM). The remaining budget balance is 84.48%.

Police Department/Beach Patrol: The remaining budget balance of this department is 69.10%. Personnel police expenditures needed to maintain security on the beach are allocated in this division.

Fire/Beach Patrol: This division is responsible for patrolling the beach and monitoring the safety of our beach visitors. While this department has 80.57% of their budget remaining, their season is just getting started.

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 80.76%.

Shoreline: This division is responsible for the maintenance of our beaches as well as the bay including litter pickup, sargassum raking, and cleaning up after fish kills due to red tide and/or other items washed up on our beaches.

Areas of concern include Signs, Wearing Apparel, and Minor Tools & Equipment. In the coming months, Shoreline will be purchasing signage for the Dune Median Project. If additional funds are necessary, Shoreline plans to find funds that are currently in their budget and perform a budget transfer. Shoreline is aware that funds are low for wearing apparel expenditures and plans to request a budget transfer to cover any shortfall. No significant purchases related to minor tools & equipment are expected for the remainder of the year.

Included in the rental line item is approximately \$202,000 for portable restrooms rentals. The department has purchased a Surf Tech Rake for an amount of \$59,874 and a 2020 F-250 for an amount of \$30,623. Currently, this division has 57.93% of their budget remaining.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers to access the beach. This fund is financed with transfers from the Beach Maintenance Fund as well as General Land Office (GLO) grants. This fund currently has available funds of \$282,200 or 85.52% of their budget remaining in the Construction Capital line item.

Fund 65 – Facility Preventive Maintenance Fund

This fund is used to account for allocations associated with the Facility Preventive Maintenance Program. The program creates a comprehensive system of tracking

building and maintenance activities City-wide and allows for more accurate budgeting to maintain adequate financial reserves specifically for these types of repairs or maintenance.

During this fiscal year, \$24,547 has been spent on carpet replacement and HVAC repairs for the City Hall building.

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

- Replacement of chilled water pump #1: \$4,682
- Replacement of chilled water pump #2: \$4,682
- Replacement of condenser pump #1: \$4,682
- Replacement of condenser pump #2: \$4,682
- Paint, seal, and polish concrete, lobby, and corridors: \$3,459

Fund 80 – Economic Development Corporation

The Economic Development Corporation (EDC) has 66.78% of budget remaining. The EDC has budgeted \$70,304 in the Transfer to BNC Facility line item, of which 50% remains.

The EDC has formed a task force to look into possible assistance for the small business community using \$100,000 from their current budget. The EDC is reviewing programs being used in other Texas communities and talking with the Texas Economic Development Council regarding compliance with the State laws for EDCs.

Fund 81 – Beach Nourishment

The Beach Nourishment Fund budget is funded with 0.5% local hotel occupancy tax. The City is utilizing the professional services line item for particle tracing studies pertaining to beach nourishment and erosion control issues. The continued study of nourishment success through particle tracing will lead to more efficient and effective future nourishments. Currently, this fund has 71.25% of their budget remaining. No shortfalls are anticipated for this department.

Fund 82 – BNC Facility Maintenance

The BNC Facility Maintenance Fund was established to account for preventive maintenance costs associated with the Birding and Nature Center Facility. Currently, this fund has 98.27% of their budget remaining. No shortfalls are anticipated for this department.

BUDGET REDUCTIONS, HIRING FREEZE

Due to the current unprecedented economic situation, management is proposing a reduction of budgeted expenditures as well as a hiring freeze for current vacancies to offset sales and occupancy tax deficits for March and April. The total savings associated with these measures are approximately \$2,074,000 million.

Sales Tax – General Fund

The sales tax projection for the 2019-20 fiscal year includes revenues for the months of March and April in the amount of \$455,898. Assuming that the City will collect a minimum of \$100,000 during these two months and knowing that YTD collections through April are \$100,035 higher than budgeted, management is proposing a budget reduction of \$255,715.

Sales Tax - General Fund	
Description	Amount
Budgeted Sales Tax Collections for March & April	\$ (455,898)
Potential Collections for March and April	100,000
YTD overbudget GF Sales Tax Collections	100,035
Deficit	(255,863)
Hiring Freeze - 3 FTE (CMO, PD, Fire) - 6 Months	90,138
Budget Reductions Adm. (CMO, Finance, HR)	61,000
Budget Reductions IT	23,812
Public Safety (PD & Fire)	23,000
Municipal Court	22,266
Public Works & EHS	35,500
Total Savings	\$ 255,716

Hotel Occupancy Tax - CVB

Hotel occupancy tax projections for the 2019-20 fiscal year estimated collections for the months of March and April in the amount of \$1,449,686. Assuming no HOT collections for these months and knowing that YTD collections through March are 14% or \$179,629 higher than budgeted, management is proposing a budget reduction of \$1,426,842 to offset revenue losses during this period of time.

HOT - CVB	
Description	Amount
Budgeted HOT CVB Collections for March & April	\$ (1,449,686)
Potential Collections for March and April	-
YTD overbudget HOT Collections	179,629
Deficit	(1,270,057)
Hiring Freeze - 2 FTE (Sales, Marketing) - 6 Months	75,393
Budget Reductions - Visitors Center	3,957
Budget Reductions - Sales & Adm	187,076
Budget Reductions - Events Marketing	300,000
Budget Reductions - Marketing	460,416
Budget Reductions - TAG Marketing	400,000
Total Savings	\$ 1,426,842

Hotel Occupancy Tax – Beach Maintenance

State hotel occupancy tax projections for the 2019-20 fiscal year estimated collections during the month of April and May in the amount of \$362,421. Assuming no HOT collections for these months and knowing that YTD collections through March are \$44,907 higher than budgeted, management is proposing a budget reduction of \$391,691 to offset revenue losses during this period of time.

HOT - Beach Maintenance	
Description	Amount
Budgeted HOT CVB Collections during March & April	\$ (362,421)
Potential Collections for March and April	-
Estimated YTD overbudget HOT	44,907
Deficit	(317,514)
Hiring Freeze - 1 FTE (Beach Patrol) - 3 Months	20,536
Budget Reductions - Beach Patrol - Temps	13,129
Budget Reductions - Antilitter Program	12,256
Budget Reductions - Shoreline	63,570
Budget Reductions - Beach Access	282,200
Total Savings	\$ 391,691

PROPOSED BUDGET PROCESS FOR FY 20/21 & BUDGET CALENDAR

A zero-base budget approach for the fiscal year 20/21 budget will be implemented. Zero-based budgeting is a method of budgeting in which all expenses must be justified. The process of zero-based budgeting starts from a "zero base," and every function within an organization is analyzed for its needs and costs.

Departmental budgets that support the optimization of workforce productivity as well as organizational structures through the continuous search for effective use of resources will be requested. 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 2020/2021 Planning Calendar takes a comprehensive approach to the budget process and includes the 2020-2024 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be reviewed during the 2020/2021 budget process to ensure that fees are evaluated annually. Staff will be presenting the Comprehensive Financial Plan for review by the City Council to continue our efforts to link annualized goals through our departmental

business plans. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

PLANNING CALENDAR FOR 2020/2021

2020-2024 Capital Improvement Plan (CIP)

Business Plans

FY 2020/2021 Budget

Dates	Topics
April 2 09:00 am Board Room	Kick-Off Meeting for Staff: FY 2020/21 Budget, Business Plan and Fee Schedule. Forms and instructions distributed to City Departments. (Finance)
April 16	Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Director of Operations or her designee)
April 21	Technology requests are due to IT for review Staffing and personnel budget related items are due to HR for review Fleet requests are due to PW for review.
April 27	Fee Schedule, Revenue Projections from departments and Business Plan due in the shared drive
May 4	Review Technology Requests (IT and Budget Committee) Review staffing and personnel budget items (HR and Budget Committee) Review vehicle requests with Fleet Committee (Public Works Director, Director of Operations and CFO)
May 4	Review Business Plans and Fee Schedule (Budget Committee)
May 6-7	Departmental Budget reviews with Budget Committee
May 22	CIP project request forms due (Director of Operations or her designee)
June 3 03:00 pm Board Room	**Budget Workshop** Budget Workshop for the following funds: General Fund (Fund 01) Venue Tax (Fund 03) Parks, Recreation & Beautification (Fund 09) Municipal Court Technology (Fund 21) Municipal Court Security (Fund 22) Transportation Fund (Fund 30) Padre Blvd Improvement (Fund 41) Street Improvement (Fund 43) General Debt Service (Fund 50) TIRZ (Fund 51) Venue Tax Construction (Fund 57) Beach Maintenance (Fund 60) Beach Access (Fund 61) Bay Access (Fund 62) Capital Replacement Fund (Fund 65) Beach Nourishment (Fund 81)

June 17 03:00 pm Board Room	**Budget Workshop** Budget Workshop: Hotel/ Motel Tax (Fund 02) Convention Center (Fund 06) Review projects for CIP (Wendi or her designee) Review fee schedule (Finance) – if necessary
June 17 05:30 pm Board Room	Agenda item to review EDC Budget (EDC Director)
July 16	Publish the general summary of the CIP and note where copies of the CIP are available for inspection. (Director of Operations or her designee)
July 25	Cameron County Appraisal District certifies tax roll
July 28 Noon	Publish Notice of meeting to discuss Tax Rate in Port Isabel Press (at least 72 hours prior to hearing on Aug. 5) <i>Publication Deadline is at noon.</i>
	Publish Notice of meeting to discuss FY 2020/2021 Budget in Port Isabel Press (Publish the notice no earlier than the 30th day and not later than the 10th day before the hearing on Aug. 21)
	Post one notice of two public hearings to discuss Tax Rate on the Web site continuously (for at least seven days immediately before the public hearing on the proposed tax rate increase Aug. 5)
July 29 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 5 05:30 pm Board Room	Conduct 1 st Public Hearing for discussion of Tax Rate <i>(only if necessary)</i>
	Public Hearing for discussion of 5 year CIP (Dir. of Operations or designee)
	Post notice of the vote on Tax Rate on the Web site continuously (for at least seven days immediately before the vote on the proposed tax rate increase Aug. 13)
August 19 05:30 pm Board Room	Conduct 2 nd Public Hearing for discussion of Tax Rate <i>(only if necessary)</i>
	Conduct Public Hearing regarding FY 2020/2021 Budget
	Consideration and action on FIRST reading of Ordinance No._____ approving and adopting a FY 2020/2021 budget for the City of South Padre Island
Sept. 2 05:30 pm Board Room	Consideration and action on FIRST reading of Ordinance No._____ approving and adopting a fiscal year FY 2020/2021 Fee Schedule 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 2020 and setting the assessed valuation, providing for discounts, penalty, interest and severability
	Consideration and action on SECOND and FINAL reading of Ordinance No._____ approving and adopting a FY 2020/2021 budget for the City of South Padre Island
Sept. 16 05:30 pm Board Room	Consideration and action on approval of Resolution No._____ adopting the CIP (Director of Operations or her designee)
	Consideration and action on SECOND and FINAL reading of Ordinance No._____ approving and adopting a FY 2020/21 Fee Schedule 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 2020/2021 and setting the assessed valuation, providing for discounts, penalty, interest, and severability
Sept. 16	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.

March 31, 2020

PROPERTY TAX COLLECTIONS

		G.F. FY 2020	I&S FY 2020	TIRZ FY 2020	TOTAL FY 2020	FY 2019	CHANGE	YTD
OCT 19		2,596,560.29	655,564.90	0.00	3,252,125.19	3,258,608.54	-0.20%	-0.20%
NOV 19		1,271,688.14	321,038.41	0.00	1,592,726.55	1,645,455.34	-3.20%	-1.21%
DEC 19		521,284.00	144,203.40	49,406.55	714,893.95	650,275.89	9.94%	0.10%
JAN 20		791,211.78	199,808.18	0.00	991,019.96	921,495.67	7.54%	1.16%
FEB 20		607,620.42	153,386.92	0.00	761,007.34	641,576.73	18.62%	2.73%
MAR 20		120,714.23	30,519.45	0.00	151,233.68	172,025.06	-12.09%	2.38%
APR 20		0.00	0.00	0.00	0.00	95,986.56	-100.00%	1.05%
MAY 20		0.00	0.00	0.00	0.00	152,986.75	-100.00%	-1.00%
JUN 20		0.00	0.00	0.00	0.00	110,718.54	-100.00%	-2.43%
JUL 20		0.00	0.00	0.00	0.00	110,877.92	-100.00%	-3.83%
AUG 20		0.00	0.00	0.00	0.00	45,116.26	-100.00%	-4.38%
SEP 20		0.00	0.00	0.00	0.00	29,166.29	-100.00%	-4.74%
TOTAL		5,909,078.86	1,504,521.26	49,406.55	7,463,006.67	7,834,289.55		

BUDGET AMOUNTS:

<u>6,371,469.00</u>	<u>1,566,076.00</u>	<u>7,937,545.00</u>	<u>7,858,541.09</u>
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Collections show current and delinquent tax collections as reported on the general ledger and annual audit.

Penalty and interest collections are not included in the above totals.

DATE: April 8, 2020
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 2020 TOTAL	FY 2020 G.F.	EDC	FY 2019 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	288,079.18	216,059.38	72,019.80	267,254.01	20,825.17
OCT	NOV	DEC	224,079.25	168,059.44	56,019.81	180,060.48	44,018.77
NOV	DEC	JAN	177,006.00	132,754.50	44,251.50	159,287.29	17,718.71
DEC	JAN	FEB	236,657.76	177,493.32	59,164.44	245,570.84	(8,913.08)
JAN	FEB	MAR	207,167.15	155,375.36	51,791.79	175,595.79	31,571.36
FEB	MAR	APR	235,373.23	176,529.92	58,843.31	207,213.80	28,159.43
MAR	APR	MAY		0.00	0.00	335,634.31	(335,634.31)
APR	MAY	JUN		0.00	0.00	308,111.56	(308,111.56)
MAY	JUN	JUL		0.00	0.00	308,505.17	(308,505.17)
JUN	JUL	AUG		0.00	0.00	490,070.31	(490,070.31)
JUL	AUG	SEPT		0.00	0.00	569,913.42	(569,913.42)
AUG	SEPT	OCT		0.00	0.00	392,291.94	(392,291.94)
TOTAL			<u>1,368,362.57</u>	<u>1,026,271.92</u>	<u>342,090.64</u>	<u>3,639,508.92</u>	<u>(2,271,146.35)</u>
BUDGET AMOUNT			<u>3,462,466.00</u>	<u>2,612,466.00</u>	<u>850,000.00</u>	<u>3,307,531.00</u>	<u>154,935.00</u>

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2020	FY 2019	CHANGE	YTD	
SEPT	OCT	NOV	216,059.38	200,440.51	7.79%	7.79%	15,618.86
OCT	NOV	DEC	168,059.44	135,045.36	24.45%	14.50%	48,632.94
NOV	DEC	JAN	132,754.50	119,465.47	11.12%	13.61%	61,921.97
DEC	JAN	FEB	177,493.32	184,178.13	-3.63%	8.64%	55,237.16
JAN	FEB	MAR	155,375.36	131,696.84	17.98%	10.24%	78,915.69
FEB	MAR	APR	176,529.92	155,410.35	13.59%	10.80%	100,035.26
MAR	APR	MAY	0.00	251,725.73	-100.00%	-12.88%	-151,690.47
APR	MAY	JUN	0.00	231,083.67	-100.00%	-27.17%	-382,774.14
MAY	JUN	JUL	0.00	231,378.88	-100.00%	-37.44%	-614,153.02
JUN	JUL	AUG	0.00	367,552.73	-100.00%	-48.89%	-981,705.75
JUL	AUG	SEPT	0.00	427,435.07	-100.00%	-57.86%	-1,409,140.82
AUG	SEPT	OCT	0.00	294,218.96	-100.00%	-62.40%	-1,703,359.78
TOTAL			<u>1,026,271.92</u>	<u>2,729,631.70</u>	<u>-62.40%</u>		

