NOTICE OF WORKSHOP
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL

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

WEDNESDAY, APRIL 20, 2016

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

1. Call to order

2. Pledge of Allegiance

3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items.* ***Speakers are required to address Council at the podium and give their name before addressing their concerns.*** *[Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*

4. Discussion regarding mid-year budget review. (Gimenez)

   a. Required Reserves
   b. Revenue Highlights
   c. Expenditure Highlights
   d. Major Projects
   e. Fund Overview

5. Adjourn.

DATED THIS THE 14H DAY OF APRIL 2016

Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON **APRIL 14, 2016** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

Susan M. Hill, City Secretary

CITY OF SOUTH PADRE ISLAND

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHIM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Darla Jones, Acting City Manager
Rodrigo Gimenez, Finance Director

Re: Budget Workshop – Mid-Year Review

Date: April 20, 2016

CHARTER REQUIREMENTS

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

Because of the requirement for the City Council to provide fiduciary oversight of the budget, the Finance Department prepares and provides monthly financial reports to our elected officials detailing both expenses and revenues. Furthermore, to create transparency, these detailed financial reports are posted on the City's website so that all citizens have easy access to the financial information.

REQUIRED RESERVES

The City Charter requires that a six month operating reserve be maintained. The General Fund currently has enough funds to cover the six month operating reserve requirement for the current fiscal year which is estimated to be $5,568,219 leaving excess reserves in the amount of $14,176. This amount is expected to be replenished with a reimbursement of approximately $585,000 from the 2016 Tax Anticipation Notes proceeds for Padre Boulevard improvements. The proceeds are expected to be received in the first week of May.

The city also maintains operating reserves for the Convention Centre as well as the Beach Maintenance funds. The six month operating reserve requirement for the Convention Centre is estimated to be $3,403,368 leaving excess reserves in the amount of $1,857,211. The Beach Maintenance fund's six month operating reserve requirement is estimated to be $606,845 leaving excess reserves in the amount of $1,473,384.

REVENUE HIGHLIGHTS

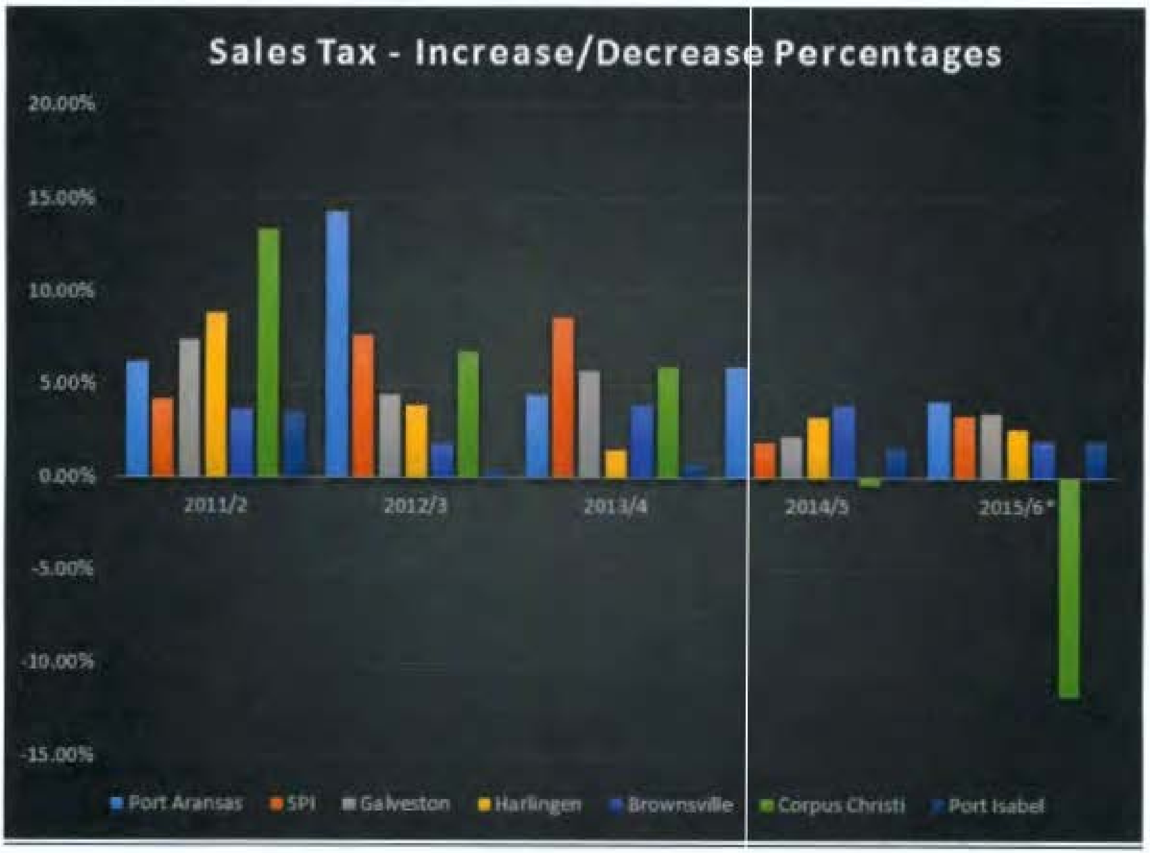
Property Tax - Current projections based on the collection rate for FYE 2015 (98.24%) will bring us to approximately $6,970,000 in current property taxes for the General Fund, Debt Service and TIRZ funds compared to the budgeted $6,944,533 which represents an increase of approximately $26,000.

Sales Tax – Sales tax is above the 2015 fiscal year-to-date amount by 3.34% or $34,073. Based on an annual increase of 1.5%, we are projecting to have total sales tax collections of $3,190,762 (75% allocated to the General Fund and 25% to EDC). If this projection occurs, sales tax for the General Fund would be over budget by $62,000. Based on a comparison for the last five fiscal years with other coastal communities as well as the most populated cities of Cameron County, South Padre Island has an average increase of 5.16% which represents the second highest average after Port Aransas:

Sales Tax Increase/(Decrease)

City	Fiscal Year					
	2011/2	2012/3	2013/4	2014/5	2015/6*	Average
Port Aransas	6.21%	14.34%	4.42%	5.99%	4.11%	7.01%
SPI	4.21%	7.69%	8.64%	1.92%	3.34%	5.16%
Galveston	7.43%	4.46%	5.71%	2.21%	3.51%	4.67%
Harlingen	8.83%	3.93%	1.50%	3.23%	2.64%	4.03%
Brownsville	3.64%	1.81%	3.85%	3.86%	1.95%	3.02%
Corpus Christi	13.37%	6.77%	5.95%	-0.40%	-11.74%	2.79%
Port Isabel	3.53%	0.29%	0.65%	1.56%	1.97%	1.60%

* Collections through April
Source: Texas Comptroller of Public Accounts website



Local Hotel Occupancy Tax – Collections through the month of March are ahead of last year by $101,654 or 10.45% (includes Convention Centre allocation only). Total year-to-date collections for the current fiscal year are $1,074,100. Based on the assumption that collections for the remaining fiscal year would equal to same period last year, total collections will be approximately $7,251,000. As a reminder the current budgeted revenues associated with local occupancy tax are $7,000,000.

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2016	FY 2015
OCTOBER	NOVEMBER	288,878	268,955
NOVEMBER	DECEMBER	193,079	161,516
DECEMBER	JANUARY	185,416	177,192
JANUARY	FEBRUARY	144,395	130,054
FEBRUARY	MARCH	262,332	234,729
Total		**1,074,100**	**972,446**

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 2016 fiscal year are currently at 50% of budget and are predicted to be slightly above budget by $18,600. Total revenue collection is estimated to be $864,242.

Licenses and Permits – Presently, we are at 91% of the projected revenues. Revenues are expected to exceed the original budgeted amounts ($161,000) by approximately $39,000.

Fines and Forfeitures – Revenue associated with fines and forfeitures have increased compared to the same period last fiscal year by 28.7%. Additionally, bond year-to-date collections increase by approximately $15,000 or 13.5%.

	October - March		
FYE	**Fines**	**Bonds**	**Totals**
2014-15	149,254	116,225	265,479
2015-16	192,161	131,898	324,060
Increase	**42,908**	**15,673**	**58,581**
%	**28.7%**	**13.5%**	**22.1%**

Based on the assumption that collections for the remaining fiscal year would equal to same period last year, the projected revenue is $456,684 which will exceed the budgeted amount of $410,000 by $46,684 or approximately 11%.

Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collected is 1.3% above the amount collected through the same period last year. Based on the assumption that the remaining collections for this fiscal year equals the same revenue collected from April to October in the prior year, the total mixed beverage tax is projected to be $321,422 which is $5,000 below the budgeted amount for the year.

EMS Revenue –Collections through the month of March are less than last year by $22,392, or 14.42%. The projected revenue is $330,440 which would be under the current budget by $40,556.

Beach Maintenance – Effective September 1, 2013, 2% of the State Hotel/Motel tax is being remitted to the City and can only be used to clean and maintain public beaches and for erosion control projects. The amount received year to date exceeds the prior year by $27,626 or 11.63%. Total collections are projected to be $1,751,395. As a reminder the current budgeted revenues associated with state occupancy tax are $1,700,000.

Beach Nourishment – City HOT funds of ½% are designated for beach nourishment and are only eligible for erosion response projects. Collections through the month of March are ahead of last year by $6,374. The current budget for this fund is $440,000.

Based on the assumption that collections for the remaining fiscal year will remain flat compared to last the fiscal year, the total revenue is anticipated to be approximately $453,000.

EXPENDITURE HIGHLIGHTS

MAJOR CAPITAL PROJECTS

During the current fiscal year the City has continued to make progress on major projects and initiatives established by City Council. The total budget allocation in the current fiscal year for these major projects is $15,243,914. This figure includes funds for the Padre Boulevard Improvements project which will require a future budget amendment.

Street Improvements of nearly $3.6 million have been budgeted for Gulf Boulevard Phase III & IV, as well as street drainage improvements. The amounts budgeted include $150,000 from GLO grants and the proceeds from the Tax Anticipation Notes issued last fiscal year in the amount of almost $3 million.

Padre Boulevard improvements will be funded with a combination of TAP grant funds awarded as well as the proceeds from the Tax Notes Series 2016:

- TAP Grant $3,490,000
- Tax Notes Series 2016 $4,000,000

It is important to mention that the Tax Notes Series 2016 were issued to "construct certain street, sidewalk, median and related drainage improvements in the City including on, but not limited to, Padre Boulevard" which allows council to use some of these proceeds on other street improvements other than Padre Blvd, if desired.

All phases of the Multi-Modal Transportation project have been completed now except for the construction of the facility that will serve as a one-stop transportation hub for eastern Cameron County. The total amount budgeted of $894,000 in this fiscal period was allocated to construct the bus berths and circulation, and park-&-ride as part of Phase I. The City of South Padre Island was awarded a $3,500,000 TIGER grant for this project, which will be used to fund Phase II of the project. The hub will include a transfer station to be used by Island Metro, regional transit system Metro Connect, rural transit system Valley Metro, future intercity bus providers, charter buses, and taxis. The terminal will also connect to two international airports and two international bus terminals through its coordination with regional transit systems. Also included in the project are passenger amenities, driver amenities, administrative offices, and park-&-ride site.

Allocations of state occupancy tax revenue will be used to develop four beach accesses for a total cost of $1,042,666. The improvements include the Pearl walkover, Seaside, Moonlight and Ocean Beach accesses.

Last fiscal year, the city completed a major exterior renovation of the Convention Centre for a total cost of almost $3 million. This year, approximately $1.3 million has been budgeted for interior renovations which includes carpeting, interior painting, room partitions, lighting, A/C repairs, kitchen remodeling and other improvements.

Other projects such as the City Park, Community Center and Municipal Court Renovation have a total allocation of almost $900,000.