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO March 31, 2020														
OCCUPANCY TAX COLLECTIONS														
March 31, 2020														
OCCUPANCY TAX	COLLECTED													
MONTH	BY SPI	FY 2019				FY 2019		FY 2018		FY 2017		FY 2016		
		Budget	Actual	YTD %										
OCT	NOV	265,913.35	306,917.58	15.42%		265,913.35		295,669.61		311,226.39		288,878.14		
NOV	DEC	216,519.52	182,864.98	1.52%		216,519.52		251,333.10		254,499.23		193,079.41		
DEC	JAN	259,783.73	299,064.87	6.28%		259,783.73		221,956.48		199,886.12		185,415.79		
JAN	FEB	228,657.49	193,535.54	1.19%		228,657.49		164,700.44		171,097.31		144,394.75		
FEB	MAR	274,976.46	443,097.13	14.42%		274,976.46		272,536.33		307,996.39		262,313.08		
MAR	APR	978,343.26				819,445.62		978,343.26		925,000.65		936,915.22		
APR	MAY	527,203.17				630,240.20		527,203.17		554,853.55		428,171.50		
MAY	JUN	782,547.57				796,574.12		782,547.57		653,664.51		614,276.23		
JUN	JUL	1,333,234.02				1,414,224.05		1,333,234.02		1,236,746.54		1,149,623.97		
JUL	AUG	1,866,364.50				1,970,601.67		1,866,364.50		1,734,024.98		1,662,906.33		
AUG	SEPT	1,054,553.03				1,117,812.67		1,054,553.03		865,453.26		951,520.65		
SEPT	OCT	492,713.79				499,725.77		492,713.79		379,134.25		524,272.06		
TOTAL		\$ 8,280,809.89	\$ 1,425,480.10			\$ 8,494,474.65		\$ 8,241,155.30		\$ 7,593,583.18		\$ 7,341,767.13		
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
Six Months Reserve Calculation
March 31, 2020**

General Fund + Seized Funds Balance 9/30/2019	\$ 8,356,831
Less Seized Funds at 9-30-2019	\$ (41,790)
Less Sidewalk In-Liue Fees	\$ (8,699)
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2019	\$ (64,963)
Unaudited Fund Balance at 9-30-2019	<u>\$ 8,241,379</u>
 Budgeted Revenue 2019-2020	 \$ 12,536,939
Budgeted Operating Costs 2019-2020	<u>\$ (12,823,735)</u>
Estimated Unassigned Fund Balance at 9-30-2020	<u>\$ 7,954,583</u>
 Budgeted operating costs	 \$ 12,823,735
Less One Time Expenses:	
Rollover Balance from FY 2018-19	\$ (110,768)
Auction Proceeds	\$ (25,658)
TIFMAS Training - 01-522-0513	\$ (550)
TIFMAS Training - 01-522-0513	\$ (12,384)
Surveying Serv for Laguna Blvd - 01-543-0530	\$ (50,000)
AFDO Travel - 01-532-0550	\$ (2,500)
October Severe Weather Cost - 01-572-9482	\$ (160,053)
Advertisements for Substandard Structure Review Board Orders - 01-512-0540	\$ (5,000)
Medical Supplies funded by LRGVA funding - 01-522-0114	\$ (4,573)
Spingbreak 2020 Housing for PD Officers - 01-521-9045	\$ (3,500)
Arson Dog Program - 01-522-0503	\$ (4,250)
 Operating cost less one time expenditures	 <u>\$ 12,444,499</u>
Monthly budget assuming level spending (1/12 of operating costs)	<u>\$ 1,037,042</u>
Six months required reserve	<u><u>\$ 6,222,250</u></u>

Convention Center Detail

	Hotel Fund	CC Fund	Total
Fund Balance 9/30/2019	\$ 3,953,197	\$ 3,638,711	\$ 7,591,908
Less Prepaid Expenses (nonspendable fund balance)	\$ (5,935)	\$ (30,670)	\$ (36,605)
Unaudited Fund Balance at 9-30-2019	<u>\$ 3,947,263</u>	<u>\$ 3,608,041</u>	<u>\$ 7,555,304</u>
 Budgeted Revenue 2019-2020	 \$ 7,147,810	 \$ 1,495,000	 \$ 8,642,810
Budgeted Operating Costs 2019-2020	<u>\$ (7,697,270)</u>	<u>\$ (1,581,283)</u>	<u>\$ (9,278,553)</u>
 Projected Fund Balance at 9-30-2020	 <u>\$ 3,397,803</u>	 <u>\$ 3,521,758</u>	 <u>\$ 6,919,561</u>
 Budgeted operating costs	 \$ 7,697,270	 \$ 1,581,283	 \$ 9,278,553
Less one time expenses:			
In-House Marketing - 02-594-0530/31/33	\$ (200,000)		\$ (200,000)
Study for BNC	\$ (26,000)		\$ (26,000)
Wayfinding	\$ (15,000)		\$ (15,000)
Johnson Feasibility Study		\$ (20,000)	\$ (20,000)
Scissor Lift		\$ (22,866)	\$ (22,866)
Excess Reserves Project List	\$ (280,000)		\$ (280,000)
Atkins Travel for Meetings/Group & Meetings	\$ (30,000)		\$ (30,000)
 Operating costs less one time expenses	 <u>\$ 7,146,270</u>	 <u>\$ 1,538,417</u>	 <u>\$ 8,684,687</u>
 Monthly budget assuming level spending	 \$ 595,522	 \$ 128,201	 \$ 723,724
 <u>* Six months required reserve</u>	 <u>\$ 3,573,135</u>	 <u>\$ 769,209</u>	 <u>\$ 4,342,343</u>

**City of South Padre Island
Six Months Reserve Calculation
March 31, 2020**

Beach Maintenance

	BM	Total
Fund Balance 9/30/2019	\$ 2,888,037	\$ 2,888,037
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2019	\$ (974)	\$ (974)
Unaudited Fund Balance at 9-30-2019	\$ 2,887,063	\$ 2,887,063
 Budgeted Revenue 2019-2020		\$ 2,288,202
Budgeted Operating Costs 2019-2020		\$ (2,416,514)
Estimated Fund Balance at 9-30-2020		\$ 2,758,751
 Budgeted operating costs		\$ 2,416,514
Less one time expenses:		
Tsf to Beach Access Fund		\$ (330,000)
 Operating costs less one time expenses	\$ -	\$ 2,086,514
 Monthly budget assuming level spending		\$ 173,876

* Six months required reserve	\$ -	\$ 1,043,257
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	1.00	1.00	3,000.00	2,999.00	99.97
511-0550-024	BARRY PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-030	RON PITCOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-032	EVA-JEAN DALTON	0.00	0.00	406.00	406.00	3,000.00	2,594.00	86.47
511-0550-033	JOE RICCO	0.00	0.00	116.95	116.95	3,000.00	2,883.05	96.10
511-0550-034	KERRY SCHWARTZ	0.00	0.00	40.00	40.00	3,000.00	2,960.00	98.67
511-0550-035	PATRICK MCNULTY	0.00	0.00	467.58	467.58	5,000.00	4,532.42	90.65
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,071.53	1,071.53	20,000.00	18,928.47	94.64
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	1,071.53	1,071.53	20,000.00	18,928.47	94.64

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	30,816.90	0.00	180,339.39	180,339.39	446,434.00	266,094.61	59.60
512-0010-02	NON EXEMPT	120.78	0.00	8,682.99	8,682.99	38,907.00	30,224.01	77.68
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	156.87	156.87	2,000.00	1,843.13	92.16
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	461.89	0.00	3,111.47	3,111.47	9,162.00	6,050.53	66.04
512-0080	TMRS	4,235.91	0.00	22,268.98	22,268.98	63,647.00	41,378.02	65.01
512-0081	GROUP INSURANCE	5,029.00	0.00	18,394.51	18,394.51	38,605.00	20,210.49	52.35
512-0083	WORKERS COMPENSATION	0.00	0.00	1,067.43	1,067.43	1,088.00	20.57	1.89
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	619.00	619.00	100.00
512-0085	LONGEVITY	0.00	0.00	3,830.17	3,830.17	2,537.00 (	1,293.17) (	50.97)
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		40,664.48	0.00	237,851.81	237,851.81	602,999.00	365,147.19	60.56
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
512-0101	OFFICE SUPPLIES	917.41	0.00	2,069.20	2,069.20	5,300.00	3,230.80	60.96
512-0102	LOCAL MEETINGS	224.65	0.00	768.92	768.92	2,200.00	1,431.08	65.05
512-0107	BOOKS & PERIODICALS	0.00	0.00	832.50	832.50	800.00 (	32.50) (	4.06)
512-0120	CONSUMABLES	33.62	0.00	256.04	256.04	400.00	143.96	35.99
512-0130	WEARING APPAREL	0.00	0.00	9.42	9.42	0.00 (	9.42)	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	27.89	27.89	0.00 (	27.89)	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,175.68	0.00	3,963.97	3,963.97	8,700.00	4,736.03	54.44
		=====	=====	=====	=====	=====	=====	=====
<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	400.00	0.00	2,150.00	2,150.00	6,000.00	3,850.00	64.17
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	6,750.00	6,750.00	16,200.00	9,450.00	58.33
512-0513	TRAINING EXPENSE	0.00	0.00	2,295.00	2,295.00	2,980.00	685.00	22.99
512-0530	PROFESSIONAL SERVICE	651.00	0.00	651.00	651.00	0.00 (	651.00)	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
512-0540	ADVERTISING	165.00	0.00	1,130.00	1,130.00	3,000.00	1,870.00	62.33
512-0550	TRAVEL EXPENSE	0.00	0.00	4,054.48	4,054.48	11,480.00	7,425.52	64.68
512-0551	DUES & MEMBERSHIPS	700.00	0.00	1,768.19	1,768.19	5,194.00	3,425.81	65.96
		=====	=====	=====	=====	=====	=====	=====
		3,266.00	0.00	18,798.67	18,798.67	44,854.00	26,055.33	58.09
		=====	=====	=====	=====	=====	=====	=====
<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	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>								
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		45,106.16	0.00	260,614.45	260,614.45	656,553.00	395,938.55	60.31
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

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>								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,216.48	0.00	73,223.49	73,223.49	162,884.00	89,660.51	55.05
513-0010-02	NON EXEMPT	13,537.45	0.00	80,180.89	80,180.89	175,995.00	95,814.11	54.44
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	6.56	0.00	264.64	264.64	3,000.00	2,735.36	91.18
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	365.30	0.00	2,416.85	2,416.85	6,427.00	4,010.15	62.40
513-0080	TMRS	3,449.61	0.00	17,095.95	17,095.95	44,649.00	27,553.05	61.71
513-0081	GROUP INSURANCE	6,835.17	0.00	24,354.76	24,354.76	45,503.00	21,148.24	46.48
513-0083	WORKERS COMPENSATION	0.00	0.00	748.57	748.57	763.00	14.43	1.89
513-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	743.00	734.00	98.79
513-0085	LONGEVITY	0.00	0.00	2,067.49	2,067.49	2,068.00	0.51	0.02
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		36,410.57	0.00	200,361.64	200,361.64	442,032.00	241,670.36	54.67
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	700.46	91.82	1,158.50	1,250.32	2,000.00	749.68	37.48
513-0102	LOCAL MEETINGS	71.94	0.00	249.81	249.81	700.00	450.19	64.31
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		772.40	91.82	1,408.31	1,500.13	3,100.00	1,599.87	51.61
		=====	=====	=====	=====	=====	=====	=====
<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	220.00	0.00	1,140.00	1,140.00	2,160.00	1,020.00	47.22
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,600.00	1,600.00	3,840.00	2,240.00	58.33
513-0513	TRAINING EXPENSE	0.00	0.00	805.00	805.00	4,885.00	4,080.00	83.52
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	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	391.00	391.00	100.00
513-0550	TRAVEL EXPENSE	60.00	0.00	1,197.53	1,197.53	3,920.00	2,722.47	69.45
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	75.00	0.00	420.00	420.00	1,600.00	1,180.00	73.75
		=====	=====	=====	=====	=====	=====	=====
		675.00	0.00	5,162.53	5,162.53	16,796.00	11,633.47	69.26
		=====	=====	=====	=====	=====	=====	=====
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		37,857.97	91.82	206,932.48	207,024.30	461,928.00	254,903.70	55.18
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	7,380.76	0.00	44,284.56	44,284.56	95,950.00	51,665.44	53.85
514-0010-02	NON-EXEMPT	2,907.04	0.00	17,355.94	17,355.94	37,791.00	20,435.06	54.07
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	163.53	0.00	493.12	493.12	2,000.00	1,506.88	75.34
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	152.99	0.00	1,010.92	1,010.92	2,552.00	1,541.08	60.39
514-0080	TMRS	1,395.46	0.00	6,837.55	6,837.55	17,728.00	10,890.45	61.43
514-0081	GROUP INSURANCE	2,373.02	0.00	8,454.42	8,454.42	15,278.00	6,823.58	44.66
514-0083	WORKERS COMPENSATION	0.00	0.00	297.27	297.27	303.00	5.73	1.89
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,406.50	1,406.50	1,407.00	0.50	0.04
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,372.80	0.00	80,140.28	80,140.28	173,257.00	93,116.72	53.74
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	281.31	0.00	310.31	310.31	1,000.00	689.69	68.97
514-0102	LOCAL MEETINGS	0.00	0.00	626.30	626.30	0.00 (	626.30)	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 (	69.00)(	69.00)	0.00	69.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		281.31	0.00	867.61	867.61	1,000.00	132.39	13.24
		=====	=====	=====	=====	=====	=====	=====
<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	7.95	7.95	0.00 (	7.95)	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	7.95	7.95	0.00 (	7.95)	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
514-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
514-0513	TRAINING EXPENSE	0.00	0.00	510.00	510.00	1,410.00	900.00	63.83
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
514-0550	TRAVEL EXPENSE	0.00	0.00	190.68	190.68	3,828.00	3,637.32	95.02
514-0551	DUES & MEMBERSHIPS	0.00	0.00	722.00	722.00	1,738.00	1,016.00	58.46

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

:

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
		250.00	0.00	2,672.68	2,672.68	12,976.00	10,303.32	79.40
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		14,904.11	0.00	83,688.52	83,688.52	187,233.00	103,544.48	55.30
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	6,667.94	0.00	39,757.62	39,757.62	86,683.00	46,925.38	54.13
515-0010-02	NON-EXEMPT	6,962.29	0.00	23,988.90	23,988.90	76,946.00	52,957.10	68.82
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	567.72	0.00	985.84	985.84	2,000.00	1,014.16	50.71
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	207.47	0.00	1,018.04	1,018.04	3,339.00	2,320.96	69.51
515-0080	TMRS	1,616.22	0.00	6,698.69	6,698.69	23,198.00	16,499.31	71.12
515-0081	GROUP INSURANCE	3,568.89	0.00	9,565.24	9,565.24	22,843.00	13,277.76	58.13
515-0083	WORKERS COMPENSATION	0.00	0.00	388.51	388.51	396.00	7.49	1.89
515-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	371.00	362.00	97.57
515-0085	LONGEVITY	0.00	0.00	115.00	115.00	390.00	275.00	70.51
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		19,590.53	0.00	82,526.84	82,526.84	216,166.00	133,639.16	61.82
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
515-0101	OFFICE SUPPLIES	49.00	0.00	59.21	59.21	1,000.00	940.79	94.08
515-0102	LOCAL MEETINGS	60.49	0.00	60.49	60.49	145.00	84.51	58.28
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	840.90	0.00	3,280.19	3,280.19	6,000.00	2,719.81	45.33
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	540.00	540.00	890.00	350.00	39.33
		=====	=====	=====	=====	=====	=====	=====
		950.39	0.00	3,939.89	3,939.89	8,535.00	4,595.11	53.84
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
515-0410	MACHINERY & EQUIPMEN	2,581.24	5,516.80	28,627.81	34,144.61	45,180.00	11,035.39	24.43
515-0415	SERVICE CONTRACTS	12,631.10	21,574.23	146,096.37	167,670.60	201,539.00	33,868.40	16.80
		=====	=====	=====	=====	=====	=====	=====
		15,212.34	27,091.03	174,724.18	201,815.21	248,719.00	46,903.79	18.86
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

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>								
515-0501	COMMUNICATIONS	1,206.11	39,670.94	35,091.47	74,762.41	79,110.00	4,347.59	5.50
515-0511	AUTO ALLOWANCE	400.00	0.00	1,800.00	1,800.00	4,800.00	3,000.00	62.50
515-0513	TRAINING EXPENSE	0.00	0.00	294.00	294.00	3,900.00	3,606.00	92.46
515-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	175.00	175.00	150.00 (	25.00) (	16.67)
		=====	=====	=====	=====	=====	=====	=====
		1,606.11	39,670.94	37,360.47	77,031.41	90,960.00	13,928.59	15.31
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		37,359.37	66,761.97	298,551.38	365,313.35	564,380.00	199,066.65	35.27
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	8,215.38	0.00	48,717.27	48,717.27	144,604.00	95,886.73	66.31
516-0010-02	NON EXEMPT	5,761.82	0.00	29,721.06	29,721.06	36,411.00	6,689.94	18.37
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	39.13	0.00	313.83	313.83	2,000.00	1,686.17	84.31
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	199.91	0.00	1,216.11	1,216.11	3,441.00	2,224.89	64.66
516-0080	TMRS	1,925.93	0.00	7,644.92	7,644.92	23,902.00	16,257.08	68.02
516-0081	GROUP INSURANCE	4,024.38	0.00	13,085.65	13,085.65	22,875.00	9,789.35	42.79
516-0083	WORKERS COMPENSATION	0.00	0.00	400.29	400.29	408.00	7.71	1.89
516-0084	UNEMPLOYMENT TAX	0.00	0.00	2.39	2.39	371.00	368.61	99.36
516-0085	LONGEVITY	0.00	0.00	719.17	719.17	1,474.00	754.83	51.21
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		20,166.55	0.00	101,820.69	101,820.69	235,486.00	133,665.31	56.76
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
516-0101	OFFICE SUPPLIES	11.42	0.00	685.61	685.61	1,400.00	714.39	51.03
516-0102	LOCAL MEETINGS	0.00	0.00	99.36	99.36	100.00	0.64	0.64
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
		=====	=====	=====	=====	=====	=====	=====
		11.42	0.00	784.97	784.97	1,500.00	715.03	47.67
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
516-0501	COMMUNICATIONS	180.00	0.00	1,015.00	1,015.00	2,640.00	1,625.00	61.55
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00
516-0513	TRAINING EXPENSE	112.60	0.00	2,644.60	2,644.60	7,700.00	5,055.40	65.65
516-0514	TUITION ASSISTANCE	0.00	0.00	5,092.46	5,092.46	22,500.00	17,407.54	77.37
516-0530	PROFESSIONAL SERVICE	4,185.73	0.00	6,883.45	6,883.45	56,625.00	49,741.55	87.84
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	114.33	0.00	353.73	353.73	4,630.00	4,276.27	92.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	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	2,292.99	2,292.99	2,173.00	(119.99)	(5.52)
		4,592.66	0.00	18,282.23	18,282.23	97,788.00	79,505.77	81.30
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
516-9031	RECRUITMENT COST	0.00	0.00	327.09	327.09	3,000.00	2,672.91	89.10
		0.00	0.00	327.09	327.09	6,000.00	5,672.91	94.55
<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		24,770.63	0.00	121,214.98	121,214.98	340,774.00	219,559.02	64.43

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	11,701.66	0.00	69,942.42	69,942.42	149,447.00	79,504.58	53.20
520-0010-02	NON EXEMPT	1,984.00	0.00	13,926.75	13,926.75	35,350.00	21,423.25	60.60
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	832.50	0.00	1,745.00	1,745.00	10,000.00	8,255.00	82.55
520-0060	OVERTIME	308.07	0.00	749.83	749.83	6,000.00	5,250.17	87.50
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	456.38	0.00	2,701.81	2,701.81	6,910.00	4,208.19	60.90
520-0080	TMRS	1,461.79	0.00	7,080.75	7,080.75	24,918.00	17,837.25	71.58
520-0081	GROUP INSURANCE	3,558.27	0.00	13,242.79	13,242.79	29,245.00	16,002.21	54.72
520-0083	WORKERS COMPENSATION	0.00	0.00	1,553.07	1,553.07	1,583.00	29.93	1.89
520-0084	UNEMPLOYMENT TAX	0.00	0.00	16.63	16.63	633.00	616.37	97.37
520-0085	LONGEVITY	0.00	0.00	549.83	549.83	592.00	42.17	7.12
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		20,302.67	0.00	111,508.88	111,508.88	264,678.00	153,169.12	57.87
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
520-0101	OFFICE SUPPLIES	904.81	651.80	1,003.86	1,655.66	3,000.00	1,344.34	44.81
520-0102	LOCAL MEETINGS	0.00	0.00	95.88	95.88	200.00	104.12	52.06
520-0107	BOOKS & PERIODICALS	0.00	0.00	91.90	91.90	250.00	158.10	63.24
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	600.00	600.00	100.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,181.10	2,181.10	100.00
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
		=====	=====	=====	=====	=====	=====	=====
		904.81	651.80	1,191.64	1,843.44	6,231.10	4,387.66	70.42
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
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 :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	8,010.00	8,460.00	16,470.00	25,970.00	9,500.00	36.58
520-0531	WARRANT COLLECTION S	825.03	0.00	999.96	999.96	20,000.00	19,000.04	95.00
520-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0550	TRAVEL EXPENSE	0.00	0.00	(126.50)	(126.50)	1,610.00	1,736.50	107.86
520-0551	DUES & MEMBERSHIPS	200.00	0.00	760.00	760.00	740.00	(20.00)	(2.70)
		=====	=====	=====	=====	=====	=====	=====
		2,360.03	8,010.00	10,093.46	18,103.46	48,870.00	30,766.54	62.96
		=====	=====	=====	=====	=====	=====	=====
<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		23,567.51	8,661.80	122,793.98	131,455.78	319,779.10	188,323.32	58.89
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	6,211.06	0.00	34,222.80	34,222.80	88,776.00	54,553.20	61.45
521-0010-02	NON EXEMPT	124,348.76	0.00	684,656.59	684,656.59	1,697,864.00	1,013,207.41	59.68
521-0010-05	CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	52,969.75	0.00	71,319.53	71,319.53	132,000.00	60,680.47	45.97
521-0060	OVERTIME	38,329.46	0.00	116,754.96	116,754.96	170,000.00	53,245.04	31.32
521-0060-01	STONE GARDEN OVERTI(	131.30)	0.00	8,837.02	8,837.02	15,000.00	6,162.98	41.09
521-0060-02	OVERTIME HIDTA	145.58	0.00	145.58	145.58	3,000.00	2,854.42	95.15
521-0060-03	BORDER STAR	6,908.04	0.00	25,266.46	25,266.46	30,000.00	4,733.54	15.78
521-0061	ACTING PAY	151.64	0.00	1,060.19	1,060.19	2,000.00	939.81	46.99
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	7,265.80	0.00	21,037.46	21,037.46	50,072.00	29,034.54	57.99
521-0080	TMRS	20,865.22	0.00	105,441.64	105,441.64	269,257.00	163,815.36	60.84
521-0081	GROUP INSURANCE	44,950.77	0.00	154,394.71	154,394.71	279,706.00	125,311.29	44.80
521-0083	WORKERS COMPENSATION	0.00	0.00	43,001.24	43,001.24	43,830.00	828.76	1.89
521-0084	UNEMPLOYMENT TAX	0.00	0.00	71.15	71.15	6,473.00	6,401.85	98.90
521-0085	LONGEVITY	0.00	0.00	22,302.33	22,302.33	22,450.00	147.67	0.66
521-0087	HOLIDAY PAY	5,723.04	0.00	45,337.41	45,337.41	63,053.00	17,715.59	28.10
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		307,737.82	0.00	1,333,849.07	1,333,849.07	2,873,481.00	1,539,631.93	53.58
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	2,699.10	210.96	3,797.93	4,008.89	6,000.00	1,991.11	33.19
521-0102	LOCAL MEETINGS	279.68	0.00	2,005.40	2,005.40	1,000.00 (	1,005.40) (	100.54)
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	265.11	0.00	265.11	265.11	400.00	134.89	33.72
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	79.99	0.00	1,651.43	1,651.43	3,000.00	1,348.57	44.95
521-0111	K9 FOOD	127.97	0.00	236.95	236.95	1,500.00	1,263.05	84.20
521-0113	BATTERIES	396.30	0.00	396.30	396.30	700.00	303.70	43.39
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	2,159.78	0.00	12,021.38	12,021.38	23,100.00	11,078.62	47.96
521-0150	MINOR TOOLS & EQUIPM	3,335.40	5,393.59	12,643.44	18,037.03	25,000.00	6,962.97	27.85
521-0161	AMMUNITION & TARGETS	932.00	225.00	6,046.00	6,271.00	10,000.00	3,729.00	37.29
		=====	=====	=====	=====	=====	=====	=====
		10,275.33	5,829.55	39,063.94	44,893.49	70,700.00	25,806.51	36.50
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL 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>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	96.69	0.00	96.69	96.69	0.00 (	96.69)	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	21,912.29	21,912.29	25,000.00	3,087.71	12.35
521-0415	SERVICE CONTRACTS	2,925.00	0.00	38,555.00	38,555.00	43,806.00	5,251.00	11.99
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	334.70	0.00	334.70	334.70	2,500.00	2,165.30	86.61
		=====	=====	=====	=====	=====	=====	=====
		3,356.39	0.00	60,898.68	60,898.68	71,306.00	10,407.32	14.60
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
521-0501	COMMUNICATIONS	980.00	0.00	4,740.00	4,740.00	11,040.00	6,300.00	57.07
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	39.90	39.90	0.00 (	39.90)	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	3,300.00	3,300.00	6,600.00	3,300.00	50.00
521-0513	TRAINING EXPENSE	0.00	0.00	3,040.60	3,040.60	6,000.00	2,959.40	49.32
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	500.00	500.00	500.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	22.00	0.00	1,409.00	1,409.00	8,092.00	6,683.00	82.59
521-0531	K9 VET SERVICES	0.00	0.00	203.28	203.28	0.00 (	203.28)	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	39.02	2,170.58	2,209.60	12,000.00	9,790.40	81.59
521-0551	DUES & MEMBERSHIPS	305.88	0.00	1,095.88	1,095.88	2,003.00	907.12	45.29
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	195.80	4.20	195.80	200.00	1,000.00	800.00	80.00
521-0571	FOOD FOR PRISONERS	1,536.73	0.00	2,422.01	2,422.01	7,000.00	4,577.99	65.40
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		3,590.41	43.22	22,717.05	22,760.27	59,143.00	36,382.73	61.52
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
521-9045	SPRING BREAK	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	61,064.80	61,064.80	61,065.00	0.20	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	1,997.00	1,997.00	1,997.00	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	63,061.80	63,061.80	63,062.00	0.20	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		324,959.95	12,372.77	1,519,590.54	1,531,963.31	3,144,192.00	1,612,228.69	51.28
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,734.56	0.00	30,395.00	30,395.00	79,073.00	48,678.00	61.56
522-0010-02	NON EXEMPT	121,111.03	0.00	620,305.54	620,305.54	1,378,376.00	758,070.46	55.00
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	7,215.96	0.00	93,783.28	93,783.28	190,000.00	96,216.72	50.64
522-0061	ACTING PAY	300.00	0.00	2,669.38	2,669.38	6,800.00	4,130.62	60.74
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,905.26	0.00	12,117.88	12,117.88	32,310.00	20,192.12	62.49
522-0080	TMRS	15,423.76	0.00	88,226.45	88,226.45	224,452.00	136,225.55	60.69
522-0081	GROUP INSURANCE	28,364.83	0.00	112,688.07	112,688.07	209,956.00	97,267.93	46.33
522-0083	WORKERS COMPENSATION	0.00	0.00	27,900.29	27,900.29	28,438.00	537.71	1.89
522-0084	UNEMPLOYMENT TAX	0.00	0.00	18.00	18.00	3,434.00	3,416.00	99.48
522-0085	LONGEVITY	0.00	0.00	10,269.84	10,269.84	11,047.00	777.16	7.04
522-0087	HOLIDAY PAY	0.00	0.00	36,531.82	36,531.82	64,377.00	27,845.18	43.25
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		180,055.40	0.00	1,034,905.55	1,034,905.55	2,228,263.00	1,193,357.45	53.56
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	41.87	0.00	1,567.00	1,567.00	3,500.00	1,933.00	55.23
522-0102	LOCAL MEETINGS	40.53	0.00	266.76	266.76	900.00	633.24	70.36
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	113.98	113.98	2,500.00	2,386.02	95.44
522-0107	BOOKS & PERIODICALS	280.00	0.00	847.60	847.60	2,500.00	1,652.40	66.10
522-0110	FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0113	BATTERIES	0.00	0.00	57.94	57.94	500.00	442.06	88.41
522-0114	MEDICAL SUPPLIES	10,530.39	1,500.00	27,466.42	28,966.42	49,573.00	20,606.58	41.57
522-0116	AWARDS	0.00	0.00	243.92	243.92	0.00 (	243.92)	0.00
522-0117	SAFETY SUPPLIES	558.00	7,097.00	8,754.15	15,851.15	18,000.00	2,148.85	11.94
522-0130	WEARING APPAREL	553.83	0.00	7,494.41	7,494.41	13,000.00	5,505.59	42.35
522-0150	MINOR TOOLS & EQUIPM	906.25	0.00	6,027.43	6,027.43	26,500.00	20,472.57	77.25
522-0160	LAUNDRY & JANITORIAL	40.41	0.00	1,385.71	1,385.71	3,500.00	2,114.29	60.41
522-0170	DORM AND KITCHEN SUP	0.00	0.00	1,194.96	1,194.96	2,000.00	805.04	40.25
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
		=====	=====	=====	=====	=====	=====	=====
		12,951.28	8,597.00	55,420.28	64,017.28	122,973.00	58,955.72	47.94
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	269.77	0.00	1,026.42	1,026.42	4,000.00	2,973.58	74.34
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
522-0411	BUILDING & STRUCTURE	225.00	0.00	5,310.40	5,310.40	10,000.00	4,689.60	46.90
522-0415	SERVICE CONTRACTS	453.43	0.00	5,769.50	5,769.50	8,500.00	2,730.50	32.12
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	5,000.00	5,000.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		948.20	0.00	12,106.32	12,106.32	37,750.00	25,643.68	67.93
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	355.00	0.00	1,775.00	1,775.00	4,560.00	2,785.00	61.07
522-0503	ARSON DOG PROGRAM	4,620.33	0.00	4,893.15	4,893.15	4,250.00 (	643.15) (	15.13)
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	550.00	0.00	1,900.00	1,900.00	3,000.00	1,100.00	36.67
522-0513	TRAINING EXPENSE	1,896.00	0.00	30,482.79	30,482.79	32,129.00	1,646.21	5.12
522-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
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	467.19	0.00	2,543.74	2,543.74	10,050.00	7,506.26	74.69
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	192.99	0.00	4,428.45	4,428.45	5,000.00	571.55	11.43
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
		=====	=====	=====	=====	=====	=====	=====
		10,081.51	6,000.00	52,023.13	58,023.13	71,489.00	13,465.87	18.84
		=====	=====	=====	=====	=====	=====	=====
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
522-9045	SPRING BREAK	59.12	20,809.76	59.12	20,868.88	40,000.00	19,131.12	47.83
522-9078	EMS BILLING	2,354.54	0.00	12,008.52	12,008.52	40,000.00	27,991.48	69.98
		=====	=====	=====	=====	=====	=====	=====
		2,413.66	20,809.76	12,067.64	32,877.40	80,000.00	47,122.60	58.90
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		206,450.05	35,406.76	1,166,522.92	1,201,929.68	2,540,475.00	1,338,545.32	52.69
		=====	=====	=====	=====	=====	=====	=====