Below is a detailed list of the major projects budgeted for this current fiscal year:

Major Capital Projects

Gulf Blvd Phase III		**Budget**
Gulf Blvd Phase III		537,482
Total	**$**	**537,482**

Gulf Blvd Phase IV		**Budget**
Gulf Blvd. Phase IV		2,707,750
Gulf Blvd. Phase IV Professional Services		246,000
Total	**$**	**2,953,750**

Streets and Drainage		**Budget**
Valley Drainage Gutter Southside E Bahama		21,000
Valley Drainage Gutter Southside E Whitesands		16,000
Valley Drainage Gutter Northside W. Latana		6,000
Valley Drainage Gutter 104 W. Morningside		49,450
Valley Drainage Gutter 410 Frontage Road		23,350
Valley Drainage Gutter Intersection E. Palmetto & Padre		9,000
Valley Drainage Gutter Intersection W. Esperanza & Padre		9,000
Valley Drainage Gutter Intersection W. Redsnapper & Padre		10,000
Total	**$**	**143,800**

Padre Blvd Project		**Budget**
Padre Blvd Project		7,490,000
Total	**$**	**7,490,000**

Multi-modal Project		**Budget**
Transit Multi-modal Project		894,272
Total	**$**	**894,272**

Beach Access Project		Budget
Pearl Walkover		323,583
Seaside Beach Access		229,083
Moonlight Beach Access		190,000
Ocean Beach Access		300,000
Total	**$**	**1,042,666**
Convention Centre Renovation Project		**Budget**
Convention Centre Interior Renovation Project		1,280,000
Total	**$**	**1,280,000**
City Park Project		**Budget**
City Park		723,989
Total	**$**	**723,989**
Community Center		**Budget**
Community Center		156,279
Total	**$**	**156,279**
Other Projects		**Budget**
Municipal Court Renovation		21,677
Total	**$**	**21,677**
Grand Total	**$**	**15,243,914**

PERSONNEL COST – OVERTIME & TEMPS

As a reminder, during the first 6 months of fiscal years ending September 30, 2014 and 2015, the City had savings in overtime and part-time employee costs, except for the Transit Department which expanded services in fiscal year 2014-15. During this current fiscal year the City had an increase of 5% or $22,788 in overtime and part-time employees compared to the same period last fiscal year. The cost increase is $45,156 for the general fund, hotel motel funds, and beach maintenance funds combined. The transit department has had a decrease of $22,368 in personnel costs for both Island Metro and Metro Connect.

Governmental Function	Six months ending 3-31-15	Six months ending 3-31-16	Cost Increase/ Decrease	Percentage Increase/ Decrease
General Government (CMO, Finance, Planning, HR and Court)	8,804	10,913	2,109	24%
Public Safety (PD, Fire, Beach Patrol)	280,905	302,078	21,173	8%
Public Works, EHS and Beach Maintenance	50,258	59,602	9,344	19%
Convention Centre	17,123	29,653	12,530	73%
Transit- Island Metro, Metro Connect	74,505	52,137	(22,368)	-30%
Total	**431,595**	**454,383**	**22,788**	**5%**

Explanation of variances

General Government.

The Finance department incurred charges to the temporary employee account when a Senior Accountant retired. This was to facilitate the transition and training of a new hire. The total cost in the temporary employee line item for this department is $1,938.

Public Safety.

Overtime for the Police department through March 2016 totaled $135,924 resulting in only 15% of the overtime budget remaining. For the 6 months ending March 31, 2015, overtime expense for this department totaled $103,835. Last fiscal year, the total amount of overtime for this department was approximately $178,000. After the first payroll for the month of April was processed, the overtime account reached $167,000 which exceeds the budgeted amount of $160,000. The Police Chief is expecting to have some savings by not filling current vacant positions which will offset the additional overtime incurred.

The Fire department has had savings in overtime expenses compared to last year. The department incurred overtime through March 2016 in the amount of $78,742 resulting in 58.56% of the overtime budget remaining. For the 6 months ending March 2015, the fire department incurred overtime of $97,071.

Beach Patrol overtime and temporary employee expenditures for Police and Fire increased by $4,475 and $8,061 respectively.

Department	Overtime 6 months ending 3-31-2015	Overtime 6 months ending 3-31-2016	Increase/ (Decrease)	Temporary Emp. 6 months ending 3-31-2015	Temporary Emp. 6 months ending 3-31-2016	Increase/ (Decrease)	Total Increase/ (Decrease)
Police Dept	103,835	135,924	32,089	60,112	54,991	(5,122)	26,967
Fire Dept	97,071	78,742	(18,329)	-	-	-	(18,329)
Beach Patrol-Police	-	-	-	4,252	8,726	4,475	4,475
Beach Patrol-Fire	5,401	3,760	(1,641)	10,234	19,935	9,702	8,061
Totals	**206,307**	**218,426**	**12,119**	**74,598**	**83,652**	**9,054**	**21,173**

Public Works, EHS and Beach Maintenance.

Public Works/Fleet Maintenance:
The Fleet Maintenance Manager position was changed to Mechanic Foreman, and the exempt status was lost, resulting in the position being subject to overtime pay whenever necessary. As of March 31, 2016, this division has only $70, or 2% remaining for overtime. A budget amendment will be presented to council to cover the overtime increase of approximately $1,800.

Environmental Health Services:
During fiscal year 2015-16, there has been an increase of approximately $2,700 in the temporary line item compared to the same period last fiscal year. The department's part-time budget has been negatively affected by extensive pesticide spraying and larviciding, along with training for specific mosquito-borne disease threats. Enforcement of new ordinances has also affected the part-time line item, which has 38%, or $15,756 of the budget remaining as of March 31, 2016.

Beach Maintenance:
An increase of almost $3,000 in beach maintenance temporary employees was incurred during this fiscal year.

Convention Centre.

Sales & Administration:
A temporary Hotel Occupancy Tax analyst was hired to discover and track non-compliant short-term rental operators. This represents the increase of approximately $4,000 in the temporary line.

Operations:
A temporary staff member was hired to assist the Operations staff, although no shortfall is expected with 78% of the temporary employee budget remaining in this department. The department's overtime is primarily from the Operations Manager. As result of

ongoing renovations, he is regularly required to come in early or stay late to give contractors building access. These changes created an increase in overtime and temporary employees line item of approximately $8,000.

Transportation.

The decrease of $22,370 in variable personnel costs for Transportation is due primarily to Metro Connect employee positions changing from temporary to full time. This change is a result of last year's expansion of the Metro Connect program.

FUND OVERVIEW

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

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

Fund 01 – General

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

Departments

City Council: This department consists of funds for local meetings and for the City Council to travel to various events. The percent remaining is 94.17%.

City Manager's Office: This department is responsible for the implementation of policy established by the City of South Padre Island's City Council. Overall there is 53.55% of their budget remaining. No problems or shortfalls are predicted for this department.

Finance: This department provides for the operations of the financial functions of the city. Overall there is 55.99% of their 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 53.42% of the budget remaining. No problems or shortfalls are predicted for this department.

Technology: This department provides for the management of the technology infrastructure of the city. All of the service contracts for software maintenance, copy machines and telephone expenses run through this department. While the department is at 32.14% of budget, there is no projected shortfall as all the contractual obligations have been encumbered. Additionally, $10,000 is available for a new server.

Human Resources: This department provides for the management of the city's staffing needs. They also budget for recruitment cost, city wide training programs as well as tuition assistance. The department has 28% of their professional services budget remaining due costs associated with pre-screening for new hires. However, no shortfalls are predicted in this line item as the majority of pre-screening for new hires is complete. Overall there is 56.54% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 54.55% of their budget remaining.

Police: This department is responsible for the safety and protection of the citizens of the City. Overall there is 49% of budget remaining. Maintenance to the dispatch console totaling $11,104 and additional computer repairs totaling $3,400 exhausted the machinery & equipment line item for the year.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. Overall this department has 52.16% of budget remaining. This department has had increased professional services costs due to changes in medical supervision expenditures for EMS Services. The amount budgeted for building maintenance has 13.57% remaining due to the unexpected expenses of $3,448 for bay door repairs and the replacement of two water heaters for $4,483.

Environmental Health Services: This department is responsible for enforcing city ordinances, animal control, mosquito control, health inspections and green initiatives. Overall there is 52.88% of budget remaining. No problems or shortfalls are predicted for this department.

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 42.80% of budget remaining. One reason for this department's budget to have less than 50% remaining is due to 100% of the automobile lease payments totaling $264,301 that have already been paid for the year.

Fuel line item reflects six months of fuel expense. The remaining balances in these line items are above 75%. Regarding maintenance expenditures, the repair and maintenance budget still has 65.58% of the budget for the remaining of the year.
Additions to the city's fleet were purchased with funds allocated in this department. The purchases include one vehicle for EMS services in the amount of $17,000 as well as two Ford Explorers in the amount of $32,960 for the Police department.

Facilities and Grounds Maintenance: This division falls under public works and is responsible for the maintenance of city hall building and grounds. This division is at 51.13% of budget remaining.

Inspections: This division falls under Public Works and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 52.92% of their budget remaining. No problems or shortfalls are predicted for this division.

Public Works: This department is responsible for the overall maintenance of city buildings, public right of ways, storm sewers, and any other public facility not cared for by other departments. Overall there is 59.25% of their budget remaining.

Emergency Management: This division is to provide an emergency response plan and emergency response in the event of a natural disaster. Overall there is 84.30% of budget remaining.

General Services: This department is to cover the general overhead of the city's shared resources such as electricity, water and sewer, insurance, auditing and legal services. Although, the Cameron County Appraisal District line item is over-budget due to an increase in their annual fees, no shortfall is predicted. Overall there is 39.34% of this budget remaining.

Special Projects: Expenses of this department include lobbyist fees, transfers to other funds for special projects, miscellaneous services/programs and contributions the city council gives to local organizations.

Included in the current year budget is the last phase of the Community Center construction cost of $156,279 as well as license plate readers at the Memorial Causeway for $63,000. City Park Improvements have been budgeted for $723,989, including $400,000 in grants. The Professional Services line item used for legislative lobby services as well as grant and TIRZ consulting services has 38.45% remaining. Overall there is 36.40% of departmental budget remaining.

As the 2016 Tax Anticipation Notes will fully finance the Padre Blvd Improvement project, the General Fund transfer for $585,630 originally budgeted for engineering services will be reassigned to excess reserves.

Fund 02 – Hotel/Motel Tax

The total hotel occupancy tax rate collected is 14 1/2 % with the State receiving 6% and the local government receiving 8 ½%. This local portion is further allocated where 8% is assign to the CVB to encourage tourism and operate the Convention Centre, while the remaining ½ % is restricted for Beach nourishment projects only.

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 55.14% of their budget remaining. No shortfalls are anticipated for this division.

Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for travel consumer. In an effort to increase tourism by providing an inexpensive means of transportation between Valley International Airport and SPI, this department has budgeted $90,000 to subsidize an airport shuttle. The majority of sales staff travel has been done leaving 22.68% of the budget for travel remaining. Overall there is 58.16% of their budget remaining.

Events Marketing: This division is responsible for the marketing and managing of the special events that are held on our island. A total of $784,368 is budgeted for costs associated with events, including $80,000 for fireworks. Overall there is 47.41% of their budget remaining, including $50,000 for eco-tourism and $200,000 for misc. sponsorships. We do not anticipate any shortfalls for this division.

Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals $2,147,525. Overall there is 19.71% of their budget remaining mainly due to that all contractual obligations have been encumbered. We do not anticipate any shortfalls for this division.

Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the physical plant associated with the Convention Centre. The remaining electricity budget is 41.35% mainly due to the additional electricity consumption associated to the interior renovations project. Staff has been made aware and will continue to monitor the account to determine if any budget amendment will be needed. The remaining budget of this fund is at 36.58%.

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 by the community. The City budgeted and transferred $15,000 into this fund. The fund has 65.59% of their budget remaining.

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars ($4.00) from a defendant upon conviction for a misdemeanor. This fund is used only to finance the purchases of technological enhancements for the Municipal Court of the City. Currently this fund has 30.89% of expenditures remaining.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars ($3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Each misdemeanor conviction is subject to a separate assessment of the fee. This fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing the Municipal Court of the City. The Municipal Court Front Office Renovations were financed through this fund totaling $21,677.

Fund 30 – Transportation

The Transportation Fund revenues consist of Federal and State funds along with local funds from Port Isabel ($50,000) and General Fund ($86,630). The City's General Fund receives an indirect cost allocation in the amount of $66,630 to help finance administrative costs. This fund is used to account for the City's Island Metro and the Metro Connect Transportation System. One new ADA-compliant bus totaling $82,174 has been purchased in this current year. The fund has 33.18% of their Island Metro budget remaining and 59.40% is the remaining balance for Metro Connect.

Fund 41 – Padre Blvd Improvements

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

Fund 42 – Gulf Blvd Construction

In this fund we account for the 2015 Tax Anticipation Note proceeds to be used for Gulf Blvd Improvements. The total Phase IV budget for this project is $2,953,750. The remaining professional services budget balance is 23.43%, while the overall budget has 93.62% remaining.

Fund 43 – Street Improvement

The Street Improvement Fund was established to capture expenses associated with street maintenance, drainage, and traffic related studies. Phase III of Gulf Boulevard improvements during this fiscal year totaled $537,482. Also budgeted this fiscal year, are improvements to street drainage, including the following streets:

E. Bahama, Southside	$21,000
E. Whitesands, Southside	$16,000
W. Latana, Northside	$6,000
104 W. Morningside	$49,450
410 Frontage Rd	$23,350
E. Palmetto & Padre, Intersection	$9,000
W. Esperanza & Padre, Intersection	$9,000
W. Redsnapper & Padre, Intersection	$10,000
Total budgeted	$143,800

Fund 50 – General Debt Service

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

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

2011 Series GO Bonds – Fire Station	$3,320,000
2012 Series GO Refunding Bonds – Municipal Complex	$2,845,000
2015 Tax Anticipation Note – Gulf Blvd	$2,555,000
2016 Tax Anticipation Note – Padre Blvd	$3,890,000
Total outstanding balance	$12,610,000

The fund has 13.40% of their budget remaining which will be expended for interest payments due in September. No problems or shortfalls are predicted for this fund.