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	5,441.56	0.00	32,009.93	32,009.93	70,740.00	38,730.07	54.75
532-0010-02	NON EXEMPT	13,045.42	0.00	75,120.61	75,120.61	165,649.00	90,528.39	54.65
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	5,647.66	0.00	19,967.94	19,967.94	51,500.00	31,532.06	61.23
532-0060	OVERTIME	240.11	0.00	1,874.74	1,874.74	9,000.00	7,125.26	79.17
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	704.77	0.00	3,360.28	3,360.28	8,775.00	5,414.72	61.71
532-0080	TMRS	2,542.23	0.00	12,684.09	12,684.09	32,048.00	19,363.91	60.42
532-0081	GROUP INSURANCE	6,851.39	0.00	24,415.22	24,415.22	43,885.00	19,469.78	44.37
532-0083	WORKERS COMPENSATION	0.00	0.00	1,384.32	1,384.32	1,411.00	26.68	1.89
532-0084	UNEMPLOYMENT TAX	0.00	0.00	15.11	15.11	1,432.00	1,416.89	98.94
532-0085	LONGEVITY	0.00	0.00	2,647.49	2,647.49	2,648.00	0.51	0.02
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		34,473.14	0.00	173,479.73	173,479.73	387,088.00	213,608.27	55.18
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	5.38	0.00	1,261.75	1,261.75	3,700.00	2,438.25	65.90
532-0102	LOCAL MEETINGS	230.54	0.00	467.52	467.52	600.00	132.48	22.08
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	16,217.00	16,217.00	26,500.00	10,283.00	38.80
532-0106	EDUCATION	0.00	0.00	240.02	240.02	500.00	259.98	52.00
532-0107	BOOKS & PERIODICALS	122.20	0.00	122.20	122.20	400.00	277.80	69.45
532-0113	BATTERIES	0.00	0.00	12.98	12.98	300.00	287.02	95.67
532-0118	PRINTING	641.13	0.00	1,187.50	1,187.50	2,900.00	1,712.50	59.05
532-0130	WEARING APPAREL	442.95	0.00	1,106.60	1,106.60	2,966.00	1,859.40	62.69
532-0150	MINOR TOOLS & EQUIPM	442.89	0.00	1,047.08	1,047.08	6,500.00	5,452.92	83.89
532-0172	ANIMAL SUPPLIES	0.00	0.00	87.29	87.29	2,000.00	1,912.71	95.64
		=====	=====	=====	=====	=====	=====	=====
		1,885.09	0.00	21,749.94	21,749.94	46,366.00	24,616.06	53.09
		=====	=====	=====	=====	=====	=====	=====

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	87.42	0.00	87.42	87.42	1,122.00	1,034.58	92.21
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	50.00	50.00	500.00	450.00	90.00
		=====	=====	=====	=====	=====	=====	=====
		87.42	0.00	137.42	137.42	2,122.00	1,984.58	93.52
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	460.00	0.00	2,300.00	2,300.00	5,520.00	3,220.00	58.33
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	12,375.00	12,375.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,004.00	2,004.00	100.00
532-0530	PROFESSIONAL SERVICE	50.00	0.00	370.94	370.94	400.00	29.06	7.27
532-0531	ANIMAL CONTROL	485.00	0.00	529.30	529.30	500.00 (	29.30) (	5.86)
532-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0545	LOT MOWING	150.00	0.00	2,753.09	2,753.09	11,000.00	8,246.91	74.97
532-0550	TRAVEL EXPENSE	75.00	0.00	3,014.17	3,014.17	7,531.00	4,516.83	59.98
532-0551	DUES & MEMBERSHIPS	0.00	0.00	2,918.76	2,918.76	3,070.00	151.24	4.93
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,220.00	0.00	11,886.26	11,886.26	45,400.00	33,513.74	73.82
		=====	=====	=====	=====	=====	=====	=====
<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	252.94	0.00	252.94	252.94	1,000.00	747.06	74.71
		=====	=====	=====	=====	=====	=====	=====
		252.94	0.00	252.94	252.94	1,000.00	747.06	74.71
		=====	=====	=====	=====	=====	=====	=====
<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		37,918.59	0.00	207,506.29	207,506.29	481,976.00	274,469.71	56.95
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<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	588.46	0.00	3,410.34	3,410.34	8,800.00	5,389.66	61.25
540-0010-02	NON EXEMPT	5,792.27	0.00	33,842.14	33,842.14	75,017.00	41,174.86	54.89
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	1,229.05	0.00	4,177.23	4,177.23	6,000.00	1,822.77	30.38
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,434.81	0.00	1,706.00	1,706.00	5,000.00	3,294.00	65.88
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	198.61	0.00	902.84	902.84	1,989.00	1,086.16	54.61
540-0080	TMRS	820.01	0.00	3,947.06	3,947.06	10,450.00	6,502.94	62.23
540-0081	GROUP INSURANCE	2,316.24	0.00	8,255.69	8,255.69	14,975.00	6,719.31	44.87
540-0083	WORKERS COMPENSATION	0.00	0.00	1,749.29	1,749.29	1,783.00	33.71	1.89
540-0084	UNEMPLOYMENT TAX	0.00	0.00	1.13	1.13	330.00	328.87	99.66
540-0085	LONGEVITY	0.00	0.00	1,164.00	1,164.00	1,164.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,379.45	0.00	59,155.72	59,155.72	125,508.00	66,352.28	52.87
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	150.00	150.00	100.00
540-0104-01	FUEL & LUBRICANTS PD	3,606.16	0.00	22,223.16	22,223.16	61,200.00	38,976.84	63.69
540-0104-02	FUEL & LUBRICANTS FI	732.49	0.00	4,078.06	4,078.06	12,000.00	7,921.94	66.02
540-0104-03	FUEL & LUBRICANTS PW	1,794.28	0.00	9,105.52	9,105.52	30,000.00	20,894.48	69.65
540-0104-04	FUEL & LUBRICANTS EH	541.62	0.00	3,310.75	3,310.75	13,000.00	9,689.25	74.53
540-0104-05	FUEL & LUBRICANTS EM	1,251.91	0.00	4,673.29	4,673.29	18,000.00	13,326.71	74.04
540-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,953.72	2,953.72	7,000.00	4,046.28	57.80
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	251.18	0.00	2,092.36	2,092.36	1,500.00 (	592.36) (	39.49)
540-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
540-0111-05	TIRES & TUBES EM	502.36	0.00	502.36	502.36	3,500.00	2,997.64	85.65
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	332.94	0.00	1,374.83	1,374.83	2,000.00	625.17	31.26
540-0113-02	BATTERIDS FD	0.00	0.00	125.66	125.66	1,000.00	874.34	87.43
540-0113-03	BATTERIES PW	0.00	0.00	305.72	305.72	700.00	394.28	56.33
540-0113-04	BATTERIES CE	0.00	0.00	176.07	176.07	700.00	523.93	74.85
540-0113-05	BATTERRIES EMS	0.00	0.00	301.18	301.18	1,200.00	898.82	74.90
540-0130	WEARING APPAREL/UNIF	86.68	56.00	794.35	850.35	1,800.00	949.65	52.76
540-0150	MINOR TOOLS & EQUIPM	926.94	544.99	3,393.59	3,938.58	3,350.00 (	588.58) (	17.57)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		10,026.56	600.99	55,410.62	56,011.61	163,100.00	107,088.39	65.66
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	1,536.92	2,894.92	4,435.07	7,329.99	10,000.00	2,670.01	26.70
540-0415	SERVICE CONTRACTS	1,000.00	887.00	3,777.04	4,664.04	12,000.00	7,335.96	61.13
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	9,675.21	2,102.88	31,517.88	33,620.76	51,000.00	17,379.24	34.08
540-0420-02	REPAIRS & MAINT.- FI	3,115.19	0.00	11,466.53	11,466.53	22,000.00	10,533.47	47.88
540-0420-03	REPAIRS & MAINT.- PW	2,120.12	0.00	24,021.90	24,021.90	24,000.00 (	21.90) (	0.09)
540-0420-04	REPAIRS & MAINT.- CO	1,491.17	0.00	9,306.01	9,306.01	15,000.00	5,693.99	37.96
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	791.18	0.00	6,315.23	6,315.23	20,000.00	13,684.77	68.42
		=====	=====	=====	=====	=====	=====	=====
		19,729.79	5,884.80	90,839.66	96,724.46	158,000.00	61,275.54	38.78
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
540-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	480.00	480.00	648.00	168.00	25.93
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	360.00	360.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	35.00	35.00	60.00	25.00	41.67
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	915.00	915.00	2,268.00	1,353.00	59.66
		=====	=====	=====	=====	=====	=====	=====
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	40,724.30	36,370.90	73,075.03	109,445.93	111,564.00	2,118.07	1.90
540-1013	OTHER FIN USES-LEASE	0.00	0.00	90,952.00	90,952.00	90,952.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		40,724.30	36,370.90	164,027.03	200,397.93	202,516.00	2,118.07	1.05
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	66,708.10	66,708.10	68,518.00	1,809.90	2.64
540-9998	LEASE PAYMENT - INTE	0.00	0.00	4,359.96	4,359.96	4,360.00	0.04	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	71,068.06	71,068.06	72,878.00	1,809.94	2.48
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		82,940.10	42,856.69	441,416.09	484,272.78	724,270.00	239,997.22	33.14

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

		-- 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	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,748.65	0.00	22,181.54	22,181.54	47,835.00	25,653.46	53.63
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	1,047.63	0.00	3,748.23	3,748.23	5,000.00	1,251.77	25.04
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	67.00	0.00	397.72	397.72	993.00	595.28	59.95
541-0080	TMRS	538.44	0.00	2,799.62	2,799.62	6,900.00	4,100.38	59.43
541-0081	GROUP INSURANCE	2,289.98	0.00	8,163.78	8,163.78	14,811.00	6,647.22	44.88
541-0083	WORKERS COMPENSATION	0.00	0.00	1,419.64	1,419.64	1,447.00	27.36	1.89
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	248.00	248.00	100.00
541-0085	LONGEVITY	0.00	0.00	529.00	529.00	529.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		7,691.70	0.00	39,239.53	39,239.53	77,763.00	38,523.47	49.54
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
541-0101	OFFICE SUPPLIES	0.00	0.00	51.98	51.98	200.00	148.02	74.01
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	212.24	212.24	250.00	37.76	15.10
541-0115	LAMPS & GLOBES	519.96	0.00	994.89	994.89	2,000.00	1,005.11	50.26
541-0117	SAFETY SUPPLIES	0.00	0.00	316.23	316.23	300.00 (	16.23) (	5.41)
541-0130	WEARING APPAREL/UNIF	86.68	56.00	898.36	954.36	1,700.00	745.64	43.86
541-0150	MINOR TOOLS & EQUIPM	266.50	0.00	1,681.62	1,681.62	2,500.00	818.38	32.74
541-0160	LAUNDRY & JANITORIAL	1,309.68	0.00	11,085.67	11,085.67	18,500.00	7,414.33	40.08
		=====	=====	=====	=====	=====	=====	=====
		2,182.82	56.00	15,240.99	15,296.99	25,600.00	10,303.01	40.25
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
541-0401	FURNITURE & FIXTURES	0.00	0.00	521.08	521.08	0.00 (	521.08)	0.00
541-0410	MACHINERY & EQUIPMEN	349.81	0.00	4,638.28	4,638.28	18,000.00	13,361.72	74.23
541-0411	BUILDINGS & STRUCTUR	721.46	3,060.50	11,568.99	14,629.49	17,495.00	2,865.51	16.38
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	6,755.58	7,122.50	16,463.59	23,586.09	28,035.00	4,448.91	15.87
541-0427	PLUMBING	0.00	0.00	492.00	492.00	1,000.00	508.00	50.80
		=====	=====	=====	=====	=====	=====	=====
		7,826.85	10,183.00	33,683.94	43,866.94	64,530.00	20,663.06	32.02
		=====	=====	=====	=====	=====	=====	=====

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	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	960.00	560.00	58.33
541-0513	TRAINING	0.00	0.00	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	0.00	0.00	200.00	200.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		80.00	0.00	400.00	400.00	1,360.00	960.00	70.59
		=====	=====	=====	=====	=====	=====	=====
<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		17,781.37	10,239.00	88,564.46	98,803.46	169,253.00	70,449.54	41.62
		=====	=====	=====	=====	=====	=====	=====

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	4,721.36	0.00	28,328.09	28,328.09	61,378.00	33,049.91	53.85
542-0010-02	NON EXEMPT	4,798.09	0.00	46,236.98	46,236.98	71,915.00	25,678.02	35.71
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	17.44	0.00	654.85	654.85	1,500.00	845.15	56.34
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	143.71	0.00	1,237.96	1,237.96	2,534.00	1,296.04	51.15
542-0080	TMRS	1,457.41	0.00	7,304.96	7,304.96	17,604.00	10,299.04	58.50
542-0081	GROUP INSURANCE	3,483.98	0.00	12,473.33	12,473.33	22,537.00	10,063.67	44.65
542-0083	WORKERS COMPENSATION	0.00	0.00	571.00	571.00	582.00	11.00	1.89
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	371.00	371.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,626.66	2,626.66	2,627.00	0.34	0.01
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		14,621.99	0.00	99,433.83	99,433.83	181,048.00	81,614.17	45.08
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	29.00	0.00	141.76	141.76	800.00	658.24	82.28
542-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
542-0107	BOOKS & PERIODICALS	63.50	0.00	63.50	63.50	500.00	436.50	87.30
542-0118	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	300.00	300.00	100.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		92.50	0.00	205.26	205.26	2,800.00	2,594.74	92.67
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	140.00	0.00	700.00	700.00	1,680.00	980.00	58.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,000.00	4,000.00	9,600.00	5,600.00	58.33
542-0513	TRAINING EXPENSE	289.00	0.00	344.00	344.00	2,875.00	2,531.00	88.03
542-0530	PROFESSIONAL SERVIC(	5,788.36)	0.00 (	5,188.36)(	5,188.36)	1,000.00	6,188.36	618.84
542-0540	ADVERTISING	0.00	0.00	711.00	711.00	5,000.00	4,289.00	85.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
542-0550	TRAVEL EXPENSE	(61.71)	0.00	(234.46)	(234.46)	5,744.00	5,978.46	104.08
542-0551	DUES & MEMBERSHIPS	100.00	0.00	345.00	345.00	930.00	585.00	62.90
		=====	=====	=====	=====	=====	=====	=====
		(4,521.07)	0.00	677.18	677.18	26,829.00	26,151.82	97.48
		=====	=====	=====	=====	=====	=====	=====
<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		10,193.42	0.00	100,316.27	100,316.27	211,377.00	111,060.73	52.54
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,542.92	0.00	66,661.03	66,661.03	150,271.00	83,609.97	55.64
543-0010-02	NON EXEMPT	37,167.48	0.00	218,687.20	218,687.20	506,559.00	287,871.80	56.83
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	3,142.25	0.00	3,142.25	3,142.25	45,000.00	41,857.75	93.02
543-0060	OVERTIME	5,718.70	0.00	16,012.34	16,012.34	35,000.00	18,987.66	54.25
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,038.03	0.00	5,242.40	5,242.40	16,642.00	11,399.60	68.50
543-0080	TMRS	6,500.80	0.00	35,300.42	35,300.42	90,353.00	55,052.58	60.93
543-0081	GROUP INSURANCE	22,333.50	0.00	84,060.68	84,060.68	148,038.00	63,977.32	43.22
543-0083	WORKERS COMPENSATION	0.00	0.00	15,425.71	15,425.71	15,723.00	297.29	1.89
543-0084	UNEMPLOYMENT TAX	0.00	0.00	14.61	14.61	3,075.00	3,060.39	99.52
543-0085	LONGEVITY	0.00	0.00	8,442.52	8,442.52	7,942.00 (	500.52) (	6.30)
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		87,443.68	0.00	452,989.16	452,989.16	1,018,603.00	565,613.84	55.53
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	88.68	0.00	1,056.39	1,056.39	1,500.00	443.61	29.57
543-0102	LOCAL MEETINGS	0.00	0.00	460.68	460.68	850.00	389.32	45.80
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	22.00	0.00	22.00	22.00	500.00	478.00	95.60
543-0111	TIRES & TUBES	20.00	0.00	20.00	20.00	0.00 (	20.00)	0.00
543-0112	SIGNS	2,836.57	2,442.00	8,851.51	11,293.51	12,000.00	706.49	5.89
543-0115	LAMPS & GLOBES	0.00	0.00	329.90	329.90	0.00 (	329.90)	0.00
543-0117	SAFETY SUPPLIES	0.00	0.00	183.79	183.79	1,000.00	816.21	81.62
543-0118	PRINTING	39.00	0.00	39.00	39.00	100.00	61.00	61.00
543-0130	WEARING APPAREL/UNIF	1,262.80	1,088.00	8,542.14	9,630.14	16,000.00	6,369.86	39.81
543-0150	MINOR TOOLS & EQUIPM	345.01	0.00	1,297.61	1,297.61	6,570.00	5,272.39	80.25
543-0160	LAUNDRY & JANITORIAL	150.00	0.00	150.00	150.00	0.00 (	150.00)	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
		=====	=====	=====	=====	=====	=====	=====
		4,764.06	3,530.00	20,953.02	24,483.02	38,520.00	14,036.98	36.44
		=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
543-0401	FURNITURE & FIXTURES	136.98	0.00	136.98	136.98	200.00	63.02	31.51
543-0410	MACHINERY & EQUIPMEN	89.94	0.00	381.39	381.39	6,000.00	5,618.61	93.64
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0412	LANDSCAPE	3,712.33	4,491.50	27,093.07	31,584.57	50,000.00	18,415.43	36.83
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	1,962.79	887.23	13,961.37	14,848.60	51,240.00	36,391.40	71.02
543-0417	STORM SEWERS	700.00	0.00	1,404.00	1,404.00	25,000.00	23,596.00	94.38
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	130.34	0.00	11,439.02	11,439.02	13,500.00	2,060.98	15.27
543-0433	PARKS REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		6,732.38	5,378.73	54,415.83	59,794.56	145,940.00	86,145.44	59.03
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	340.00	0.00	1,620.00	1,620.00	4,800.00	3,180.00	66.25
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
543-0511	AUTO ALLOWANCE	750.00	0.00	3,750.00	3,750.00	9,000.00	5,250.00	58.33
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,605.00	2,605.00	100.00
543-0530	PROFESSIONAL SERVICE	24,097.50	5,732.50	44,187.50	49,920.00	50,000.00	80.00	0.16
543-0540	ADVERTISING	0.00	0.00	1,025.20	1,025.20	1,000.00 (	25.20) (	2.52)
543-0550	TRAVEL EXPENSE	33.87	0.00	213.87	213.87	4,210.00	3,996.13	94.92
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	52.99	0.00	1,858.95	1,858.95	1,103.00 (	755.95) (	68.54)
543-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		25,274.36	5,732.50	52,655.52	58,388.02	77,718.00	19,329.98	24.87
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	14,191.00	35,830.22	50,021.22	49,912.00 (	109.22) (	0.22)
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	14,191.00	35,830.22	50,021.22	49,912.00 (	109.22) (	0.22)
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	869.15	198.68	1,067.83	3,500.00	2,432.17	69.49
		=====	=====	=====	=====	=====	=====	=====
		0.00	869.15	198.68	1,067.83	3,500.00	2,432.17	69.49
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	1,788.00	1,788.00	4,515.00	2,727.00	60.40
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,788.00	1,788.00	7,015.00	5,227.00	74.51
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	1,200.00	1,200.00	0.00 (	1,200.00)	0.00
544-0513	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	15.98	15.98	2,500.00	2,484.02	99.36
544-0551	DUES & MEMBERSHIPS	0.00	0.00	150.00	150.00	450.00	300.00	66.67
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,365.98	1,365.98	5,855.00	4,489.02	76.67
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	869.15	3,352.66	4,221.81	16,370.00	12,148.19	74.21
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
570-0101	OFFICE SUPPLIES	600.11	0.00	2,098.70	2,098.70	5,500.00	3,401.30	61.84
570-0108	POSTAGE	3,836.53	2,187.00	5,245.48	7,432.48	15,000.00	7,567.52	50.45
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	191.45	0.00	609.89	609.89	1,000.00	390.11	39.01
		=====	=====	=====	=====	=====	=====	=====
		4,628.09	2,187.00	7,954.07	10,141.07	21,500.00	11,358.93	52.83
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>								
570-0301	BANK CHARGES	278.54	0.00	1,127.66	1,127.66	6,000.00	4,872.34	81.21
		=====	=====	=====	=====	=====	=====	=====
		278.54	0.00	1,127.66	1,127.66	6,000.00	4,872.34	81.21
		=====	=====	=====	=====	=====	=====	=====
<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	3,481.66	24,914.04	18,191.64	43,105.68	50,000.00	6,894.32	13.79
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
570-0529	CREDIT CARD FEES	504.48	0.00	3,848.08	3,848.08	12,000.00	8,151.92	67.93
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	13,905.92	0.00	69,307.59	69,307.59	186,873.00	117,565.41	62.91
570-0581	WATER, SEWER, & GARB	10,732.46	0.00	74,920.12	74,920.12	170,000.00	95,079.88	55.93
		=====	=====	=====	=====	=====	=====	=====
		28,624.52	24,914.04	166,267.43	191,181.47	420,373.00	229,191.53	54.52
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
570-9010	TAX COLLECTION SERVI	824.05	0.00	37,549.03	37,549.03	41,000.00	3,450.97	8.42
570-9015	C.C. APPRAISAL DISTR	0.00	51,889.00	51,889.00	103,778.00	98,000.00 (	5,778.00) (	5.90)
570-9020	AUDIT (	1,142.50)	0.00	11,700.00	11,700.00	13,000.00	1,300.00	10.00
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,101.07	5,101.07	23,000.00	17,898.93	77.82
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	3,128.70	0.00	16,800.23	16,800.23	90,000.00	73,199.77	81.33
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	40,237.82	40,237.82	42,000.00	1,762.18	4.20
570-9051	GENERAL LIABILITY	1,288.89	0.00	9,008.35	9,008.35	10,000.00	991.65	9.92
570-9052	WINDSTORM INSURANCE	0.00	0.00	72,685.43	72,685.43	95,000.00	22,314.57	23.49
570-9053	FLOOD INSURANCE	0.00	0.00	2,438.00	2,438.00	23,000.00	20,562.00	89.40
570-9055	PROPERTY INSURANCE	0.00	0.00	31,338.88	31,338.88	31,000.00 (	338.88) (	1.09)
570-9060	OFFICIALS/LAW LIABIL	1,000.00	0.00	23,772.26	23,772.26	25,000.00	1,227.74	4.91
570-9061	ERRORS & OMISSIONS	0.00	0.00	16,397.36	16,397.36	17,000.00	602.64	3.54
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,099.14	51,889.00	318,917.43	370,806.43	508,000.00	137,193.57	27.01
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	122.12	1,200.00	636.12	1,836.12	5,700.00	3,863.88	67.79
570-9175	ELECTION EXPENSE	62.50	0.00	4,838.11	4,838.11	9,000.00	4,161.89	46.24
		=====	=====	=====	=====	=====	=====	=====
		184.62	1,200.00	5,474.23	6,674.23	14,700.00	8,025.77	54.60
		=====	=====	=====	=====	=====	=====	=====
<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		38,814.91	80,190.04	499,740.82	579,930.86	970,573.00	390,642.14	40.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
572-0530	PROFESSIONAL SERVICE	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	1,937.56	1,937.56	3,000.00	1,062.44	35.41
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	8,500.00	1,937.56	10,437.56	11,500.00	1,062.44	9.24
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
572-9471-01	TSF TO LONG RANGE PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	TSF TO STREET IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473-02	PADRE BLVD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9475	TRANSFER TO LAGUNA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	8,827.72	0.00	46,602.35	46,602.35	112,000.00	65,397.65	58.39
572-9478	TSF TO PARKS & REC F	0.00	0.00	91,856.00	91,856.00	91,856.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	159,920.78	0.00	159,920.78	159,920.78	160,053.00	132.22	0.08
		=====	=====	=====	=====	=====	=====	=====
		168,748.50	0.00	523,379.13	523,379.13	588,909.00	65,529.87	11.13
		=====	=====	=====	=====	=====	=====	=====
<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	4,347.00	378.00	4,347.00	4,725.00	12,000.00	7,275.00	60.63
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	12,500.00	12,500.00	37,500.00	50,000.00	50,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	750.00	0.00	750.00	750.00	1,500.00	750.00	50.00
572-9089	LAGUNA MADRE YOUTH C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		17,597.00	12,878.00	42,597.00	55,475.00	63,500.00	8,025.00	12.64
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9179	HOLIDAY LIGHTS	272.00	0.00	7,956.29	7,956.29	10,000.00	2,043.71	20.44
572-9180	HOLIDAY LIGHTS - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9182	LAND USE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9186	SPI BIRDING & NATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		272.00	0.00	7,956.29	7,956.29	10,000.00	2,043.71	20.44
		=====	=====	=====	=====	=====	=====	=====
<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		186,617.50	21,378.00	575,869.98	597,247.98	673,909.00	76,661.02	11.38
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	3,780.50	0.00	22,494.04	22,494.04	49,147.00	26,652.96	54.23
590-0010-02	NON EXEMPT	3,715.86	0.00	22,327.02	22,327.02	48,306.00	25,978.98	53.78
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	1,667.63	0.00	9,996.39	9,996.39	14,000.00	4,003.61	28.60
590-0060	OVERTIME	13.06	0.00	371.54	371.54	1,500.00	1,128.46	75.23
590-0070	MEDICARE	236.95	0.00	1,574.78	1,574.78	2,992.00	1,417.22	47.37
590-0080	TMRS	1,018.48	0.00	5,419.41	5,419.41	12,923.00	7,503.59	58.06
590-0081	GROUP INSURANCE	3,459.85	0.00	12,332.75	12,332.75	22,367.00	10,034.25	44.86
590-0083	WORKERS COMPENSATION	0.00	0.00	247.24	247.24	252.00	4.76	1.89
590-0084	UNEMPLOYMENT TAX	0.00	0.00	7.78	7.78	564.00	556.22	98.62
590-0085	LONGEVITY	0.00	0.00	1,303.50	1,303.50	1,304.00	0.50	0.04
590-0090	MERIT ADJUSTMENTS	0.00	0.00	3,166.47	3,166.47	3,343.80	177.33	5.30
		=====	=====	=====	=====	=====	=====	=====
		13,892.33	0.00	79,240.92	79,240.92	156,698.80	77,457.88	49.43
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	165.58	0.00	903.62	903.62	1,600.00	696.38	43.52
590-0102	LOCAL MEETINGS	0.00	0.00	95.60	95.60	200.00	104.40	52.20
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	104.12	0.00	403.62	403.62	700.00	296.38	42.34
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	863.86	0.00	1,886.57	1,886.57	3,000.00	1,113.43	37.11
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	0.00	225.00	75.00	300.00	300.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	100.00	100.00	100.00	0.00	0.00
590-0115	LAMPS & GLOBES	112.86	0.00	112.86	112.86	150.00	37.14	24.76
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	255.25	255.25	500.00	244.75	48.95
590-0150	MINOR TOOLS & EQUIPM	562.85	53.53	714.20	767.73	600.00 (	167.73) (	27.96)
590-0160	LAUNDRY & JANITORIAL	696.25	0.00	1,762.95	1,762.95	3,000.00	1,237.05	41.24
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,505.52	278.53	6,309.67	6,588.20	10,150.00	3,561.80	35.09
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>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	244.76	0.00	612.04	612.04	300.00 (	312.04) (	104.01)
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	191.83	0.00	191.83	191.83	1,000.00	808.17	80.82
590-0412	LANDSCAPE	130.77	0.00	130.77	130.77	4,600.00	4,469.23	97.16
590-0415	SERVICE CONTRACTS	492.23	3,113.28	6,355.46	9,468.74	9,500.00	31.26	0.33
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	0.00	510.64	510.64	500.00 (	10.64) (	2.13)
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,059.59	3,113.28	7,800.74	10,914.02	15,900.00	4,985.98	31.36
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	100.00	0.00	859.52	859.52	4,000.00	3,140.48	78.51
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	550.00	550.00	100.00
590-0520	INSURANCE	0.00	0.00	7,619.87	7,619.87	12,000.00	4,380.13	36.50
590-0530	PROFESSIONAL SERVICE	0.00	0.00	33.50	33.50	500.00	466.50	93.30
590-0530-01	LOBBYIST EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	401.80	0.00	527.80	527.80	5,520.00	4,992.20	90.44
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	0.00	0.00	88.44	88.44	500.00	411.56	82.31
590-0560	RENTAL	1,662.50	0.00	9,975.00	9,975.00	20,000.00	10,025.00	50.13
590-0580	ELECTRICITY	427.96	0.00	3,189.56	3,189.56	10,000.00	6,810.44	68.10
590-0581	WATER,SEWER & GARBAG	240.14	0.00	1,626.89	1,626.89	3,000.00	1,373.11	45.77
		=====	=====	=====	=====	=====	=====	=====
		2,832.40	0.00	23,920.58	23,920.58	56,070.00	32,149.42	57.34
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

72

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	22,760.16	0.00	183,379.33	183,379.33	422,448.00	239,068.67	56.59
592-0010-02	NON EXEMPT	11,914.25	0.00	67,877.68	67,877.68	182,686.00	114,808.32	62.84
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	69.78	0.00	709.38	709.38	2,000.00	1,290.62	64.53
592-0060	OVERTIME	1,371.92	0.00	5,000.81	5,000.81	15,000.00	9,999.19	66.66
592-0070	MEDICARE	543.75	0.00	4,540.05	4,540.05	12,384.00	7,843.95	63.34
592-0080	TMRS	5,953.62	0.00	31,594.48	31,594.48	84,907.00	53,312.52	62.79
592-0081	GROUP INSURANCE	9,219.40	0.00	38,640.17	38,640.17	83,166.00	44,525.83	53.54
592-0083	WORKERS COMPENSATION	0.00	0.00	832.95	832.95	849.00	16.05	1.89
592-0084	UNEMPLOYMENT TAX	0.00	0.00	9.63	9.63	1,389.00	1,379.37	99.31
592-0085	LONGEVITY	0.00	0.00	1,238.83	1,238.83	1,239.00	0.17	0.01
592-0090	MERIT ADJUSTMENTS	0.00	0.00	8,531.69	8,531.69	9,896.30	1,364.61	13.79
592-0095	SALES INCENTIVE	0.00	0.00	4,815.00	4,815.00	30,000.00	25,185.00	83.95
		=====	=====	=====	=====	=====	=====	=====
		51,832.88	0.00	347,170.00	347,170.00	845,964.30	498,794.30	58.96
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	255.06	0.00	2,009.87	2,009.87	9,000.00	6,990.13	77.67
592-0102	LOCAL MEETINGS	838.00	0.00	4,312.99	4,312.99	8,000.00	3,687.01	46.09
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	74.31	0.00	538.25	538.25	1,500.00	961.75	64.12
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	1,050.00	21,493.97	6,622.43	28,116.40	40,000.00	11,883.60	29.71
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	266.13	0.00	513.40	513.40	3,800.00	3,286.60	86.49
592-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,757.70	1,757.70	9,000.00	7,242.30	80.47
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	28.00	28.00	0.00 (	28.00)	0.00
592-0180	INFORMATION TECHNOLO	3,132.00	0.00	3,132.00	3,132.00	5,000.00	1,868.00	37.36
592-0190	SOFTWARE	162.36	0.00	16,162.36	16,162.36	20,000.00	3,837.64	19.19
		=====	=====	=====	=====	=====	=====	=====
		5,777.86	21,493.97	35,077.00	56,570.97	96,300.00	39,729.03	41.26
		=====	=====	=====	=====	=====	=====	=====