Due to the issuance of new debt during the present fiscal year, the city's credit rating has been evaluated by Moody's and S&P.

Moody's assigned Aa2 to South Padre Island for its strong financial performance and management, healthy reserve position bolstered by strong policy and its modest debt burden. Moody's report states that one factor that could lead to upgrade would be a significant tax base expansion.

S&P assigned AA+ to the city due to the city's strong economy, management, budgetary performance, budgetary flexibility, liquidity as well as the very strong debt and contingent liability profile.

Fund 51- TIRZ

The Tax Increment Reinvestment Zone is a partnership with Cameron County to promote and encourage construction in areas of the City needing development and redevelopment. This fiscal year actual revenues include a contribution from the city of $145,846 and it is anticipated to receive a contribution from Cameron County of $33,884. A transfer to the Padre Boulevard Improvement fund in the amount of $145,846 has been budgeted.

Fund 52 – EDC Debt Service

This fund is used to account for the financing associated with the construction of the Birding and Nature Center which has a current outstanding bond balance of $3,955,000. All principal and interest payments have been made for this fiscal year. The balance of this bond will be refinanced within the next 60 days, creating a savings of approximately $350,000 over the life of the bond.

Fund 60 - Beach Maintenance

This fund is financed with the 2% hotel occupancy tax collected by the State of Texas remitted back 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 33.66%.

City Manager's Office: This division was created to account for CMO travel expenditures associated with the ASBPA conference as well as BUDM related travel. The remaining budget balance is 48.29%.

Police Department/Beach Patrol: The remaining budget balance of this department is 60.65%. Personnel police expenditures related to maintain security at beach are allocated in this division.

Fire/Beach Patrol: This division is responsible for patrolling the beach and monitoring the safety of our beach visitors. While this department has 87.5% of their budget remaining, their season is just getting started. This fiscal year, $11,000 has been budgeted for dive team training, while $37,000 for the purchase of additional beach vehicles is still available.

Environmental Health Services: Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. The remaining budget balance is 82.96%.

Beach Maintenance: This division is responsible for the maintenance of our beaches including litter pickup, sargassum raking and cleaning up after fish kills due to red tide or other items washed up on our beaches. Our partnership with UTRGV includes an internship position budgeted as professional services and totaling $27,000. This department recently purchased GPS equipment totaling $28,767. Currently, this division has 50.07% of their budget remaining. No problems or shortfalls are predicted for this department.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers for access to the beach. This fund is financed with transfers from the Beach Maintenance as well as GLO grants. Below is the description and cost for each budgeted project:

Beach Access Project		Budget
Pearl Walkover	$	323,583
Seaside Beach Access		229,083
Moonlight Beach Access		190,000
Ocean Beach Access		300,000
Total	**$**	**1,042,666**

Fund 62 – Bay Access

Bay Access is funded with General Fund dollars for projects such as boat ramp, channel signage, and channel dredging. A new Shoreline Department has been created with a partial salary allocation for the Director, Project Manager and Foreman totaling $8,504. A total of $14,580 for maintenance of the bay end planter boxes has been budgeted for the current fiscal year. No shortfalls are predicted for this fund.

Fund 65 – Capital Replacement

The ending fund balance for the Capital Replacement Fund as of September 30th, 2015 is $31,891 as a result of funds collected during the last city auction.

Fund 80 – Economic Development Corporation

The Economic Development Corporation has 56.19% of budget remaining. EDC has budgeted $20,000 as cash advances to the Birding & Nature Center of which $9,100 were remitted leaving 54.5% of that line item remaining. As a reminder, the EDC paid $42,783 for insurance coverage for the BNC building.

Fund 81 – Beach Nourishment

Funded by ½ % local hotel occupancy, the Beach Nourishment Fund budget currently has $1,300,000 for this year's match of the Beneficial Use Dredge Material (BUDM) project, however the actual cost of the project was $1,433,825. The USACE's placement of material on the beach was delayed last year. The project was finally completed in February 2016.

The City is utilizing the professional services line item to cover the costs associated with the ongoing litigation pertaining to beach nourishment and erosion control issues.

PROPOSED BUDGET PROCESS FOR FY 16/17 & BUDGET CALENDAR

The approach for the fiscal year 16/17 budget will be to request a departmental budgets that support the optimization of workforce productivity as well as organizational structures through the continuous search for effective use of resources and cost reduction. 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 2016/2017 Planning Calendar takes a comprehensive approach to the budget process and includes the 2016-2020 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be reviewed during the 2016/2017 budget process to ensure that fees are evaluated annually. Staff will be presenting the comprehensive plan for review by the city council to continue our efforts in linking annualized goals through our departmental work plans to our long term goals and strategic direction. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

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

City of South Padre Island
Projected Excess Reserve Fund Balance
April 7, 2016

Audited General Fund Balance 9/30/2015	$	6,892,007
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2015	$	(56,321)
Unassigned Fund Balance at 9-30-2015	$	6,835,686
Budgeted Revenue 2015-2016	$	11,450,087
Budgeted Operating Costs 2015-2016	$	(12,699,378)
City Park – Local Contributions - 01-48047 (need a BA)	$	(4,000)
Estimated Unassigned Fund Balance at 9-30-2016	$	5,582,395
Budgeted operating costs	$	12,703,378
Less One Time Expenses:		
City Hall renovation 572-1001 ($139,000)	$	(139,000)
City Park - Local Match	$	(303,434)
Change Order Tompkins Park - 01-572-9177	$	(2,332)
Cameras for bridge - 01-572-1004	$	(63,000)
Server Inside - 01-515-1004	$	(10,000)
Appraisal for East Sunset and Padre	$	(7,500)
Transportation Plan - PO#054880 Balance	$	(72,814)
Metal Curbs for AC units 01-572-1001 - CO#1 Old City Hall	$	(4,100)
CO#2 for Old City Hall	$	(3,900)
CO#3 for Old City Hall	$	(1,870)
Green Bag Grant Advertising - 01-532-0540	$	(2,000)
Vacant Lot Appraisal - 01-572-0530	$	(12,000)
Lobbyists Travel Fees - 01-572-0530	$	(10,000)
FDA Grant to replace computers - 01-515-0410	$	(3,000)
KSPI Beautiful - 01-532-9186	$	(2,590)
Two PD vehicles and one ambulance - 01-540-1007	$	(54,000)
Painting walking line on Gulf Blvd - 01-543-0416	$	(21,904)
EHS Part Time Food Est - 01-532-0040	$	(2,500)
Street Improvement Projects - BA 1401-1408 - 01-572-9472	$	(143,800)
Shoreline Dept - 01-572-9474	$	(8,504)
TAP Grant - Padre Blvd - 01-572-9480	$	(585,627)
Market Feasibility Study - 01-572-0530	$	(14,000)
TIFMAS Grant - Fire Training 01-522-0550	$	(2,655)
CO#4 for Old City Hall - 01-572-1001	$	(7,409)
CO#2 City Park - 01-572-9177	$	(3,223)
CO#6 Gulf Blvd Phase III - 01-572-9472	$	(35,778)
Peter Ravella Consulting - 01-572-0530	$	(50,000)
Operating cost less one time expenditures	$	11,136,439
Monthly budget assuming level spending (1/12 of operating costs)	$	928,037
Six months required reserve	$	5,568,219
Projected Excess Reserve 9-30-2016	**$**	**14,176**

Convention Center Detail

	Hotel Fund	CC Fund	Total
Audited Fund Balance 9/30/2015	$ 3,149,800	$ 2,899,132	$ 6,048,932
Less Prepaid Expenses (nonspendable fund balance)	$ (34,771)	$ (27,846)	$ (62,617)
Unassigned Fund Balance at 9-30-2015	$ 3,115,029	$ 2,871,286	$ 5,986,315
Budgeted Revenue 2015-2016	$ 5,690,983	$ 1,578,517	$ 7,269,500
Budgeted Operating Costs 2015-2016	$ (5,292,719)	$ (2,702,517)	$ (7,995,236)
Estimated Fund Balance at 9-30-2016	$ 3,513,293	$ 1,747,286	$ 5,260,579
Budgeted operating costs	$ 5,292,719	$ 2,702,517	$ 7,995,236
Less one time expenses:			
Convention Centre Interior Renov - 06-565-1001	$ -	$ (365,000)	$ (365,000)
Convention Centre Interior Renov - 06-565-1001	$ -	$ (715,000)	$ (715,000)
Terracon Eng Serv CC Renovation - 06-565-0530	$ -	$ (12,000)	$ (12,000)
CVB Digital Sign - 06-565-1004	$ -	$ (32,000)	$ (32,000)
Amphitheater Market Analysis - 02-592-0530	$ (19,500)	$ -	$ (19,500)
Market Feasibility Study - 01-572-0530	$ (10,000)	$ -	$ (10,000)
Entrance Signs - 02-593-8060	$ (35,000)	$ -	$ (35,000)
Operating costs less one time expenses	$ 5,228,219	$ 1,578,517	$ 6,806,736
Monthly budget assuming level spending	$ 435,685	$ 131,543	$ 567,228
* Six months required reserve	$ 2,614,110	$ 789,258	$ 3,403,367.00
Excess (Shortfall) Reserve	**$ 899,184**	**$ 958,028**	**$ 1,857,211**

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

City of South Padre Island
Projected Excess Reserve Fund Balance
April 7, 2016

Beach Maintenance

		BM		Total
Audited Fund Balance 9/30/2015	$	2,055,079	$	2,055,079
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2015	$	(4,495)	$	(4,495)
Fund Balance at 9-30-2015	$	2,050,584	$	2,050,584
Budgeted Revenue 2015-2016			$	2,043,000
Budgeted Operating Costs 2015-2016			$	(2,013,356)
Estimated Fund Balance at 9-30-2016			$	2,080,228
Budgeted operating costs			$	2,013,356
Less one time expenses:				
Seaside Beach Access	$	(205,000)	$	(205,000)
Moonlight Beach Access	$	(190,000)	$	(190,000)
Ocean Beach Access	$	(300,000)	$	(300,000)
Beach Patrol Vehicle - BA - 60-522-1007	$	(37,000)	$	(37,000)
EMS Serv on beach - BA - 60-522-0040	$	(15,000)	$	(15,000)
Additional Beach Patrol - BA - 60-522-0040	$	(5,000)	$	(5,000)
Seaside Beach Access - BA - 60-560-9473	$	(24,083)	$	(24,083)
Pearl Walkover - BA - 60-560-9473	$	(23,583)	$	(23,583)
Operating costs less one time expenses	$	(799,666)	$	1,213,690
Monthly budget assuming level spending			$	101,141
* Six months required reserve	$	-	$	606,845
Excess (Shortfall) Reserve			**$**	**1,473,384**

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

City of South Padre Island
Semi-Annual Budget Revenue
For the Six-months ended March 31, 2016

REVENUES	**YEAR TO DATE COLLECTIONS**	**CURRENT MODIFIED BUDGET**	**PROJECTION**
CURRENT PROPERTY TAXES	5,268,573	5,706,866	5,692,013
DELINQUENT PROPERTY TAXES	77,137	150,000	149,253
PENALTY AND INTEREST	37,401	114,000	114,130
PROPERTY TAXES	5,383,111	5,970,866	5,955,396
STATE SALES TAXES	652,834	2,331,198	2,393,071
MIX BEVERAGE TAXES	170,562	326,368	321,422
HOTEL/MOTEL OCCUPANCY TAX	13,954	200,000	96,521
ELECTRIC FRANCHISE TAX	196,569	422,863	431,296
TELEPHONE FRANCHISE TAX	34,663	67,782	69,565
CABLE T.V. FRANCHISE TAX	101,762	199,972	202,776
SOLID WASTE FRANCHISE FEE	104,797	155,014	160,604
NON-PROPERTY TAXES	1,275,140	3,703,197	3,675,256
EMS REVENUE	132,853	370,996	330,440
FIRE DEPT INSPECTION FEES	6,125	36,000	9,500
ADMINISTRATIVE FEES	94,786	189,573	189,573
LOT MOWS & LIEN FEES	6,349	7,000	7,000
FEES AND SERVICES	240,114	603,569	536,513
FINES & FORFEITURES	192,161	410,000	456,684
ONLINE CREDIT CARD FEE	1,185	1,600	1,600
WARRANT COLLECT FEES	9,895	8,000	10,000
FINES AND FOREFEITURES	203,241	419,600	468,284
GENERAL LAND OFFICE (BEACH)	645	31,000	43,848
COUNTY ESD - EMS	8,339	35,700	33,947
FIRE CALL REVENUE	12,833	56,700	51,330
LEOSE TRANING FUNDS	2,319	-	2,319
GRANT REVENUE	207,514	420,655	420,655
INTERGOVERNMENTAL	231,650	544,055	552,099
BUILDING PERMITS	91,803	100,000	125,000
ELECTRICAL PERMITS	2,200	1,500	3,400
MIX BEVERAGE PERMITS	9,698	15,000	15,000
PLUMBING PERMITS	1,500	4,000	3,800
MECHANICAL PERMITS	650	400	800
TAXI PERMITS	5,300	5,000	5,650
ENV HEALTH, T-SHIRT, OTHER PRMTS	10,895	15,000	15,000
OTHER PERMITS	11,669	15,000	15,000
L.P. GAS PERMITS	100	200	200
T-SHIRT FAB. PERMIT	300	-	300
DUNE PROT. PERMITS	2,160	1,500	2,500
STR PERMITS	4,200	-	7,000
SPRING BREAK PERMITS	2,525	2,000	2,425
ANIMAL SERVICE FEES	80	-	80
GOLF CART PERMITS	3,325	1,400	4,600
LICENSES AND PERMITS	146,404	161,000	200,755
INTEREST REVENUE	26,838	21,000	35,785
CASH OVER/(SHORT)	-	-	-
MISCELLANEOUS REVENUE	22,863	24,000	25,000
ELECTRICITY REBATE	5,557	2,500	5,557
INSURANCE PROCEEDS	1,904	-	1,904
COPIES	1,119	300	1,807
FUEL REBATE	2,752	-	2,752
MISCELLANEOUS	61,033	47,800	72,805
TOTAL OPERATING REVENUE	**7,540,692**	**11,450,087**	**11,461,108**