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
592-0230	STOCK - PROMOTION IT	290.00	55.81	25,130.03	25,185.84	60,000.00	34,814.16	58.02
		=====	=====	=====	=====	=====	=====	=====
		290.00	55.81	25,130.03	25,185.84	90,000.00	64,814.16	72.02
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,288.70	8,305.69	31,431.00	39,736.69	56,900.00	17,163.31	30.16
592-0420	MOTOR VEHICLES	0.00	0.00	88.82	88.82	2,000.00	1,911.18	95.56
		=====	=====	=====	=====	=====	=====	=====
		1,288.70	8,305.69	31,519.82	39,825.51	65,900.00	26,074.49	39.57
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
592-0501	COMMUNICATIONS	620.00	0.00	5,799.78	5,799.78	12,750.00	6,950.22	54.51
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,650.00	0.00	10,850.00	10,850.00	23,400.00	12,550.00	53.63
592-0513	TRAINING EXPENSE	0.00	3,843.00	7,260.02	11,103.02	15,618.00	4,514.98	28.91
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	5,651.51	29,283.75	63,443.29	92,727.04	131,000.00	38,272.96	29.22
592-0530-01	LOBBYIST EXPENDITURE	21,708.31	0.00	30,677.61	30,677.61	60,000.00	29,322.39	48.87
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	0.00	61,520.00	18,950.00	80,470.00	90,000.00	9,530.00	10.59
592-0535	FAMILIARIZATION TOUR	477.25	900.00	4,527.64	5,427.64	50,000.00	44,572.36	89.14
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	3,430.87	2,869.76	67,539.77	70,409.53	206,820.00	136,410.47	65.96
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	69.50	69.50	7,000.00	6,930.50	99.01
592-0550	TRAVEL EXPENSE	1,511.58	0.00	11,861.67	11,861.67	20,252.00	8,390.33	41.43
592-0550-01	TRADESHOW TRAVEL EXP	2,260.88	1,220.54	8,804.04	10,024.58	19,940.00	9,915.42	49.73
592-0551	DUES & MEMBERSHIPS	22,580.00	1,205.00	38,195.35	39,400.35	62,380.00	22,979.65	36.84
592-0553	TRADE SHOW FEES	1,500.00	19,500.00	30,358.92	49,858.92	65,000.00	15,141.08	23.29
592-0558	DECORATIONS	0.00	0.00	381.18	381.18	2,000.00	1,618.82	80.94
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		61,390.40	120,342.05	298,718.77	419,060.82	766,160.00	347,099.18	45.30
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
592-9471	TSF TO GF - ADM OVER	31,675.25	0.00	190,051.99	190,051.99	380,103.00	190,051.01	50.00
		=====	=====	=====	=====	=====	=====	=====
		31,675.25	0.00	190,051.99	190,051.99	380,103.00	190,051.01	50.00
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
592-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<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		152,255.09	150,197.52	927,667.61	1,077,865.13	2,244,427.30	1,166,562.17	51.98
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	3,876.92	0.00	22,957.68	22,957.68	48,410.00	25,452.32	52.58
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	54.91	0.00	368.53	368.53	910.00	541.47	59.50
593-0080	TMRS	566.39	0.00	2,805.04	2,805.04	6,322.00	3,516.96	55.63
593-0081	GROUP INSURANCE	1,190.59	0.00	4,241.49	4,241.49	7,556.00	3,314.51	43.87
593-0083	WORKERS COMPENSATION	0.00	0.00	991.88	991.88	1,011.00	19.12	1.89
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	124.00	124.00	100.00
593-0085	LONGEVITY	0.00	0.00	81.50	81.50	82.00	0.50	0.61
593-0090	MERIT ADJUSTMENTS	0.00	0.00	1,055.49	1,055.49	1,114.60	59.11	5.30
		=====	=====	=====	=====	=====	=====	=====
		5,688.81	0.00	32,501.61	32,501.61	65,529.60	33,027.99	50.40
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
593-0101	OFFICE SUPPLIES	75.99	0.00	1,732.24	1,732.24	2,000.00	267.76	13.39
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0130	WEARING APPAREL	0.00	0.00	299.99	299.99	0.00 (	299.99)	0.00
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	866.86	866.86	2,500.00	1,633.14	65.33
593-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		75.99	0.00	2,899.09	2,899.09	4,500.00	1,600.91	35.58
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
593-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
593-0511	AUTO ALLOWANCE	350.00	0.00	1,750.00	1,750.00	4,200.00	2,450.00	58.33
593-0513	TRAINING	0.00	0.00	1,822.90	1,822.90	8,480.00	6,657.10	78.50
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	2,933.47	2,933.47	3,611.00	677.53	18.76
593-0551	DUES & MEMBERSHIPS	0.00	0.00	3,100.90	3,100.90	3,590.00	489.10	13.62
		=====	=====	=====	=====	=====	=====	=====
		450.00	0.00	10,107.27	10,107.27	21,081.00	10,973.73	52.06

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
593-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
SPRING BREAK								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
TOURISM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	1,318.00	0.00	5,330.00	5,330.00	10,000.00	4,670.00	46.70
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	1,505.17	5,215.00	1,505.17	6,720.17	10,000.00	3,279.83	32.80
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	40,578.47	118,507.20	260,295.73	378,802.93	695,987.00	317,184.07	45.57
593-8101	ECOTOURISM SPONSORSH	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
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
		=====	=====	=====	=====	=====	=====	=====
		43,401.64	203,722.20	317,130.90	520,853.10	845,987.00	325,133.90	38.43
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
593-9471	TSF TO GF - SPRINGBR	0.00	0.00	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								
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		49,616.44	203,722.20	362,638.87	566,361.07	937,097.60	370,736.53	39.56
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
594-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	7,650.00	7,650.00	100.00
594-0530	PROFESSIONAL SERVICE	25,765.67	191,310.65	247,901.35	439,212.00	653,500.00	214,288.00	32.79
594-0531	MEDIA PLACEMENT	280,372.19	1,580,541.19	1,279,056.63	2,859,597.82	2,976,650.00	117,052.18	3.93
594-0533	MARKETING	7,741.94	10,614.60	95,309.25	105,923.85	235,000.00	129,076.15	54.93
594-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT D	4,957.90	218,337.61	95,862.39	314,200.00	314,200.00	0.00	0.00
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE	5,298.34	0.00	15,770.00	15,770.00	25,969.00	10,199.00	39.27
594-0553	TRADESHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	22,736.24	15,545.97	44,454.03	60,000.00	60,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		346,872.28	2,016,350.02	1,778,353.65	3,794,703.67	4,272,969.00	478,265.33	11.19
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		346,872.28	2,016,350.02	1,778,353.65	3,794,703.67	4,272,969.00	478,265.33	11.19
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

80

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>GOODS AND SUPPLIES</u>								
597-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
597-9470	TSF TO VENUE DEBT SE	42,286.50	0.00	253,719.00	253,719.00	507,438.00	253,719.00	50.00
597-9472-01	TSF TO VENUE SEASONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597-9473-01	TSF TO VENUE DEBT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		42,286.50	0.00	253,719.00	253,719.00	507,438.00	253,719.00	50.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
597-9996	LEASE WINDSPORT VENU	0.00	0.00	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 :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	3,841.10	0.00	23,010.60	23,010.60	49,934.00	26,923.40	53.92
565-0010-02	NON EXEMPT	23,176.29	0.00	137,775.34	137,775.34	267,567.00	129,791.66	48.51
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	43,000.00	43,000.00	100.00
565-0060	OVERTIME	3,407.20	0.00	14,918.73	14,918.73	30,000.00	15,081.27	50.27
565-0070	MEDICARE	432.22	0.00	2,951.29	2,951.29	10,007.00	7,055.71	70.51
565-0080	TMRS	3,850.06	0.00	20,888.56	20,888.56	45,384.00	24,495.44	53.97
565-0081	GROUP INSURANCE	12,706.23	0.00	47,074.24	47,074.24	74,518.00	27,443.76	36.83
565-0083	WORKERS COMPENSATION	0.00	0.00	8,243.13	8,243.13	8,402.00	158.87	1.89
565-0084	UNEMPLOYMENT TAX	0.00	0.00	7.29	7.29	1,829.00	1,821.71	99.60
565-0085	LONGEVITY	0.00	0.00	6,108.99	6,108.99	6,109.00	0.01	0.00
565-0090	MERIT ADJUSTMENTS	0.00	0.00	10,818.66	10,818.66	10,977.23	158.57	1.44
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		47,413.10	0.00	271,796.83	271,796.83	547,727.23	275,930.40	50.38
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	177.44	0.00	1,259.03	1,259.03	3,500.00	2,240.97	64.03
565-0102	LOCAL MEETINGS	0.00	0.00	50.64	50.64	200.00	149.36	74.68
565-0103-01	CONSUMABLES	266.98	0.00	1,477.44	1,477.44	2,100.00	622.56	29.65
565-0104	FUELS & LUBRICANTS	200.64	0.00	1,381.13	1,381.13	4,000.00	2,618.87	65.47
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	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	600.00	0.00	600.00	600.00	0.00	0.00
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	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	119.98	0.00	630.99	630.99	1,000.00	369.01	36.90
565-0115	LAMPS & GLOBES	979.76	0.00	2,183.46	2,183.46	4,000.00	1,816.54	45.41
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	312.68	1,200.00	3,194.80	4,394.80	6,800.00	2,405.20	35.37
565-0150	MINOR TOOLS & EQUIPM	439.25	0.00	1,988.16	1,988.16	6,000.00	4,011.84	66.86
565-0160	LAUNDRY & JANITORIAL	3,508.20	0.00	14,138.49	14,138.49	25,000.00	10,861.51	43.45
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	0.00	0.00	589.15	589.15	1,306.00	716.85	54.89
565-0177	CATERING & KITCHEN S	0.00	0.00	12.22	12.22	1,000.00	987.78	98.78
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
		6,004.93	1,800.00	26,905.51	28,705.51	55,506.00	26,800.49	48.28
		=====	=====	=====	=====	=====	=====	=====
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	0.00	3,180.72	6,233.70	9,414.42	15,000.00	5,585.58	37.24
565-0410	MACHINERY & EQUIPMEN	420.43	3,287.41	15,068.39	18,355.80	21,000.00	2,644.20	12.59
565-0411	BUILDING & STRUCTURE	0.00	0.00	8,739.16	8,739.16	13,000.00	4,260.84	32.78
565-0412	LANDSCAPE MAINT.	1,750.94	10,000.00	8,350.94	18,350.94	20,000.00	1,649.06	8.25
565-0415	SERVICE CONTRACTS	4,901.50	36,842.38	44,702.13	81,544.51	96,674.00	15,129.49	15.65
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	1,042.05	0.00	1,351.28	1,351.28	11,000.00	9,648.72	87.72
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,114.92	53,310.51	84,445.60	137,756.11	176,674.00	38,917.89	22.03
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	598.26	0.00	4,636.51	4,636.51	14,000.00	9,363.49	66.88
565-0510	RENTAL OF EQUIPMENT	0.00	0.00	1,072.54	1,072.54	2,000.00	927.46	46.37
565-0511	AUTO ALLOWANCE	100.00	0.00	500.00	500.00	0.00 (	500.00)	0.00
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	2,170.00	2,170.00	100.00
565-0520	INSURANCE	0.00	0.00	134,987.16	134,987.16	130,000.00 (	4,987.16) (	3.84)
565-0529	CREDIT CARD FEES	1,070.79	0.00	5,520.90	5,520.90	8,500.00	2,979.10	35.05
565-0530	PROFESSIONAL SERVICE	3,350.10	5,000.00	30,679.52	35,679.52	69,500.00	33,820.48	48.66
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	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	4,200.00	4,200.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,140.00	1,140.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	985.74	985.74	2,000.00	1,014.26	50.71
565-0560	CAMERON COUNTY LEASE	828.71	0.00	5,503.20	5,503.20	18,000.00	12,496.80	69.43
565-0580	ELECTRICITY	25,149.51	0.00	115,431.84	115,431.84	275,000.00	159,568.16	58.02
565-0581	WATER, SEWER & GARBA	5,405.99	0.00	27,257.03	27,257.03	70,000.00	42,742.97	61.06
		=====	=====	=====	=====	=====	=====	=====
		36,503.36	5,000.00	326,574.44	331,574.44	596,510.00	264,935.56	44.41
		=====	=====	=====	=====	=====	=====	=====

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	151.68	54,264.64	59,381.58	113,646.22	128,000.00	14,353.78	11.21
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	37,414.50	37,414.50	22,866.00 (	14,548.50) (	63.63)
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	30,637.00	30,637.00	48,000.00	17,363.00	36.17
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
		=====	=====	=====	=====	=====	=====	=====
		151.68	54,264.64	127,433.08	181,697.72	198,866.00	17,168.28	8.63
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477-01	TSF TO CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
565-9020	AUDIT	2,052.50	0.00	4,200.00	4,200.00	6,000.00	1,800.00	30.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		2,052.50	0.00	4,200.00	4,200.00	6,000.00	1,800.00	30.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		100,240.49	114,375.15	841,355.46	955,730.61	1,581,283.23	625,552.62	39.56
		=====	=====	=====	=====	=====	=====	=====

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
572-0010-01	EXEMPT	3,418.44	0.00	20,339.76	20,339.76	44,440.00	24,100.24	54.23
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	50.43	0.00	324.64	324.64	835.00	510.36	61.12
572-0080	TMRS	460.57	0.00	2,200.45	2,200.45	5,804.00	3,603.55	62.09
572-0081	GROUP INSURANCE	1,164.83	0.00	4,151.33	4,151.33	7,529.00	3,377.67	44.86
572-0083	WORKERS COMPENSATION	0.00	0.00	97.13	97.13	99.00	1.87	1.89
572-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	124.00	124.00	100.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,094.27	0.00	27,113.31	27,113.31	58,831.00	31,717.69	53.91
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
572-0101	OFFICE SUPPLIES	29.00	0.00	245.06	245.06	1,300.00	1,054.94	81.15
572-0118	PRINTING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		29.00	0.00	245.06	245.06	3,800.00	3,554.94	93.55
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
572-0410	FURNITURE & FIXTURES	779.88	1,717.00	779.88	2,496.88	4,750.00	2,253.12	47.43
572-0411	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
572-0433	PARKS MAINTENANCE	347.66	0.00	1,976.59	1,976.59	11,750.00	9,773.41	83.18
		=====	=====	=====	=====	=====	=====	=====
		1,127.54	1,717.00	2,756.47	4,473.47	18,300.00	13,826.53	75.55
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
572-0501	COMMUNICATIONS	100.00	0.00	500.00	500.00	1,200.00	700.00	58.33
572-0513	TRAINING EXPENSE	0.00	0.00	300.00	300.00	500.00	200.00	40.00
572-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	0.00	0.00	400.00	400.00	5,000.00	4,600.00	92.00
572-0550	TRAVEL EXPENSE	460.89	0.00	1,150.44	1,150.44	1,200.00	49.56	4.13
572-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		560.89	0.00	2,350.44	2,350.44	8,500.00	6,149.56	72.35
		=====	=====	=====	=====	=====	=====	=====

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
572-9177	PARK IMPROVEMENTS	5,442.50	19,601.25	8,163.75	27,765.00	638,970.00	611,205.00	95.65
572-9185	COMMUNITY EVENTS	0.00	0.00	4,446.39	4,446.39	10,925.00	6,478.61	59.30
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
		=====	=====	=====	=====	=====	=====	=====
		5,442.50	19,601.25	12,610.14	32,211.39	649,895.00	617,683.61	95.04
		=====	=====	=====	=====	=====	=====	=====

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.	0.00	869.15	0.00	869.15	2,300.00	1,430.85	62.21
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	869.15	0.00	869.15	2,300.00	1,430.85	62.21
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	250.00	0.00	4,304.65	4,304.65	6,445.00	2,140.35	33.21
		=====	=====	=====	=====	=====	=====	=====
		250.00	0.00	4,304.65	4,304.65	6,445.00	2,140.35	33.21
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	180.00	0.00	900.00	900.00	2,400.00	1,500.00	62.50
520-0510	RENTAL OF EQUIPMENT	283.65	0.00	1,418.25	1,418.25	3,700.00	2,281.75	61.67
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
		=====	=====	=====	=====	=====	=====	=====
		463.65	0.00	2,318.25	2,318.25	6,100.00	3,781.75	62.00
		=====	=====	=====	=====	=====	=====	=====
<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		713.65	869.15	6,622.90	7,492.05	14,845.00	7,352.95	49.53
		=====	=====	=====	=====	=====	=====	=====

FUND :22 -MUN. COURT SECURITY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
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
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
521-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
521-0150	MINOR TOOLS AND EQUI	1,059.87	0.00	1,374.27	1,374.27	2,525.00	1,150.73	45.57
521-0161	AMMUNITION & TARGETS	0.00	0.00	0.00	0.00	150.00	150.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		1,059.87	0.00	1,374.27	1,374.27	2,975.00	1,600.73	53.81
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0513	TRAINING EXPENSE	525.00	0.00	1,225.00	1,225.00	2,000.00	775.00	38.75
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	4,093.00	4,093.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		525.00	0.00	1,225.00	1,225.00	6,093.00	4,868.00	79.89
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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		1,584.87	0.00	2,599.27	2,599.27	9,068.00	6,468.73	71.34
		=====	=====	=====	=====	=====	=====	=====

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	7,042.02	0.00	42,252.12	42,252.12	140,440.00	98,187.88	69.91
591-0010-02	NON-EXEMPT	30,194.70	0.00	180,226.41	180,226.41	474,396.00	294,169.59	62.01
591-0010-03	NON- EXEMPT ADMINIST	6,882.08	0.00	41,298.36	41,298.36	40,573.00 (	725.36) (	1.79)
591-0010-04	NON-EXEMPT - MAINTEN	2,800.97	0.00	16,805.77	16,805.77	0.00 (	16,805.77)	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	7,529.88	0.00	45,030.37	45,030.37	28,500.00 (	16,530.37) (	58.00)
591-0040-04	TEMP EMPLOYEES - MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0060	OVERTIME	3,497.52	0.00	17,104.98	17,104.98	48,000.00	30,895.02	64.36
591-0060-03	OVERTIME ADMINISTRAT	340.04	0.00	949.80	949.80	3,000.00	2,050.20	68.34
591-0060-04	OVERTIME MECHANIC	111.60	0.00	741.82	741.82	0.00 (	741.82)	0.00
591-0070	MEDICARE	1,303.11	0.00	8,368.77	8,368.77	15,583.00	7,214.23	46.30
591-0080	TMRS	6,496.89	0.00	32,208.62	32,208.62	92,257.00	60,048.38	65.09
591-0081	GROUP INSURANCE	19,673.99	0.00	68,343.17	68,343.17	140,055.00	71,711.83	51.20
591-0083	WORKERS COMPENSATION	0.00	0.00	21,997.06	21,997.06	22,421.00	423.94	1.89
591-0084	UNEMPLOYMENT TAX	0.00	0.00	84.64	84.64	2,743.00	2,658.36	96.91
591-0085	LONGEVITY	0.00	0.00	4,356.00	4,356.00	4,454.00	98.00	2.20
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		85,872.80	0.00	479,767.89	479,767.89	1,012,422.00	532,654.11	52.61
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
591-0101	OFFICE SUPPLIES	428.20	0.00	916.44	916.44	3,000.00	2,083.56	69.45
591-0102	LOCAL MEETINGS	759.00	66.00	1,137.35	1,203.35	2,500.00	1,296.65	51.87
591-0104	FUELS & LUBRICANTS	8,865.74	0.00	47,397.25	47,397.25	143,714.00	96,316.75	67.02
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	1.65	0.00	1.65	1.65	300.00	298.35	99.45
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
591-0130	WEARING APPAREL	623.89	0.00	5,832.11	5,832.11	10,000.00	4,167.89	41.68
591-0150	MINOR TOOLS & EQUIPM	65.85	0.00	1,175.96	1,175.96	5,000.00	3,824.04	76.48
591-0160	LAUNDRY & JANITORIAL	883.99	621.82	3,597.76	4,219.58	10,000.00	5,780.42	57.80
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
		=====	=====	=====	=====	=====	=====	=====
		11,628.32	687.82	60,058.52	60,746.34	182,514.00	121,767.66	66.72
		=====	=====	=====	=====	=====	=====	=====

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
591-0401	FURNITURE & FIXTURES	0.00	0.00	7,304.90	7,304.90	4,000.00 (	3,304.90) (	82.62)
591-0410	MACHINERY & EQUIPMEN	237.38	0.00	607.12	607.12	0.00 (	607.12)	0.00
591-0411	BUILDING & STRUCTURE	767.66	3,792.50	23,657.74	27,450.24	22,588.00 (	4,862.24) (	21.53)
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
591-0415	SERVICE CONTRACTS	0.00	1,800.00	0.00	1,800.00	0.00 (	1,800.00)	0.00
591-0420	MOTOR VEHICLES	3,136.99	11,605.03	39,845.74	51,450.77	80,000.00	28,549.23	35.69
591-0421	RADIOS & COMMUNICATI	0.00	0.00	100.00	100.00	0.00 (	100.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		4,142.03	17,197.53	71,515.50	88,713.03	131,588.00	42,874.97	32.58
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
591-0501	COMMUNICATIONS	1,187.12	4,571.16	6,456.05	11,027.21	50,000.00	38,972.79	77.95
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	1,964.36	0.00	3,279.36	3,279.36	5,950.00	2,670.64	44.88
591-0520	INSURANCE	0.00	0.00	67,863.21	67,863.21	88,000.00	20,136.79	22.88
591-0528	LICENSING & TESTING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
591-0530	PROFESSIONAL SERVICE	8,274.84	16,300.09	17,171.22	33,471.31	30,000.00 (	3,471.31) (	11.57)
591-0533	MARKETING	0.00	1,350.00	2,842.58	4,192.58	12,000.00	7,807.42	65.06
591-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
591-0550	TRAVEL EXPENSE	781.51	0.00	5,419.42	5,419.42	18,020.00	12,600.58	69.93
591-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	0.00	0.00	2,550.00	2,550.00	2,000.00 (	550.00) (	27.50)
591-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0580	ELECTRICITY	1,496.75	0.00	10,492.12	10,492.12	50,000.00	39,507.88	79.02
591-0581	WTR/SWR/GARBAGE	698.70	0.00	5,756.74	5,756.74	4,000.00 (	1,756.74) (	43.92)
		=====	=====	=====	=====	=====	=====	=====
		14,853.28	22,221.25	124,080.70	146,301.95	270,370.00	124,068.05	45.89
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
591-1001	BUILDINGS & STRUCTUR	0.00	6,900.00	6,900.00	13,800.00	20,000.00	6,200.00	31.00
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	20,490.00	20,490.00	20,000.00 (	490.00) (	2.45)
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	168,559.96	0.00	168,559.96	180,000.00	11,440.04	6.36
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	175,459.96	27,390.00	202,849.96	220,000.00	17,150.04	7.80
		=====	=====	=====	=====	=====	=====	=====

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
591-9020	AUDIT	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	8,827.72	0.00	46,602.35	46,602.35	87,000.00	40,397.65	46.43
		=====	=====	=====	=====	=====	=====	=====
		8,827.72	0.00	46,602.35	46,602.35	91,500.00	44,897.65	49.07
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		125,324.15	215,566.56	809,414.96	1,024,981.52	1,908,394.00	883,412.48	46.29
		=====	=====	=====	=====	=====	=====	=====

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-03	NON-EXEMPT ADMINISTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-04	NON-EXEMPT MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0040	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-03	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0090	MERIT 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
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

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

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		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	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES										
562-0530	PROFESSIONAL SERVICE	0.00	9,039.79	9,828.56	18,868.35	18,769.00	(	99.35)	(	0.53)
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	9,039.79	9,828.56	18,868.35	18,769.00	(	99.35)	(	0.53)
		=====	=====	=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS										
562-9477	LOCAL MATCH- TAP GRA	0.00	0.00	0.00	0.00	0.00		0.00		0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00		0.00		0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES										
562-9075	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	9,039.79	9,828.56	18,868.35	18,769.00	(	99.35)	(	0.53)
		=====	=====	=====	=====	=====	=====	=====	=====	=====

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE										
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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES										
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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS										
543-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES										
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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL										
		0.00	0.00	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 :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
SPECIAL PROJECTS								
572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9188-01	STREEST & DRAINAGE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :50 -GENERAL DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER								
567-0621	PRINCIPAL	0.00	0.00	1,480,000.00	1,480,000.00	1,480,000.00	0.00	0.00
567-0622	INTEREST EXPENSE	0.00	0.00	136,737.50	136,737.50	253,076.00	116,338.50	45.97
567-0623	PAYING AGENT FEES	0.00	0.00	750.00	750.00	3,000.00	2,250.00	75.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,617,487.50	1,617,487.50	1,736,076.00	118,588.50	6.83
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
567-0700	OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567-0701	REFUNDING BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :51 -TIRZ

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CAPITAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS					
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>										
571-0530	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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>										
571-9470	DEBT SERVICE TRANSFE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	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
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	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	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	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====

FUND :52 -EDC DEBT SERVICE

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER								
580-0621	PRINCIPAL	0.00	0.00	310,000.00	310,000.00	310,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	37,225.00	0.00	77,550.00	77,550.00	77,550.00	0.00	0.00
580-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		37,225.00	0.00	387,550.00	387,550.00	387,550.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		37,225.00	0.00	387,550.00	387,550.00	387,550.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :53 -VENUE DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VENUE DEBT RESERVE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER								
597-0621	PRINCIPAL	0.00	0.00	0.00	0.00	190,000.00	190,000.00	100.00
597-0622	INTEREST EXPENSE	0.00	0.00	158,718.75	158,718.75	317,438.00	158,719.25	50.00
597-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	158,718.75	158,718.75	507,438.00	348,719.25	68.72
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	158,718.75	158,718.75	507,438.00	348,719.25	68.72
		=====	=====	=====	=====	=====	=====	=====

FUND :57 -VENUE TAX CONSTRUCTION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
597-0530	PROFESSIONAL SERVICE	42,472.28	191,778.06	97,798.09	289,576.15	291,283.00	1,706.85	0.59
597-0530-01	PROFESS SRVS-WNDSPRT	25,880.00	180,203.00	25,880.00	206,083.00	206,083.00	0.00	0.00
597-0530-02	PROFESS SRVS-PDRE BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		68,352.28	371,981.06	123,678.09	495,659.15	497,366.00	1,706.85	0.34
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
597-9075	CONSTRUCTION	280,227.83	6,916,557.45	613,346.00	7,529,903.45	7,529,904.00	0.55	0.00
		=====	=====	=====	=====	=====	=====	=====
		280,227.83	6,916,557.45	613,346.00	7,529,903.45	7,529,904.00	0.55	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
511-0530	RECEPTION SPONSORSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-029	PAUL MUNARRIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-031	KEN MEDDERS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
511-0550-032	TRAVEL - PATRICK MCN	265.00	0.00	265.00	265.00	0.00 (	265.00)	0.00
		=====	=====	=====	=====	=====	=====	=====
		265.00	0.00	265.00	265.00	3,500.00	3,235.00	92.43
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		265.00	0.00	265.00	265.00	3,500.00	3,235.00	92.43
		=====	=====	=====	=====	=====	=====	=====