DATE: April 6, 2016
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 2016 TOTAL	FY 2016 G.F.	FY 2016 EDC	FY 2015 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	259,808.73	194,856.55	64,952.18	231,041.94	28,766.79
OCT	NOV	DEC	161,032.82	120,774.62	40,258.21	167,179.45	(6,146.63)
NOV	DEC	JAN	130,352.25	97,764.19	32,588.06	137,594.81	(7,242.56)
DEC	JAN	FEB	170,487.88	127,865.91	42,621.97	167,829.70	2,658.18
JAN	FEB	MAR	148,763.45	111,572.59	37,190.86	147,033.17	1,730.28
FEB	MAR	APR	183,245.57	137,434.18	45,811.39	168,939.00	14,306.57
MAR	APR	MAY		0.00	0.00	346,947.92	(346,947.92)
APR	MAY	JUN		0.00	0.00	241,479.26	(241,479.26)
MAY	JUN	JUL		0.00	0.00	260,265.05	(260,265.05)
JUN	JUL	AUG		0.00	0.00	426,571.67	(426,571.67)
JUL	AUG	SEPT		0.00	0.00	471,195.74	(471,195.74)
AUG	SEPT	OCT		0.00	0.00	359,029.16	(359,029.16)
TOTAL			1,053,690.70	790,268.03	263,422.66	3,125,106.87	(2,071,416.17)
BUDGET AMOUNT			3,101,198.00	2,331,198.00	770,000.00	3,028,021.00	73,177.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2016	FY 2015	CHANGE	YTD	
SEPT	OCT	NOV	194,856.55	173,281.45	12.45%	12.45%	21,575.10
OCT	NOV	DEC	120,774.62	125,384.59	-3.68%	5.68%	16,965.13
NOV	DEC	JAN	97,764.19	103,196.11	-5.26%	2.87%	11,533.21
DEC	JAN	FEB	127,865.91	125,872.27	1.58%	2.56%	13,526.86
JAN	FEB	MAR	111,572.59	110,274.88	1.18%	2.32%	14,824.57
FEB	MAR	APR	137,434.18	126,704.25	8.47%	3.34%	25,554.49
MAR	APR	MAY	0.00	260,210.94	-100.00%	-22.89%	-234,656.45
APR	MAY	JUN	0.00	181,109.44	-100.00%	-34.47%	-415,765.88
MAY	JUN	JUL	0.00	195,198.79	-100.00%	-43.60%	-610,964.67
JUN	JUL	AUG	0.00	319,928.75	-100.00%	-54.09%	-930,893.42
JUL	AUG	SEPT	0.00	353,396.80	-100.00%	-61.91%	-1,284,290.22
AUG	SEPT	OCT	0.00	269,271.87	-100.00%	-66.28%	-1,553,562.09
TOTAL			790,268.03	2,343,830.11	-66.28%		

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO MARCH 31, 2016

OCCUPANCY TAX COLLECTIONS

March 31, 2016

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2016	FY 2015	FY 2014	FY 2013
OCT	NOV	288,878.14	268,955.37	234,719.44	205,150.15
NOV	DEC	193,079.41	161,516.09	152,042.43	163,654.51
DEC	JAN	185,415.79	177,191.77	149,819.65	155,337.85
JAN	FEB	144,394.75	130,053.55	140,192.19	123,289.25
FEB	MAR	262,331.90	234,729.05	204,077.89	199,626.43
MAR	APR	0.00	680,389.79	718,514.37	855,873.42
APR	MAY	0.00	482,346.46	535,517.65	338,336.84
MAY	JUN	0.00	637,342.68	593,134.74	494,882.63
JUN	JUL	0.00	1,090,244.84	1,086,513.59	1,078,508.84
JUL	AUG	0.00	1,728,732.99	1,679,092.32	1,507,656.80
AUG	SEPT	0.00	1,111,051.20	1,153,488.01	1,046,928.83
SEPT	OCT	0.00	447,169.21	422,558.66	350,529.74
TOTAL		$ 1,074,099.99	$ 7,149,723.00	$ 7,069,670.94	$ 6,519,775.29
Budget		$ 7,000,000.00			

The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.

City of South Padre Island
Mid-Year Budget Review - Fund Balance
March 31, 2016

Fund Name	Beginning Fund Balance	Budgeted Revenue	Budgeted Expenditures	Projected Ending Fund Balance
General Fund	6,892,007	11,450,087	(12,699,378)	5,642,716
Hotel/ Motel	3,149,800	5,690,983	(5,292,719)	3,548,064
Convention Centre	2,899,132	1,578,517	(2,702,517)	1,775,132
Parks, Recreation & Beautification	3,117	15,000	(15,000)	3,117
Municipal Court Technology	15,416	8,087	(10,887)	12,616
Municipal Court Security	56,969	5,000	(23,925)	38,044
Transportation Grant	323,785	2,616,693	(2,616,692)	323,786
Padre Blvd Improvement		731,473	(731,473)	-
Gulf Blvd Rebuild Fund	2,955,476	-	(2,953,750)	1,726
Street Improvement Fund	502,170	179,578	(681,282)	466
Debt Service	386,436	1,092,745	(1,092,745)	386,436
TIRZ	-	185,269	(145,846)	39,423
EDC Debt Service	347,969	422,834	(407,859)	362,944
Beach Maintenance	2,055,079	2,043,500	(2,018,356)	2,080,223
Beach Access	113,877	892,666	(1,042,666)	(36,123)
Bay Access	21,923	23,084	(23,084)	21,923
Capital Replacement	31,890	-	-	31,890
Economic Development Corp.	758,174	782,775	(782,775)	758,174
Beach Nourishment	2,850,569	440,000	(1,380,000)	1,910,569

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
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
MISCELLANEOUS SERVICES								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-011	ALEX AVALOS	(3.00)	0.00	65.75	65.75	3,000.00	2,934.25	97.81
511-0550-016	JO ANN EVANS	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-021	ALITA BAGLEY	(3.00)	0.00	65.74	65.74	3,000.00	2,934.26	97.81
511-0550-022	SAM LISTI	(2.00)	0.00	(1.00)	(1.00)	1.00	2.00	200.00
511-0550-023	BOB FUDGE	(1.00)	0.00	(1.00)	(1.00)	0.00	1.00	0.00
511-0550-024	BARRY PATEL	(3.00)	0.00	500.96	500.96	5,000.00	4,499.04	89.98
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	(2.00)	0.00	66.75	66.75	3,000.00	2,933.25	97.78
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	(1.00)	0.00	212.25	212.25	2,999.00	2,786.75	92.92
511-0550-029	PAUL MUNARRIZ	0.00	0.00	258.24	258.24	3,000.00	2,741.76	91.39
		(17.00)	0.00	1,165.69	1,165.69	20,000.00	18,834.31	94.17
OTHER								
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
MISC ADJUSTMENTS								
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		(17.00)	0.00	1,165.69	1,165.69	20,000.00	18,834.31	94.17

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	23,318.40	0.00	137,942.94	137,942.94	281,426.00	143,483.06	50.98
512-0010-02	NON EXEMPT	2,900.80	0.00	17,609.36	17,609.36	37,710.00	20,100.64	53.30
512-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0040	TEMPORARY EMPLOYEEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0060	OVERTIME	564.30	0.00	717.80	717.80	3,000.00	2,282.20	76.07
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	402.56	0.00	2,524.48	2,524.48	6,056.00	3,531.52	58.31
512-0080	TMRS	3,448.03	0.00	18,661.66	18,661.66	41,829.00	23,167.34	55.39
512-0081	GROUP INSURANCE	2,309.77	0.00	11,952.54	11,952.54	25,443.00	13,490.46	53.02
512-0083	WORKERS COMPENSATION	0.00	0.00	741.44	741.44	754.00	12.56	1.67
512-0084	UNEMPLOYMENT TAX	0.00	0.00	6.95	6.95	574.00	567.05	98.79
512-0085	LONGEVITY	0.00	0.00	2,192.00	2,192.00	2,217.00	25.00	1.13
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32,943.86	0.00	192,349.17	192,349.17	399,009.00	206,659.83	51.79
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	0.00	0.00	278.90	278.90	4,400.00	4,121.10	93.66
512-0102	LOCAL MEETINGS	177.49	0.00	608.32	608.32	2,200.00	1,591.68	72.35
512-0107	BOOKS & PERIODICALS	46.50	0.00	581.70	581.70	800.00	218.30	27.29
512-0120	CONSUMABLES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		223.99	0.00	1,468.92	1,468.92	7,800.00	6,331.08	81.17
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	1,939.20	1,939.20	4,560.00	2,620.80	57.47
512-0511	AUTO ALLOWANCE	750.00	0.00	3,855.00	3,855.00	9,000.00	5,145.00	57.17
512-0513	TRAINING EXPENSE	65.00	0.00	204.00	204.00	3,000.00	2,796.00	93.20
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	128.00	0.00	1,184.00	1,184.00	3,000.00	1,816.00	60.53

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
512-0550	TRAVEL EXPENSE	14.00	0.00	1,508.52	1,508.52	9,000.00	7,491.48	83.24
512-0551	DUES & MEMBERSHIPS	0.00	0.00	1,435.00	1,435.00	3,708.00	2,273.00	61.30
		1,337.00	0.00	10,125.72	10,125.72	32,268.00	22,142.28	68.62
EQUIPMNT > $5,000 OUTLAY								
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
MISC ADJUSTMENTS								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,504.85	0.00	203,943.81	203,943.81	439,077.00	235,133.19	53.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	13,536.11	0.00	80,755.74	80,755.74	182,640.00	101,884.26	55.78
513-0010-02	NON EXEMPT	5,742.73	0.00	34,967.96	34,967.96	74,656.00	39,688.04	53.16
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	1,938.44	1,938.44	0.00	(1,938.44)	0.00
513-0060	OVERTIME	267.28	0.00	339.41	339.41	3,000.00	2,660.59	88.69
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	265.55	0.00	1,861.41	1,861.41	4,894.00	3,032.59	61.97
513-0080	TMRS	2,456.08	0.00	13,685.06	13,685.06	33,799.00	20,113.94	59.51
513-0081	GROUP INSURANCE	2,351.83	0.00	14,261.51	14,261.51	28,666.00	14,404.49	50.25
513-0083	WORKERS COMPENSATION	0.00	0.00	599.16	599.16	609.00	9.84	1.62
513-0084	UNEMPLOYMENT TAX	0.00	0.00	10.14	10.14	662.00	651.86	98.47
513-0085	LONGEVITY	0.00	0.00	1,360.00	1,360.00	1,631.00	271.00	16.62
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,619.58	0.00	149,778.83	149,778.83	330,557.00	180,778.17	54.69
GOODS AND SUPPLIES								
513-0101	OFFICE SUPPLIES	64.99	0.00	867.50	867.50	1,994.00	1,126.50	56.49
513-0102	LOCAL MEETINGS	0.00	0.00	55.75	55.75	500.00	444.25	88.85
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		64.99	0.00	923.25	923.25	2,794.00	1,870.75	66.96
REPAIR AND MAINTENANCE								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
513-0501	COMMUNICATIONS	100.00	0.00	514.00	514.00	1,200.00	686.00	57.17
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	60.00	0.00	308.40	308.40	720.00	411.60	57.17
513-0513	TRAINING EXPENSE	149.00	0.00	234.00	234.00	3,520.00	3,286.00	93.35
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 EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0550	TRAVEL EXPENSE	123.11	0.00	123.11	123.11	5,015.00	4,891.89	97.55
513-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,312.00	1,312.00	100.00
		432.11	0.00	1,179.51	1,179.51	11,767.00	10,587.49	89.98
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	25,116.68	0.00	151,881.59	151,881.59	345,118.00	193,236.41	55.99

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	7,102.14	0.00	39,693.39	39,693.39	83,564.00	43,870.61	52.50
514-0010-02	NON-EXEMPT	2,786.60	0.00	16,822.65	16,822.65	35,615.00	18,792.35	52.77
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	590.71	0.00	1,348.22	1,348.22	2,000.00	651.78	32.59
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	156.39	0.00	929.77	929.77	2,278.00	1,348.23	59.18
514-0080	TMRS	1,215.06	0.00	6,850.48	6,850.48	15,735.00	8,884.52	56.46
514-0081	GROUP INSURANCE	960.94	0.00	5,846.24	5,846.24	11,793.00	5,946.76	50.43
514-0083	WORKERS COMPENSATION	0.00	0.00	279.20	279.20	284.00	4.80	1.69
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,263.00	1,263.00	1,262.00	(1.00)	(0.08)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,811.84	0.00	73,032.95	73,032.95	152,801.00	79,768.05	52.20
GOODS AND SUPPLIES								
514-0101	OFFICE SUPPLIES	109.67	0.00	335.42	335.42	1,000.00	664.58	66.46
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		109.67	0.00	335.42	335.42	1,000.00	664.58	66.46
REPAIR AND MAINTENANCE								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
514-0501	COMMUNICATIONS	100.00	0.00	514.00	514.00	1,200.00	686.00	57.17
514-0511	AUTO ALLOWANCE	150.00	0.00	771.00	771.00	1,800.00	1,029.00	57.17
514-0513	TRAINING EXPENSE	270.00	0.00	270.00	270.00	1,735.00	1,465.00	84.44
514-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0535	GIS TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0540	ADVERTISING	0.00	0.00	240.00	240.00	3,000.00	2,760.00	92.00
514-0550	TRAVEL EXPENSE	733.50	0.00	1,213.21	1,213.21	3,400.00	2,186.79	64.32

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	445.00	0.00	1,115.00	1,115.00	1,418.00	303.00	21.37
		1,698.50	0.00	4,123.21	4,123.21	12,553.00	8,429.79	67.15
EQUIPMNT > $5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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	14,620.01	0.00	77,491.58	77,491.58	166,354.00	88,862.42	53.42

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	4,595.90	0.00	27,553.11	27,553.11	59,747.00	32,193.89	53.88
515-0010-02	NON-EXEMPT	5,026.56	0.00	26,321.08	26,321.08	61,264.35	34,943.27	57.04
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	6,000.00	6,000.00	100.00
515-0060	OVERTIME	706.86	0.00	995.85	995.85	1,000.00	4.15	0.42
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	149.90	0.00	874.97	874.97	2,294.25	1,419.28	61.86
515-0080	TMRS	1,282.94	0.00	6,529.21	6,529.21	15,842.87	9,313.66	58.79
515-0081	GROUP INSURANCE	1,333.14	0.00	7,321.25	7,321.25	15,810.83	8,489.58	53.69
515-0083	WORKERS COMPENSATION	0.00	0.00	283.33	283.33	295.00	11.67	3.96
515-0084	UNEMPLOYMENT TAX	0.00	0.00	11.56	11.56	378.00	366.44	96.94
515-0085	LONGEVITY	0.00	0.00	15.00	15.00	114.00	99.00	86.84
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,095.30	0.00	69,905.36	69,905.36	162,746.30	92,840.94	57.05
GOODS AND SUPPLIES								
515-0101	OFFICE SUPPLIES	0.00	0.00	854.83	854.83	1,500.00	645.17	43.01
515-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	145.00	145.00	100.00
515-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0150	MINOR TOOLS & EQUIPM	71.50	0.00	4,936.89	4,936.89	5,600.00	663.11	11.84
515-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.50	0.00	5,791.72	5,791.72	7,245.00	1,453.28	20.06
REPAIR AND MAINTENANCE								
515-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0410	MACHINERY & EQUIPMEN	1,108.59	0.00	16,005.93	16,005.93	17,129.70	1,123.77	6.56
515-0415	SERVICE CONTRACTS	5,200.18	46,361.80	82,614.26	128,976.06	166,385.75	37,409.69	22.48
		6,308.77	46,361.80	98,620.19	144,981.99	183,515.45	38,533.46	21.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
515-0501	COMMUNICATIONS	8,604.11	37,502.90	50,539.45	88,042.35	89,214.00	1,171.65	1.31
515-0511	AUTO ALLOWANCE	300.00	0.00	1,800.00	1,800.00	1,620.00	(180.00)	(11.11)
515-0513	TRAINING EXPENSE	0.00	0.00	565.00	565.00	3,900.00	3,335.00	85.51
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	365.52	365.52	876.00	510.48	58.27
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	100.00	(50.00)	(50.00)
		8,904.11	37,502.90	53,419.97	90,922.87	95,710.00	4,787.13	5.00
EQUIPMNT > $5,000 OUTLAY								
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	10,000.00	10,000.00	100.00
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	10,000.00	10,000.00	100.00
MISC ADJUSTMENTS								
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	28,379.68	83,864.70	227,737.24	311,601.94	459,216.75	147,614.81	32.14

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,319.38	0.00	38,365.45	38,365.45	82,152.00	43,786.55	53.30
516-0010-02	NON EXEMPT	4,965.44	0.00	30,158.65	30,158.65	64,552.00	34,393.35	53.28
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	41.74	0.00	109.23	109.23	3,000.00	2,890.77	96.36
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	171.53	0.00	1,091.14	1,091.14	2,814.00	1,722.86	61.22
516-0080	TMRS	1,452.49	0.00	8,122.19	8,122.19	19,439.00	11,316.81	58.22
516-0081	GROUP INSURANCE	1,425.92	0.00	8,660.93	8,660.93	17,895.00	9,234.07	51.60
516-0083	WORKERS COMPENSATION	0.00	0.00	344.46	344.46	350.00	5.54	1.58
516-0084	UNEMPLOYMENT TAX	0.00	0.00	3.62	3.62	405.00	401.38	99.11
516-0085	LONGEVITY	0.00	0.00	770.00	770.00	770.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,376.50	0.00	87,625.67	87,625.67	191,377.00	103,751.33	54.21
GOODS AND SUPPLIES								
516-0101	OFFICE SUPPLIES	139.98	0.00	168.98	168.98	1,400.00	1,231.02	87.93
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		139.98	0.00	168.98	168.98	1,400.00	1,231.02	87.93
REPAIR AND MAINTENANCE								
516-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
516-0501	COMMUNICATIONS	120.00	0.00	616.80	616.80	1,440.00	823.20	57.17
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	436.90	436.90	1,020.00	583.10	57.17
516-0513	TRAINING EXPENSE	1,350.00	0.00	1,725.00	1,725.00	4,854.00	3,129.00	64.46
516-0514	TUITION ASSISTANCE	1,155.00	0.00	5,124.00	5,124.00	22,000.00	16,876.00	76.71
516-0530	PROFESSIONAL SERVICE	3,054.00	0.00	6,450.00	6,450.00	9,000.00	2,550.00	28.33
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	742.63	742.63	4,077.00	3,334.37	81.78

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE 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	390.00	0.00	1,128.00	1,128.00	1,079.00	(49.00)	(4.54)
		6,154.00	0.00	16,223.33	16,223.33	43,970.00	27,746.67	63.10
EQUIPMNT > $5,000 OUTLAY								
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
OTHER SERVICES								
516-9030	LEGAL SERVICES	55.50	0.00	1,054.50	1,054.50	4,000.00	2,945.50	73.64
516-9031	RECRUITMENT COST	0.00	0.00	1,290.26	1,290.26	4,000.00	2,709.74	67.74
		55.50	0.00	2,344.76	2,344.76	8,000.00	5,655.24	70.69
MISC ADJUSTMENTS								
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		20,725.98	0.00	106,362.74	106,362.74	244,747.00	138,384.26	56.54

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	2,754.66	0.00	16,712.20	16,712.20	35,811.00	19,098.80	53.33
520-0010-02	NON EXEMPT	5,748.80	0.00	34,956.69	34,956.69	74,734.00	39,777.31	53.23
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	842.50	0.00	1,377.50	1,377.50	10,000.00	8,622.50	86.23
520-0060	OVERTIME	2,714.27	0.00	4,086.64	4,086.64	6,500.00	2,413.36	37.13
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	391.54	0.00	2,089.78	2,089.78	5,229.00	3,139.22	60.03
520-0080	TMRS	774.17	0.00	4,417.32	4,417.32	15,198.00	10,780.68	70.93
520-0081	GROUP INSURANCE	939.47	0.00	5,695.95	5,695.95	16,937.00	11,241.05	66.37
520-0083	WORKERS COMPENSATION	0.00	0.00	292.24	292.24	297.00	4.76	1.60
520-0084	UNEMPLOYMENT TAX	0.00	0.00	2.55	2.55	555.00	552.45	99.54
520-0085	LONGEVITY	0.00	0.00	1,453.00	1,453.00	1,453.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,165.41	0.00	71,083.87	71,083.87	166,714.00	95,630.13	57.36
GOODS AND SUPPLIES								
520-0101	OFFICE SUPPLIES	0.00	0.00	490.50	490.50	2,450.00	1,959.50	79.98
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	490.50	490.50	2,700.00	2,209.50	81.83
REPAIR AND MAINTENANCE								
520-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
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	101.07	0.00	451.07	451.07	1,475.00	1,023.93	69.42
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	8,010.00	16,020.00	17,200.00	1,180.00	6.86
520-0531	WARRANT COLLECTION S	49.79	0.00	2,297.64	2,297.64	8,000.00	5,702.36	71.28
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	74.04	74.04	2,123.00	2,048.96	96.51
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	740.00	740.00	100.00
		1,485.86	8,010.00	10,832.75	18,842.75	29,538.00	10,695.25	36.21
EQUIPMNT > $5,000 OUTLAY								
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 TECHOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,651.27	8,010.00	82,407.12	90,417.12	198,952.00	108,534.88	54.55

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,696.70	0.00	97,284.27	97,284.27	166,471.00	69,186.73	41.56
521-0010-02	NON EXEMPT	108,881.96	0.00	654,715.30	654,715.30	1,504,018.00	849,302.70	56.47
521-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	35,048.73	0.00	55,715.15	55,715.15	140,000.00	84,284.85	60.20
521-0060	OVERTIME	54,320.67	0.00	135,923.54	135,923.54	160,000.00	24,076.46	15.05
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	5,463.79	5,463.79	15,000.00	9,536.21	63.57
521-0060-02	OVERTIME HIDTA	(622.86)	0.00	4,784.12	4,784.12	3,000.00	(1,784.12)	(59.47)
521-0061	ACTING PAY	100.35	0.00	882.51	882.51	2,000.00	1,117.49	55.87
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	5,442.12	0.00	19,348.93	19,348.93	47,148.00	27,799.07	58.96
521-0080	TMRS	22,183.59	0.00	109,598.29	109,598.29	247,517.00	137,918.71	55.72
521-0081	GROUP INSURANCE	17,895.22	0.00	110,452.73	110,452.73	220,770.00	110,317.27	49.97
521-0083	WORKERS COMPENSATION	0.00	0.00	35,638.37	35,638.37	35,133.00	(505.37)	(1.44)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	39.90	39.90	7,196.00	7,156.10	99.45
521-0085	LONGEVITY	0.00	0.00	20,151.00	20,151.00	20,410.00	259.00	1.27
521-0087	HOLIDAY PAY	0.00	0.00	40,702.92	40,702.92	55,684.00	14,981.08	26.90
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		248,946.48	0.00	1,290,700.82	1,290,700.82	2,624,347.00	1,333,646.18	50.82
GOODS AND SUPPLIES								
521-0101	OFFICE SUPPLIES	1,223.26	500.00	2,930.20	3,430.20	5,000.00	1,569.80	31.40
521-0102	LOCAL MEETINGS	629.73	0.00	732.78	732.78	1,000.00	267.22	26.72
521-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0107	BOOKS & PERIODICALS	64.75	0.00	390.55	390.55	400.00	9.45	2.36
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0113	BATTERIES	188.29	100.00	188.29	288.29	700.00	411.71	58.82
521-0114	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0116	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	1,762.74	0.00	7,538.94	7,538.94	23,100.00	15,561.06	67.36
521-0150	MINOR TOOLS & EQUIPM	982.44	884.68	4,618.26	5,502.94	19,540.00	14,037.06	71.84
521-0161	AMMUNITION & TARGETS	256.00	0.00	4,732.10	4,732.10	5,000.00	267.90	5.36
		5,107.21	1,484.68	21,131.12	22,615.80	54,740.00	32,124.20	58.69