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	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
512-0550	TRAVEL EXPENSE	265.00	0.00	620.96	620.96	4,000.00	3,379.04	84.48
		=====	=====	=====	=====	=====	=====	=====
		265.00	0.00	620.96	620.96	4,000.00	3,379.04	84.48
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		265.00	0.00	620.96	620.96	4,000.00	3,379.04	84.48
		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
521-0010-01	EXEMPT	1,960.76	0.00	11,017.17	11,017.17	26,925.00	15,907.83	59.08
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	10,738.83	0.00	10,738.83	10,738.83	40,000.00	29,261.17	73.15
521-0060	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0070	MEDICARE	253.72	0.00	412.67	412.67	3,766.00	3,353.33	89.04
521-0080	TMRS	278.76	0.00	872.62	872.62	3,712.00	2,839.38	76.49
521-0081	GROUP INSURANCE	309.67	0.00	1,071.50	1,071.50	1,930.00	858.50	44.48
521-0083	WORKERS COMPENSATION	0.00	0.00	1,516.77	1,516.77	1,546.00	29.23	1.89
521-0084	UNEMPLOYMENT TAX	0.00	0.00	7.76	7.76	581.00	573.24	98.66
		=====	=====	=====	=====	=====	=====	=====
		13,541.74	0.00	25,637.32	25,637.32	79,960.00	54,322.68	67.94
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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		13,541.74	0.00	25,637.32	25,637.32	82,960.00	57,322.68	69.10
		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
522-0010-01	EXEMPT	1,911.52	0.00	9,877.35	9,877.35	26,358.00	16,480.65	62.53
522-0010-02	NON EXEMPT	0.00	0.00	15,568.49	15,568.49	63,789.00	48,220.51	75.59
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	8,552.88	0.00	17,595.12	17,595.12	164,000.00	146,404.88	89.27
522-0060	OVERTIME	1,002.08	0.00	2,133.45	2,133.45	30,000.00	27,866.55	92.89
522-0070	MEDICARE	745.43	0.00	2,235.07	2,235.07	15,510.00	13,274.93	85.59
522-0080	TMRS	271.49	0.00	2,780.85	2,780.85	15,691.00	12,910.15	82.28
522-0081	GROUP INSURANCE	261.95	0.00	2,482.32	2,482.32	9,606.00	7,123.68	74.16
522-0083	WORKERS COMPENSATION	0.00	0.00	4,881.91	4,881.91	4,976.00	94.09	1.89
522-0084	UNEMPLOYMENT TAX	0.00	0.00	56.93	56.93	2,410.00	2,353.07	97.64
522-0085	LONGEVITY	0.00	0.00	807.67	807.67	808.00	0.33	0.04
		=====	=====	=====	=====	=====	=====	=====
		12,745.35	0.00	58,419.16	58,419.16	333,148.00	274,728.84	82.46
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
522-0104	FUEL & LUBRICANTS	145.55	0.00	712.97	712.97	4,500.00	3,787.03	84.16
522-0130	WEARING APPAREL	2,375.72	0.00	2,635.49	2,635.49	7,000.00	4,364.51	62.35
522-0150	MINOR TOOLS & EQUIPM	918.95	0.00	1,845.11	1,845.11	10,100.00	8,254.89	81.73
		=====	=====	=====	=====	=====	=====	=====
		3,440.22	0.00	5,193.57	5,193.57	21,600.00	16,406.43	75.96
		=====	=====	=====	=====	=====	=====	=====
<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
522-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,080.00	1,080.00	100.00
522-0420	MOTOR VEHICLES	103.27	629.00	3,568.09	4,197.09	9,000.00	4,802.91	53.37
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		103.27	629.00	3,568.09	4,197.09	17,480.00	13,282.91	75.99
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	0.00	0.00	240.00	240.00	1,200.00	960.00	80.00
522-0511	AUTO ALLOWANCE	0.00	0.00	1,650.00	1,650.00	6,600.00	4,950.00	75.00
522-0513	TRAINING EXPENSE	413.15	0.00	2,535.15	2,535.15	10,000.00	7,464.85	74.65
522-0520	INSURANCE	0.00	0.00	2,518.17	2,518.17	2,000.00 (	518.17) (	25.91)
522-0530	PROFESSIONAL SERVICE	775.50	0.00	775.50	775.50	5,000.00	4,224.50	84.49
522-0540	ADVERTISING	0.00	0.00	29.50	29.50	1,000.00	970.50	97.05
522-0550	TRAVEL EXPENSE	0.00	0.00	2,380.65	2,380.65	3,000.00	619.35	20.65
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		1,188.65	0.00	10,128.97	10,128.97	28,800.00	18,671.03	64.83
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	960.28	0.00	5,648.84	5,648.84	12,484.00	6,835.16	54.75
532-0010-02	NON EXEMPT	273.13	0.00	1,454.67	1,454.67	3,000.00	1,545.33	51.51
532-0040	PART-TIME	1,811.89	0.00	7,675.27	7,675.27	58,824.00	51,148.73	86.95
532-0060	OVERTIME	0.00	0.00	101.25	101.25	0.00 (	101.25)	0.00
532-0070	MEDICARE	150.26	0.00	1,052.60	1,052.60	5,230.00	4,177.40	79.87
532-0080	TMRS	127.66	0.00	400.60	400.60	1,630.00	1,229.40	75.42
532-0081	GROUP INSURANCE	183.33	0.00	652.85	652.85	1,164.00	511.15	43.91
532-0083	WORKERS COMPENSATION	0.00	0.00	368.89	368.89	376.00	7.11	1.89
532-0084	UNEMPLOYMENT TAX	0.00	0.00	40.92	40.92	869.00	828.08	95.29
		=====	=====	=====	=====	=====	=====	=====
		3,506.55	0.00	17,395.89	17,395.89	83,577.00	66,181.11	79.19
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
532-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	0.00	0.00	0.00	0.00	1,537.00	1,537.00	100.00
532-0130	WEARING APPAREL	186.75	0.00	186.75	186.75	966.00	779.25	80.67
532-0150	MINOR TOOLS & EQUIPM	438.97	0.00	438.97	438.97	2,000.00	1,561.03	78.05
		=====	=====	=====	=====	=====	=====	=====
		625.72	0.00	625.72	625.72	5,803.00	5,177.28	89.22
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
532-0420-04	REPAIRS & MAINT.- CO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
532-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	700.00	700.00	100.00
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	700.00	700.00	100.00
		=====	=====	=====	=====	=====	=====	=====
<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
		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	14,373.10	0.00	86,004.50	86,004.50	182,811.00	96,806.50	52.95
560-0010-02	NON EXEMPT	23,524.13	0.00	84,978.73	84,978.73	180,158.00	95,179.27	52.83
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	1,638.38	0.00	1,638.38	1,638.38	51,000.00	49,361.62	96.79
560-0060	OVERTIME	3,224.30	0.00	4,082.66	4,082.66	14,000.00	9,917.34	70.84
560-0070	MEDICARE	748.68	0.00	2,902.08	2,902.08	11,208.00	8,305.92	74.11
560-0080	TMRS	4,762.99	0.00	18,339.70	18,339.70	49,232.00	30,892.30	62.75
560-0081	GROUP INSURANCE	13,641.02	0.00	39,482.72	39,482.72	66,088.00	26,605.28	40.26
560-0083	WORKERS COMPENSATION	142.26	0.00	5,808.07	5,808.07	5,775.00 (	33.07) (	0.57)
560-0084	UNEMPLOYMENT TAX	0.00	0.00	32.82	32.82	1,834.00	1,801.18	98.21
560-0085	LONGEVITY	153.33	0.00	1,567.50	1,567.50	2,002.00	434.50	21.70
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		62,208.19	0.00	244,837.16	244,837.16	564,108.00	319,270.84	56.60
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	45.72	0.00	765.01	765.01	1,500.00	734.99	49.00
560-0102	LOCAL MEETINGS	65.62	0.00	498.71	498.71	2,500.00	2,001.29	80.05
560-0103-01	CONSUMABLES	61.95	0.00	61.95	61.95	0.00 (	61.95)	0.00
560-0104	FUEL & LUBRICANTS	702.72	0.00	3,955.66	3,955.66	13,000.00	9,044.34	69.57
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0112	SIGNS	496.00	0.00	3,826.82	3,826.82	5,000.00	1,173.18	23.46
560-0117	SAFETY SUPPLIES	93.00	0.00	93.00	93.00	600.00	507.00	84.50
560-0130	WEARING APPAREL	714.80	0.00	5,055.17	5,055.17	7,000.00	1,944.83	27.78
560-0150	MINOR TOOLS & EQUIPM	48.97	0.00	1,125.14	1,125.14	1,000.00 (	125.14) (	12.51)
560-0190	SOFTWARE	99.20	0.00	5,013.93	5,013.93	7,210.00	2,196.07	30.46
		=====	=====	=====	=====	=====	=====	=====
		2,327.98	0.00	20,395.39	20,395.39	37,810.00	17,414.61	46.06
		=====	=====	=====	=====	=====	=====	=====

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	134.11	134.11	1,500.00	1,365.89	91.06
560-0410	MACHINERY & EQUIPMEN	2,060.19	948.75	5,051.43	6,000.18	20,750.00	14,749.82	71.08
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
560-0420	MOTOR VEHICLES	11,937.93	0.00	22,359.58	22,359.58	35,000.00	12,640.42	36.12
		=====	=====	=====	=====	=====	=====	=====
		13,998.12	948.75	27,545.12	28,493.87	58,450.00	29,956.13	51.25
		=====	=====	=====	=====	=====	=====	=====

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>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	260.00	0.00	1,300.00	1,300.00	6,000.00	4,700.00	78.33
560-0510	BEACH MAINTENANCE SU	4,427.68	14,161.32	34,277.12	48,438.44	90,000.00	41,561.56	46.18
560-0510-01	BAY MAINTENANCE SUPP	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
560-0511	AUTO ALLOWANCE	200.00	0.00	1,000.00	1,000.00	2,400.00	1,400.00	58.33
560-0513	TRAINING	455.00	0.00	2,315.00	2,315.00	6,400.00	4,085.00	63.83
560-0520	INSURANCE	0.00	0.00	2,436.28	2,436.28	2,500.00	63.72	2.55
560-0529	CREDIT CARD FEES	104.82	0.00	104.82	104.82	0.00 (	104.82)	0.00
560-0530	PROFESSIONAL SERVICE	767.46	0.00	5,778.92	5,778.92	50,000.00	44,221.08	88.44
560-0530-01	LOBBYIST EXPENDITURE	21,708.34	0.00	30,677.66	30,677.66	70,000.00	39,322.34	56.17
560-0540	ADVERTISING	396.00	0.00	786.00	786.00	1,000.00	214.00	21.40
560-0550	TRAVEL	154.22	624.37	9,819.52	10,443.89	17,000.00	6,556.11	38.57
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	500.00	500.00	1,000.00	500.00	50.00
560-0560	RENTAL	23,755.00	121,573.80	90,584.48	212,158.28	241,018.00	28,859.72	11.97
		=====	=====	=====	=====	=====	=====	=====
		52,228.52	136,359.49	179,579.80	315,939.29	492,318.00	176,378.71	35.83
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1007	MOTOR VEHICLES	59,874.00	0.00	90,497.00	90,497.00	100,000.00	9,503.00	9.50
560-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		59,874.00	0.00	90,497.00	90,497.00	100,000.00	9,503.00	9.50
		=====	=====	=====	=====	=====	=====	=====
<u>TOURISM AND CULTURAL</u>								
560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	75.82	1,000.00	1,260.82	2,260.82	4,500.00	2,239.18	49.76
		=====	=====	=====	=====	=====	=====	=====
		75.82	1,000.00	1,260.82	2,260.82	4,500.00	2,239.18	49.76
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
560-9471	TRANSFER TO GENERAL	0.00	0.00	32,826.99	32,826.99	190,000.00	157,173.01	82.72
560-9471-01	TRANSFER TO DUNE LIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH AC	0.00	0.00	0.00	0.00	330,000.00	330,000.00	100.00
560-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9476-01	TSF TO BEACH NOURISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	32,826.99	32,826.99	520,000.00	487,173.01	93.69
		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		-----		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
560-9045	SPRING BREAK	4,860.24	28,149.03	5,246.24	33,395.27	50,000.00	16,604.73	33.21
		=====	=====	=====	=====	=====	=====	=====
		4,860.24	28,149.03	5,246.24	33,395.27	50,000.00	16,604.73	33.21
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES (	8,625.00)	0.00	0.00	0.00	0.00	0.00	0.00
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
	(	8,625.00)	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		186,947.87	166,457.27	602,188.52	768,645.79	1,827,186.00	1,058,540.21	57.93
		=====	=====	=====	=====	=====	=====	=====

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
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
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
		=====	=====	=====	=====	=====	=====	=====
OTHER SERVICES								
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL	0.00	47,800.00	0.00	47,800.00	330,000.00	282,200.00	85.52
		=====	=====	=====	=====	=====	=====	=====
		0.00	47,800.00	0.00	47,800.00	330,000.00	282,200.00	85.52
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
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
		=====	=====	=====	=====	=====	=====	=====

DEPARTMENT : PUBLIC WORKS
NOTATION :

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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SHORELINE
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE -----		CURRENT MODIFIED	UNENCUMBERED	BUDGET PERCENT
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	(9,398.76)	0.00	0.00	0.00	0.00	0.00	0.00
560-0060	OVERTIME	(187.26)	0.00	0.00	0.00	0.00	0.00	0.00
560-0070	MEDICARE	(152.84)	0.00	0.00	0.00	0.00	0.00	0.00
560-0080	TMRS	(985.77)	0.00	0.00	0.00	0.00	0.00	0.00
560-0081	GROUP INSURANCE	(3,021.10)	0.00	0.00	0.00	0.00	0.00	0.00
560-0083	WORKER'S COMPENSATI	(142.26)	0.00	0.00	0.00	0.00	0.00	0.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0085	LONGEVITY	(153.33)	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		(14,041.32)	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0560	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
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		(14,041.32)	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

NOTATION :

EQUIPMNT > \$5,000 OUTLAY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

FUND :65 -FACILITY PREV MAINT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :65 -FACILITY PREV MAINT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
572-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0150	MINOR TOOLS AND EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
572-0410	MACHINERY AND EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0411	BUILDING AND STRUCTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	4,995.00	0.00	24,547.83	24,547.83	44,596.00	20,048.17	44.96
		=====	=====	=====	=====	=====	=====	=====
		4,995.00	0.00	24,547.83	24,547.83	44,596.00	20,048.17	44.96
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		4,995.00	0.00	24,547.83	24,547.83	44,596.00	20,048.17	44.96
		=====	=====	=====	=====	=====	=====	=====

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
580-0010	SUPERVISION	5,123.06	0.00	30,738.36	30,738.36	66,000.00	35,261.64	53.43
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0040	TEMP EMPLOYEES	0.00	0.00	0.00	0.00	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	75.01	0.00	483.94	483.94	1,241.00	757.06	61.00
580-0080	TMRS	677.15	0.00	3,367.14	3,367.14	8,613.00	5,245.86	60.91
580-0081	GROUP INSURANCE	1,219.91	0.00	4,344.11	4,344.11	7,435.00	3,090.89	41.57
580-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	145.00	145.00	100.00
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	32.00	32.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		7,095.13	0.00	38,933.55	38,933.55	83,466.00	44,532.45	53.35
		=====	=====	=====	=====	=====	=====	=====
GOODS AND SUPPLIES								
580-0101	OFFICE SUPPLIES	0.00	0.00	310.77	310.77	900.00	589.23	65.47
580-0102	LOCAL MEETINGS	0.00	0.00	203.58	203.58	700.00	496.42	70.92
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
580-0108	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	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	108.00	108.00	800.00	692.00	86.50
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	622.35	622.35	2,700.00	2,077.65	76.95
		=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES								
580-0501	COMMUNICATIONS	50.00	0.00	300.00	300.00	600.00	300.00	50.00
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	1,444.00	1,444.00	1,500.00	56.00	3.73
580-0520	INSURANCE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0530	PROFESSIONAL SERVICE	679.88	0.00	3,725.55	3,725.55	16,300.00	12,574.45	77.14
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018	GULF OF MEXICO NATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-020	BNC LANDSCAPING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	0.00	0.00	3,478.00	3,478.00	4,500.00	1,022.00	22.71
580-0550	TRAVEL	0.00	0.00	2,525.49	2,525.49	6,000.00	3,474.51	57.91
580-0551	DUES & MEMBERSHIPS	0.00	0.00	2,083.33	2,083.33	1,000.00 (	1,083.33) (	108.33)
580-0555	PROMOTIONS	0.00	0.00	2,700.00	2,700.00	3,000.00	300.00	10.00
580-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576	BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		729.88	0.00	16,256.37	16,256.37	33,900.00	17,643.63	52.05
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
580-9470	TRANSFER TO EDC DEBT	32,870.84	0.00	197,224.96	197,224.96	394,450.00	197,225.04	50.00
580-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9476-01	TSF TO BEACH NOURISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9483	TSF TO BNC FACILITY	5,858.67	0.00	35,152.02	35,152.02	70,304.00	35,151.98	50.00
		=====	=====	=====	=====	=====	=====	=====
		38,729.51	0.00	232,376.98	232,376.98	464,754.00	232,377.02	50.00
		=====	=====	=====	=====	=====	=====	=====
<u>SPECIAL PROJECTS</u>								
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	145,024.82	145,024.82	719,435.00	574,410.18	79.84
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	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	145,024.82	145,024.82	719,435.00	574,410.18	79.84
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		46,554.52	0.00	433,214.07	433,214.07	1,304,255.00	871,040.93	66.78
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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	0.00	45,000.00	5,320.00	50,320.00	175,000.00	124,680.00	71.25
		=====	=====	=====	=====	=====	=====	=====
		0.00	45,000.00	5,320.00	50,320.00	175,000.00	124,680.00	71.25
		=====	=====	=====	=====	=====	=====	=====

FUND :82 -BNC FACILITY MAINTENANCE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BNC BUILDING FACILITY

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
583-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
EQUIPMNT > \$5,000 OUTLAY								
583-1001	BUILDINGS & STRUCTUR	0.00	0.00	1,142.67	1,142.67	65,965.00	64,822.33	98.27
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	1,142.67	1,142.67	65,965.00	64,822.33	98.27
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	1,142.67	1,142.67	65,965.00	64,822.33	98.27
		=====	=====	=====	=====	=====	=====	=====