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	3,977.12	0.00	15,081.92	15,081.92	15,000.00	(81.92)	(0.55)
521-0415	SERVICE CONTRACTS	2,925.00	1,530.00	35,055.31	36,585.31	41,178.00	4,592.69	11.15
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	765.00	0.00	954.20	954.20	2,500.00	1,545.80	61.83
		7,667.12	1,530.00	51,091.43	52,621.43	58,678.00	6,056.57	10.32
MISCELLANEOUS SERVICES								
521-0501	COMMUNICATIONS	500.00	0.00	2,984.00	2,984.00	7,200.00	4,216.00	58.56
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,827.00	2,827.00	6,600.00	3,773.00	57.17
521-0513	TRAINING EXPENSE	740.00	0.00	2,327.50	2,327.50	4,145.00	1,817.50	43.85
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	109.00	1,450.00	4,036.00	5,486.00	13,000.00	7,514.00	57.80
521-0531	K9 VET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	1,308.48	0.00	5,823.93	5,823.93	7,805.00	1,981.07	25.38
521-0551	DUES & MEMBERSHIPS	71.00	0.00	1,472.22	1,472.22	2,003.00	530.78	26.50
521-0570	SUPPORT OF PRISONERS	134.92	100.00	134.92	234.92	1,000.00	765.08	76.51
521-0571	FOOD FOR PRISONERS	1,154.87	615.76	2,220.77	2,836.53	6,000.00	3,163.47	52.72
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,568.27	2,165.76	21,826.34	23,992.10	48,253.00	24,260.90	50.28
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	53,690.32	53,690.32	53,690.32	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	9,371.48	9,371.48	9,371.48	0.00	0.00
521-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	63,061.80	63,061.80	63,061.80	0.00	0.00
	DEPARTMENT TOTAL	266,289.08	5,180.44	1,447,811.51	1,452,991.95	2,849,079.80	1,396,087.85	49.00

FUND 101 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,157.40	0.00	46,382.27	46,382.27	71,689.00	25,306.73	35.30
522-0010-02	NON EXEMPT	86,962.26	0.00	527,477.25	527,477.25	1,166,795.00	639,317.75	54.79
522-0010-03	EMS PERSONNEL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0060	OVERTIME	28,882.70	0.00	78,742.28	78,742.28	190,000.00	111,257.72	58.56
522-0061	ACTING PAY	203.09	0.00	3,905.67	3,905.67	6,800.00	2,894.33	42.56
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,710.54	0.00	10,488.90	10,488.90	28,002.00	17,513.10	62.54
522-0080	TMRS	13,803.15	0.00	79,767.44	79,767.44	193,407.00	113,639.56	58.76
522-0081	GROUP INSURANCE	11,490.83	0.00	74,460.33	74,460.33	151,227.00	76,766.67	50.76
522-0083	WORKERS COMPENSATION	0.00	0.00	23,186.28	23,186.28	23,622.00	435.72	1.84
522-0084	UNEMPLOYMENT TAX	0.00	0.00	27.00	27.00	3,510.00	3,483.00	99.23
522-0085	LONGEVITY	0.00	0.00	10,108.00	10,108.00	10,318.00	210.00	2.04
522-0087	HOLIDAY PAY	0.00	0.00	33,554.16	33,554.16	54,184.00	20,629.84	38.07
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		148,209.97	0.00	888,099.58	888,099.58	1,899,554.00	1,011,454.42	53.25
GOODS AND SUPPLIES								
522-0101	OFFICE SUPPLIES	54.32	0.00	842.02	842.02	4,000.00	3,157.98	78.95
522-0102	LOCAL MEETINGS	242.66	0.00	1,066.29	1,066.29	1,000.00	(66.29)	(6.63)
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	498.00	498.00	1,000.00	502.00	50.20
522-0106	FIRE PREVENTION	0.00	0.00	2,287.01	2,287.01	3,000.00	712.99	23.77
522-0107	BOOKS & PERIODICALS	696.19	0.00	696.19	696.19	700.00	3.81	0.54
522-0113	BATTERIES	320.06	0.00	356.02	356.02	500.00	143.98	28.80
522-0114	MEDICAL SUPPLIES	8,961.02	0.00	28,741.32	28,741.32	34,000.00	5,258.68	15.47
522-0117	SAFETY SUPPLIES	908.01	2,000.00	3,412.70	5,412.70	10,000.00	4,587.30	45.87
522-0130	WEARING APPAREL	2,360.27	1,251.76	6,593.48	7,845.24	15,000.00	7,154.76	47.70
522-0150	MINOR TOOLS & EQUIPM	3,169.96	1,000.00	7,691.75	8,691.75	15,500.00	6,808.25	43.92
522-0160	LAUNDRY & JANITORIAL	717.96	0.00	1,939.09	1,939.09	4,500.00	2,560.91	56.91
522-0170	DORM AND KITCHEN SUP	555.33	0.00	1,648.94	1,648.94	3,000.00	1,351.06	45.04
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
		17,985.78	4,251.76	55,772.81	60,024.57	92,700.00	32,675.43	35.25

FUND : 101 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|------ YEAR TO DATE ENCUMBRANCES	EXPENDITURES	TOTALS ------|	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	699.94	699.94	3,500.00	2,800.06	80.00
522-0411	BUILDING & STRUCTURE	101.73	0.00	11,235.66	11,235.66	13,000.00	1,764.34	13.57
522-0415	SERVICE CONTRACTS	1,702.40	696.00	5,171.97	5,867.97	8,500.00	2,632.03	30.97
522-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	2,961.77	2,961.77	15,000.00	12,038.23	80.25
		1,804.13	696.00	20,069.34	20,765.34	41,250.00	20,484.66	49.66
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	120.00	0.00	1,030.80	1,030.80	4,500.00	3,469.20	77.09
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	608.93	0.00	11,430.93	11,430.93	16,000.00	4,569.07	28.56
522-0530	PROFESSIONAL SERVICE	1,000.00	8,600.00	6,000.00	14,600.00	14,600.00	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	2,584.77	0.00	3,285.56	3,285.56	11,655.00	8,369.44	71.81
522-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0551	DUES & MEMBERSHIPS	0.00	0.00	2,775.00	2,775.00	3,500.00	725.00	20.71
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
		4,313.70	8,600.00	24,522.29	33,122.29	50,255.00	17,132.71	34.09
EQUIPMNT > $5,000 OUTLAY								
522-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1015	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
522-9078	EMS BILLING	2,574.32	0.00	10,816.27	10,816.27	33,390.00	22,573.73	67.61
		2,574.32	0.00	10,816.27	10,816.27	33,390.00	22,573.73	67.61

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	174,887.90	13,547.76	999,280.29	1,012,828.05	2,117,149.00	1,104,320.95	52.16

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	4,883.14	0.00	29,645.87	29,645.87	63,481.00	33,835.13	53.30
532-0010-02	NON EXEMPT	11,316.31	0.00	68,302.86	68,302.86	148,199.00	79,896.14	53.91
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	14,167.93	0.00	25,743.54	25,743.54	41,500.00	15,756.46	37.97
532-0060	OVERTIME	1,733.32	0.00	2,937.89	2,937.89	9,000.00	6,062.11	67.36
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,312.46	0.00	3,443.72	3,443.72	7,300.00	3,856.28	52.83
532-0080	TMRS	2,093.76	0.00	11,907.76	11,907.76	28,655.00	16,747.24	58.44
532-0081	GROUP INSURANCE	2,763.09	0.00	16,748.13	16,748.13	33,682.00	16,933.87	50.28
532-0083	WORKERS COMPENSATION	0.00	0.00	1,269.93	1,269.93	1,291.00	21.07	1.63
532-0084	UNEMPLOYMENT TAX	0.00	0.00	8.05	8.05	1,375.00	1,366.95	99.41
532-0085	LONGEVITY	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,270.01	0.00	161,807.75	161,807.75	336,283.00	174,475.25	51.88
GOODS AND SUPPLIES								
532-0101	OFFICE SUPPLIES	301.52	0.00	879.34	879.34	3,700.00	2,820.66	76.23
532-0102	LOCAL MEETINGS	264.24	0.00	468.21	468.21	800.00	331.79	41.47
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	3,553.00	4,945.50	8,498.50	16,500.00	8,001.50	48.49
532-0106	EDUCATION	0.00	0.00	200.00	200.00	500.00	300.00	60.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	125.98	125.98	400.00	274.02	68.51
532-0113	BATTERIES	0.00	0.00	0.00	0.00	600.00	600.00	100.00
532-0118	PRINTING	252.85	0.00	951.74	951.74	2,500.00	1,548.26	61.93
532-0130	WEARING APPAREL	0.00	0.00	1,983.78	1,983.78	2,966.00	982.22	33.12
532-0150	MINOR TOOLS & EQUIPM	156.62	1,557.04	2,399.89	3,956.93	6,500.00	2,543.07	39.12
532-0172	ANIMAL SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		975.23	5,110.04	11,954.44	17,064.48	36,466.00	19,401.52	53.20
REPAIR AND MAINTENANCE								
532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	85.00	85.00	500.00	415.00	83.00
532-0416	STREETS AND ROWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0421	RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		0.00	0.00	85.00	85.00	1,500.00	1,415.00	94.33

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
532-0501	COMMUNICATIONS	420.00	0.00	2,158.80	2,158.80	5,040.00	2,881.20	57.17
532-0510	RENTAL OF EQUIPMENT	0.00	7,280.00	0.00	7,280.00	8,000.00	720.00	9.00
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	787.80	787.80	1,977.00	1,189.20	60.15
532-0530	PROFESSIONAL SERVICE	0.00	0.00	151.25	151.25	400.00	248.75	62.19
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	1,900.00	0.00	2,012.50	2,012.50	3,374.00	1,361.50	40.35
532-0545	LOT MOWING	238.90	0.00	1,713.95	1,713.95	12,000.00	10,286.05	85.72
532-0550	TRAVEL EXPENSE	7.11	0.00	1,278.34	1,278.34	4,336.00	3,057.66	70.52
532-0551	DUES & MEMBERSHIPS	0.00	0.00	591.00	591.00	3,070.00	2,479.00	80.75
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		2,566.01	7,280.00	10,354.64	17,634.64	40,397.00	22,762.36	56.35
EQUIPMNT > $5,000 OUTLAY								
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
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	15.00	0.00	30.00	30.00	2,590.00	2,560.00	98.84
		15.00	0.00	30.00	30.00	2,590.00	2,560.00	98.84
MISC ADJUSTMENTS								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	41,826.25	12,390.04	184,231.83	196,621.87	417,236.00	220,614.13	52.88

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,437.76	0.00	33,165.87	33,165.87	70,692.00	37,526.13	53.08
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	2,226.18	0.00	2,930.27	2,930.27	3,000.00	69.73	2.32
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	112.29	0.00	575.16	575.16	1,385.00	809.84	58.47
540-0080	TMRS	699.16	0.00	4,064.99	4,064.99	9,569.00	5,504.01	57.52
540-0081	GROUP INSURANCE	937.51	0.00	5,682.23	5,682.23	11,556.00	5,873.77	50.83
540-0083	WORKERS COMPENSATION	0.00	0.00	1,524.36	1,524.36	1,556.00	31.64	2.03
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
540-0085	LONGEVITY	0.00	0.00	684.00	684.00	197.00	(487.00)	(247.21)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,412.90	0.00	48,626.88	48,626.88	98,225.00	49,598.12	50.49
GOODS AND SUPPLIES								
540-0101	OFFICE SUPPLIES	0.00	0.00	20.96	20.96	100.00	79.04	79.04
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	8,842.89	0.00	24,240.94	24,240.94	105,000.00	80,759.06	76.91
540-0104-02	FUEL & LUBRICANTS FI	1,422.50	0.00	3,460.71	3,460.71	23,000.00	19,539.29	84.95
540-0104-03	FUEL & LUBRICANTS PW	2,811.31	0.00	8,047.70	8,047.70	58,000.00	49,952.30	86.12
540-0104-04	FUEL & LUBRICANTS CO	1,156.25	0.00	2,823.80	2,823.80	15,000.00	12,176.20	81.17
540-0104-05	FUEL & LUBRICANTS EM	2,238.91	0.00	4,697.73	4,697.73	21,000.00	16,302.27	77.63
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	794.48	0.00	4,750.90	4,750.90	5,400.00	649.10	12.02
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	0.00	0.00	805.76	805.76	3,000.00	2,194.24	73.14
540-0111-04	TIRES & TUBES CE	439.96	0.00	553.48	553.48	800.00	246.52	30.82
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,453.44	1,453.44	3,500.00	2,046.56	58.47
540-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0113-01	BATTERIES PD	81.10	0.00	496.64	496.64	1,600.00	1,103.36	68.96
540-0113-02	BATTERIDS FD	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
540-0113-03	BATTERIES PW	30.57	0.00	30.57	30.57	700.00	669.43	95.63
540-0113-04	BATTERIES CE	91.10	0.00	204.62	204.62	700.00	495.38	70.77
540-0113-05	BATTERRIES EMS	0.00	0.00	437.34	437.34	1,600.00	1,162.66	72.67
540-0130	WEARING APPAREL/UNIF	76.75	0.00	863.92	863.92	1,800.00	936.08	52.00
540-0150	MINOR TOOLS & EQUIPM	525.27	0.00	1,695.15	1,695.15	1,500.00	(195.15)	(13.01)
540-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0190	SOFTWARE	0.00	0.00	0.00	0.00	750.00	750.00	100.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		18,511.09	0.00	54,583.66	54,583.66	249,050.00	194,466.34	78.08
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	7.93	0.00	7.93	7.93	10,000.00	9,992.07	99.92
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	(154.97)	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	5,996.32	0.00	21,333.95	21,333.95	51,000.00	29,666.05	58.17
540-0420-02	REPAIRS & MAINT.- FI	2,823.73	0.00	6,607.92	6,607.92	34,000.00	27,392.08	80.56
540-0420-03	REPAIRS & MAINT.- PW	4,994.71	0.00	10,902.35	10,902.35	24,000.00	13,097.65	54.57
540-0420-04	REPAIRS & MAINT.- CO	1,114.27	0.00	7,138.82	7,138.82	15,000.00	7,861.18	52.41
540-0420-05	REPAIRS & MAINT.- B(	667.39)	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	3,944.42	0.00	9,426.79	9,426.79	20,000.00	10,573.21	52.87
		18,059.02	0.00	55,417.76	55,417.76	161,000.00	105,582.24	65.58
MISCELLANEOUS SERVICES								
540-0501	COMMUNICATIONS	80.00	0.00	411.20	411.20	960.00	548.80	57.17
540-0513	TRAINING EXPENSE	0.00	0.00	298.00	298.00	300.00	2.00	0.67
540-0550	TRAVEL EXPENSE	0.00	0.00	71.35	71.35	120.00	48.65	40.54
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	780.55	780.55	1,380.00	599.45	43.44
EQUIPMNT > $5,000 OUTLAY								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	49,960.00	49,960.00	54,000.00	4,040.00	7.48
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	49,960.00	49,960.00	54,000.00	4,040.00	7.48
MISC ADJUSTMENTS								
540-9996	LEASE - FEES	0.00	0.00	2,040.92	2,040.92	2,040.92	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	900.00	0.00	233,447.08	233,447.08	233,527.08	80.00	0.03
540-9998	LEASE PAYMENT - INTE	0.00	0.00	28,813.22	28,813.22	28,813.22	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		900.00	0.00	264,301.22	264,301.22	264,381.22	80.00	0.03
DEPARTMENT TOTAL		46,963.01	0.00	473,670.07	473,670.07	828,036.22	354,366.15	42.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	TOTALS ----|	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	3,131.12	0.00	19,008.52	19,008.52	40,704.00	21,695.48	53.30
541-0010-02	NON EXEMPT	3,405.12	0.00	20,771.68	20,771.68	44,265.00	23,493.32	53.07
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	1,500.00	1,500.00	100.00
541-0060	OVERTIME	842.00	0.00	1,943.58	1,943.58	5,000.00	3,056.42	61.13
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	104.91	0.00	646.44	646.44	1,813.00	1,166.56	64.34
541-0080	TMRS	928.53	0.00	4,896.21	4,896.21	11,682.00	6,785.79	58.09
541-0081	GROUP INSURANCE	1,396.08	0.00	8,458.81	8,458.81	17,144.00	8,685.19	50.66
541-0083	WORKERS COMPENSATION	0.00	0.00	2,325.17	2,325.17	2,364.00	38.83	1.64
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	428.00	428.00	100.00
541-0085	LONGEVITY	0.00	0.00	958.00	958.00	958.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,807.76	0.00	59,008.41	59,008.41	125,858.00	66,849.59	53.12
GOODS AND SUPPLIES								
541-0101	OFFICE SUPPLIES	112.38	0.00	112.38	112.38	200.00	87.62	43.81
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
541-0115	LAMPS & GLOBES	409.49	0.00	1,210.19	1,210.19	1,000.00	(210.19)	(21.02)
541-0130	WEARING APPAREL/UNIF	93.85	0.00	840.24	840.24	2,500.00	1,659.76	66.39
541-0150	MINOR TOOLS & EQUIPM	10.07	0.00	204.51	204.51	2,000.00	1,795.49	89.77
541-0160	LAUNDRY & JANITORIAL	1,308.70	0.00	5,030.18	5,030.18	11,000.00	5,969.82	54.27
		1,934.49	0.00	7,397.50	7,397.50	18,900.00	11,502.50	60.86
REPAIR AND MAINTENANCE								
541-0410	MACHINERY & EQUIPMEN	0.00	0.00	2,249.90	2,249.90	19,000.00	16,750.10	88.16
541-0411	BUILDINGS & STRUCTUR	372.11	538.69	1,552.06	2,090.75	10,000.00	7,909.25	79.09
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	1,054.00	8,241.91	19,725.91	27,967.82	27,263.82	(704.00)	(2.58)
541-0427	PLUMBING	0.00	0.00	153.00	153.00	800.00	647.00	80.88
		1,426.11	8,780.60	23,680.87	32,461.47	57,063.82	24,602.35	43.11

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
541-0501	COMMUNICATIONS	80.00	0.00	411.20	411.20	960.00	548.80	57.17
541-0513	TRAINING	0.00	0.00	99.23	99.23	200.00	100.77	50.39
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	375.00	375.00	100.00
		80.00	0.00	510.43	510.43	1,535.00	1,024.57	66.75
EQUIPMNT > $5,000 OUTLAY								
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
MISC ADJUSTMENTS								
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		13,248.36	8,780.60	90,597.21	99,377.81	203,356.82	103,979.01	51.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,923.02	0.00	29,884.28	29,884.28	63,999.00	34,114.72	53.31
542-0010-02	NON EXEMPT	5,133.06	0.00	31,140.87	31,140.87	66,576.00	35,435.13	53.23
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	216.29	0.00	289.13	289.13	600.00	310.87	51.81
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	157.18	0.00	1,057.18	1,057.18	2,466.00	1,408.82	57.13
542-0080	TMRS	1,377.71	0.00	8,077.69	8,077.69	17,033.00	8,955.31	52.58
542-0081	GROUP INSURANCE	1,418.12	0.00	8,606.33	8,606.33	17,409.00	8,802.67	50.56
542-0083	WORKERS COMPENSATION	0.00	0.00	586.62	586.62	597.00	10.38	1.74
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	405.00	405.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,698.00	3,698.00	3,697.00	(1.00)	(0.03)
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,225.38	0.00	83,340.10	83,340.10	172,782.00	89,441.90	51.77
GOODS AND SUPPLIES								
542-0101	OFFICE SUPPLIES	149.69	0.00	446.76	446.76	700.00	253.24	36.18
542-0107	BOOKS & PERIODICALS	0.00	0.00	99.00	99.00	500.00	401.00	80.20
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		149.69	0.00	545.76	545.76	1,200.00	654.24	54.52
REPAIR AND MAINTENANCE								
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
MISCELLANEOUS SERVICES								
542-0501	COMMUNICATIONS	40.00	0.00	205.60	205.60	480.00	274.40	57.17
542-0511	AUTO ALLOWANCE	800.00	0.00	4,112.00	4,112.00	9,600.00	5,488.00	57.17
542-0513	TRAINING EXPENSE	0.00	0.00	605.00	605.00	2,300.00	1,695.00	73.70
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	38.33	0.00	1,860.83	1,860.83	5,944.00	4,083.17	68.69
542-0551	DUES & MEMBERSHIPS	0.00	0.00	435.00	435.00	500.00	65.00	13.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		878.33	0.00	7,218.43	7,218.43	18,824.00	11,605.57	61.65
EQUIPMNT > $5,000 OUTLAY								
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
MISC ADJUSTMENTS								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,253.40	0.00	91,104.29	91,104.29	193,506.00	102,401.71	52.92

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	10,987.59	0.00	66,719.42	66,719.42	142,839.00	76,119.58	53.29
543-0010-02	NON EXEMPT	31,781.12	0.00	190,601.06	190,601.06	414,819.00	224,217.94	54.05
543-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0040	TEMPORARY EMPLOYEES	5,979.25	0.00	5,979.25	5,979.25	45,000.00	39,020.75	86.71
543-0060	OVERTIME	3,788.60	0.00	8,841.96	8,841.96	40,000.00	31,158.04	77.90
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,173.49	0.00	4,718.24	4,718.24	14,872.00	10,153.76	68.27
543-0080	TMRS	5,250.66	0.00	32,072.95	32,072.95	77,606.00	45,533.05	58.67
543-0081	GROUP INSURANCE	8,341.87	0.00	50,526.08	50,526.08	102,244.00	51,717.92	50.58
543-0083	WORKERS COMPENSATION	0.00	0.00	13,860.18	13,860.18	14,065.00	204.82	1.46
543-0084	UNEMPLOYMENT TAX	0.00	0.00	23.75	23.75	3,085.00	3,061.25	99.23
543-0085	LONGEVITY	0.00	0.00	10,062.00	10,062.00	10,493.00	431.00	4.11
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,302.58	0.00	383,404.89	383,404.89	865,023.00	481,618.11	55.68
GOODS AND SUPPLIES								
543-0101	OFFICE SUPPLIES	42.24	0.00	326.54	326.54	1,000.00	673.46	67.35
543-0102	LOCAL MEETINGS	0.00	0.00	45.25	45.25	600.00	554.75	92.46
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	790.00	768.00	97.22
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	884.15	1,553.63	2,888.26	4,441.89	10,000.00	5,558.11	55.58
543-0117	SAFETY SUPPLIES	165.49	0.00	511.91	511.91	1,000.00	488.09	48.81
543-0130	WEARING APPAREL/UNIF	984.15	0.00	4,235.22	4,235.22	18,000.00	13,764.78	76.47
543-0150	MINOR TOOLS & EQUIPM	556.27	0.00	2,003.45	2,003.45	5,000.00	2,996.55	59.93
543-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,654.30	1,553.63	10,032.63	11,586.26	36,390.00	24,803.74	68.16
REPAIR AND MAINTENANCE								
543-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0410	MACHINERY & EQUIPMEN	832.79	0.00	2,108.24	2,108.24	7,000.00	4,891.76	69.88
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	98.43	98.43	0.00	(98.43)	0.00
543-0412	LANDSCAPE	1,688.88	0.00	8,149.70	8,149.70	60,000.00	51,850.30	86.42
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	21,739.80	1,952.74	26,976.91	28,929.65	59,904.00	30,974.35	51.71

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0417	STORM SEWERS	400.00	500.00	700.00	1,200.00	25,000.00	23,800.00	95.20
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	175.35	0.00	2,067.80	2,067.80	8,000.00	5,932.20	74.15
543-0433	PARKS REPAIRS & MAIN	1,920.17	0.00	2,377.79	2,377.79	10,000.00	7,622.21	76.22
		26,756.99	2,452.74	42,478.87	44,931.61	169,904.00	124,972.39	73.55

MISCELLANEOUS SERVICES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0501	COMMUNICATIONS	260.00	0.00	1,502.00	1,502.00	3,600.00	2,098.00	58.28
543-0510	RENTAL OF EQUIPMENT	0.00	0.00	137.00	137.00	5,000.00	4,863.00	97.26
543-0511	AUTO ALLOWANCE	400.00	0.00	2,056.00	2,056.00	4,800.00	2,744.00	57.17
543-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,695.00	1,695.00	100.00
543-0530	PROFESSIONAL SERVIC	(2,700.00)	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0540	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
543-0550	TRAVEL EXPENSE	0.00	0.00	71.88	71.88	2,316.00	2,244.12	96.90
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	106.00	0.00	1,143.00	1,143.00	800.00	(343.00)	(42.88)
		(1,934.00)	0.00	4,909.88	4,909.88	20,211.00	15,301.12	75.71

EQUIPMNT > $5,000 OUTLAY

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1009	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	94,779.87	4,006.37	440,826.27	444,832.64	1,091,528.00	646,695.36	59.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
REPAIR AND MAINTENANCE								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	1,489.39	0.00	1,669.39	1,669.39	6,920.00	5,250.61	75.88
		1,489.39	0.00	1,669.39	1,669.39	6,920.00	5,250.61	75.88
MISCELLANEOUS SERVICES								
544-0501	COMMUNICATIONS	0.00	0.00	637.21	637.21	960.00	322.79	33.62
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	250.00	0.00	250.00	250.00	4,000.00	3,750.00	93.75
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		250.00	0.00	887.21	887.21	6,360.00	5,472.79	86.05
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		1,739.39	0.00	2,556.60	2,556.60	16,280.00	13,723.40	84.30

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
570-0101	OFFICE SUPPLIES	1,623.83	0.00	2,368.65	2,368.65	6,500.00	4,131.35	63.56
570-0108	POSTAGE	1,081.54	0.00	4,020.61	4,020.61	15,000.00	10,979.39	73.20
570-0114	MEDICAL (AED'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0118	PRINTING	0.00	0.00	124.20	124.20	1,000.00	875.80	87.58
		2,705.37	0.00	6,513.46	6,513.46	22,500.00	15,986.54	71.05
REPAIR AND MAINTENANCE								
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
MISCELLANEOUS SERVICES								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,305.51	22,930.02	16,982.16	39,912.18	45,000.00	5,087.82	11.31
570-0529	CREDIT CARD FEES	516.94	0.00	2,597.61	2,597.61	11,500.00	8,902.39	77.41
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	33,773.09	0.00	108,111.48	108,111.48	228,800.00	120,688.52	52.75
570-0581	WATER, SEWER, & GARB	7,305.23	0.00	30,990.51	30,990.51	85,800.00	54,809.49	63.88
		44,900.77	22,930.02	158,681.76	181,611.78	371,100.00	189,488.22	51.06
EQUIPMNT > $5,000 OUTLAY								
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
INTERFUND TRANSFERS								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
570-9010	TAX COLLECTION SERVI	739.60	0.00	32,985.12	32,985.12	35,000.00	2,014.88	5.76
570-9015	C.C. APPRAISAL DISTR	20,580.75	41,161.50	41,161.50	82,323.00	78,201.00	(4,122.00)	(5.27)
570-9020	AUDIT	2,900.00	0.00	14,120.00	14,120.00	16,000.00	1,880.00	11.75
570-9025	INVESTMENT ADVISORY	0.00	0.00	4,370.83	4,370.83	16,000.00	11,629.17	72.68
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	4,068.75	0.00	28,096.25	28,096.25	105,000.00	76,903.75	73.24
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	29,752.93	29,752.93	31,000.00	1,247.07	4.02
570-9051	GENERAL LIABILITY	0.00	0.00	3,257.62	3,257.62	7,000.00	3,742.38	53.46
570-9052	WINDSTORM INSURANCE	0.00	0.00	61,191.70	61,191.70	81,000.00	19,808.30	24.45
570-9053	FLOOD INSURANCE	0.00	0.00	3,877.00	3,877.00	19,500.00	15,623.00	80.12
570-9055	PROPERTY INSURANCE	0.00	0.00	24,535.43	24,535.43	23,000.00	(1,535.43)	(6.68)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	23,347.00	23,347.00	22,500.00	(847.00)	(3.76)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,200.00	20,200.00	21,500.00	1,300.00	6.05
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,289.10	41,161.50	286,895.38	328,056.88	455,701.00	127,644.12	28.01
SPECIAL PROJECTS								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67
570-9175	ELECTION EXPENSE	0.00	0.00	4,571.45	4,571.45	8,000.00	3,428.55	42.86
		0.00	0.00	4,771.45	4,771.45	9,500.00	4,728.55	49.77
MISC ADJUSTMENTS								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		75,895.24	64,091.52	456,862.05	520,953.57	858,801.00	337,847.43	39.34

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
572-0530	PROFESSIONAL SERVICE	62,050.13	30,533.74	163,839.82	194,373.56	315,814.04	121,440.48	38.45
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		62,050.13	30,533.74	163,839.82	194,373.56	319,314.04	124,940.48	39.13
EQUIPMNT > $5,000 OUTLAY								
572-1001	BUILDINGS & STRUCTUR	0.00	48,623.87	98,066.93	146,690.80	156,278.77	9,587.97	6.14
572-1004	MACHINERY & EQUIPMEN	47,217.65	2,228.50	53,497.65	55,726.15	63,000.00	7,273.85	11.55
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,217.65	50,852.37	151,564.58	202,416.95	219,278.77	16,861.82	7.69
INTERFUND TRANSFERS								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	143,800.00	0.00	143,800.00	143,800.00	179,577.68	35,777.68	19.92
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	14,580.00	14,580.00	23,084.00	8,504.00	36.84
572-9476	TRANSPORTATION MATCH	0.00	0.00	86,630.00	86,630.00	86,630.00	0.00	0.00
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	585,627.00	585,627.00	100.00
		143,800.00	0.00	260,010.00	260,010.00	889,918.68	629,908.68	70.78
OTHER SERVICES								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	6,231.47	2,405.20	6,231.47	8,636.67	9,000.00	363.33	4.04
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	10,000.00	10,000.00	30,000.00	40,000.00	40,000.00	0.00	0.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9087	CAMERON COUNTY IN MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9088	MISC SPONSORSHIPS	0.00	0.00	1,374.00	1,374.00	1,500.00	126.00	8.40

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		16,231.47	12,405.20	42,605.47	55,010.67	80,500.00	25,489.33	31.66
SPECIAL PROJECTS								
572-9167	MEDIAN TURF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9170	MEDIAN & R.O.W. RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9174	HELIPAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9177	PARK IMPROVEMENTS	75,025.80	505,679.65	203,624.75	709,304.40	723,989.00	14,684.60	2.03
572-9179	HOLIDAY LIGHTS	0.00	674.00	9,859.95	10,533.95	17,940.00	7,406.05	41.28
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
		75,025.80	506,353.65	213,484.70	719,838.35	741,929.00	22,090.65	2.98
MISC ADJUSTMENTS								
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		344,325.05	600,144.96	831,504.57	1,431,649.53	2,250,940.49	819,290.96	36.40

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	3,501.30	0.00	21,254.50	21,254.50	45,517.00	24,262.50	53.30
590-0010-02	NON EXEMPT	3,790.94	0.00	22,056.60	22,056.60	49,155.00	27,098.40	55.13
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	467.50	0.00	4,343.97	4,343.97	12,000.00	7,656.03	63.80
590-0060	OVERTIME	23.84	0.00	288.28	288.28	3,500.00	3,211.72	91.76
590-0070	MEDICARE	135.19	0.00	1,034.86	1,034.86	2,815.00	1,780.14	63.24
590-0080	TMRS	944.96	0.00	5,282.95	5,282.95	12,748.00	7,465.05	58.56
590-0081	GROUP INSURANCE	1,410.77	0.00	8,057.88	8,057.88	17,201.00	9,143.12	53.15
590-0083	WORKERS COMPENSATION	0.00	0.00	253.36	253.36	258.00	4.64	1.80
590-0084	UNEMPLOYMENT TAX	0.00	0.00	10.01	10.01	585.00	574.99	98.29
590-0085	LONGEVITY	0.00	0.00	2,095.00	2,095.00	2,209.00	114.00	5.16
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,274.50	0.00	64,677.41	64,677.41	145,988.00	81,310.59	55.70
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	0.00	0.00	267.56	267.56	1,600.00	1,332.44	83.28
590-0102	LOCAL MEETINGS	0.00	0.00	35.00	35.00	200.00	165.00	82.50
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	31.18	0.00	128.47	128.47	1,000.00	871.53	87.15
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	50.00	0.00	491.31	491.31	1,800.00	1,308.69	72.71
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	0.00	0.00	221.10	221.10	300.00	78.90	26.30
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	100.00	100.00	100.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	20.78	20.78	100.00	79.22	79.22
590-0115	LAMPS & GLOBES	0.00	0.00	21.36	21.36	400.00	378.64	94.66
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	346.24	346.24	350.00	3.76	1.07
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	18.39	18.39	500.00	481.61	96.32
590-0160	LAUNDRY & JANITORIAL	147.57	0.00	1,030.28	1,030.28	2,000.00	969.72	48.49
590-0180	INFORMATION TECHNOLO	286.78	0.00	1,719.45	1,719.45	4,000.00	2,280.55	57.01
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		515.53	0.00	4,299.94	4,299.94	12,350.00	8,050.06	65.18

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	9.99	9.99	500.00	490.01	98.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	125.37	0.00	143.31	143.31	4,500.00	4,356.69	96.82
590-0412	LANDSCAPE	750.00	2,250.00	2,250.00	4,500.00	5,000.00	500.00	10.00
590-0415	SERVICE CONTRACTS	812.25	535.50	2,780.05	3,315.55	4,100.00	784.45	19.13
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	221.40	221.40	1,000.00	778.60	77.86
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,687.62	2,785.50	5,404.75	8,190.25	15,100.00	6,909.75	45.76
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	333.58	0.00	2,121.05	2,121.05	7,000.00	4,878.95	69.70
590-0510	RENTAL OF EQUIPMENT	294.79	0.00	1,421.55	1,421.55	5,000.00	3,578.45	71.57
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	135.00	135.00	100.00
590-0520	INSURANCE	1,000.00	0.00	7,665.68	7,665.68	9,500.00	1,834.32	19.31
590-0530	PROFESSIONAL SERVICE	52.95	0.00	317.70	317.70	1,500.00	1,182.30	78.82
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0550	TRAVEL EXPENSE	0.00	0.00	388.50	388.50	1,200.00	811.50	67.63
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	263.30	263.30	500.00	236.70	47.34
590-0580	ELECTRICITY	1,134.54	0.00	5,144.02	5,144.02	13,000.00	7,855.98	60.43
590-0581	WATER,SEWER & GARBAG	350.79	0.00	1,718.15	1,718.15	3,000.00	1,281.85	42.73
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,166.65	0.00	19,039.95	19,039.95	40,835.00	21,795.05	53.37
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
TOURISM AND CULTURAL								
590-8141	EVENTS	0.00	0.00	366.59	366.59	1,000.00	633.41	63.34
		0.00	0.00	366.59	366.59	1,000.00	633.41	63.34
SPECIAL PROJECTS								
590-9172	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,644.30	2,785.50	93,788.64	96,574.14	215,273.00	118,698.86	55.14

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	15,311.37	0.00	89,976.82	89,976.82	272,085.00	182,108.18	66.93
592-0010-02	NON EXEMPT	12,459.19	0.00	75,708.92	75,708.92	165,175.00	89,466.08	54.16
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	642.50	0.00	4,485.05	4,485.05	8,000.00	3,514.95	43.94
592-0060	OVERTIME	408.63	0.00	2,450.07	2,450.07	9,000.00	6,549.93	72.78
592-0070	MEDICARE	472.71	0.00	3,184.29	3,184.29	9,156.00	5,971.71	65.22
592-0080	TMRS	3,963.19	0.00	21,331.13	21,331.13	61,842.00	40,510.87	65.51
592-0081	GROUP INSURANCE	3,783.38	0.00	22,924.76	22,924.76	54,173.00	31,248.24	57.68
592-0083	WORKERS COMPENSATION	0.00	0.00	1,012.28	1,012.28	1,023.00	10.72	1.05
592-0084	UNEMPLOYMENT TAX	0.00	0.00	21.66	21.66	1,320.00	1,298.34	98.36
592-0085	LONGEVITY	0.00	0.00	1,458.00	1,458.00	1,458.00	0.00	0.00
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	0.00	0.00	7,740.00	7,740.00	30,000.00	22,260.00	74.20
		37,040.97	0.00	230,292.98	230,292.98	613,232.00	382,939.02	62.45
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	792.50	0.00	5,210.88	5,210.88	8,000.00	2,789.12	34.86
592-0102	LOCAL MEETINGS	823.87	0.00	2,478.78	2,478.78	9,000.00	6,521.22	72.46
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	150.17	0.00	522.15	522.15	2,000.00	1,477.85	73.89
592-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0108	POSTAGE	1,981.88	0.00	8,753.81	8,753.81	44,000.00	35,246.19	80.10
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	532.58	0.00	2,093.62	2,093.62	2,300.00	206.38	8.97
592-0150	MINOR TOOLS & EQUIPM	1,966.60	2,408.90	3,007.85	5,416.75	9,000.00	3,583.25	39.81
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	2,989.85	2,989.85	3,000.00	10.15	0.34
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		6,247.60	2,408.90	25,056.94	27,465.84	79,300.00	51,834.16	65.36
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION IT	0.00	0.00	7,466.92	7,466.92	60,000.00	52,533.08	87.56
		0.00	0.00	7,466.92	7,466.92	60,000.00	52,533.08	87.56

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

		MONTH	YEAR TO DATE			CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	1,526.88	0.00	1,731.39	1,731.39	3,000.00	1,268.61	42.29
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	2,171.76	0.00	17,241.99	17,241.99	31,000.00	13,758.01	44.38
592-0420	MOTOR VEHICLES	415.51	0.00	422.51	422.51	1,000.00	577.49	57.75
		4,114.15	0.00	19,395.89	19,395.89	35,000.00	15,604.11	44.58
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	644.52	0.00	3,682.66	3,682.66	12,750.00	9,067.34	71.12
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,100.00	0.00	5,926.00	5,926.00	21,600.00	15,674.00	72.56
592-0513	TRAINING EXPENSE	4,745.00	0.00	5,260.00	5,260.00	7,500.00	2,240.00	29.87
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	4,326.50	0.00	10,011.50	10,011.50	98,000.00	87,988.50	89.78
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERV	7,279.20	60,907.39	29,092.61	90,000.00	90,000.00	0.00	0.00
592-0535	FAMILIARIZATION TOUR	2,595.74	13,989.46	3,461.28	17,450.74	50,000.00	32,549.26	65.10
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	7,066.03	4,619.00	44,839.71	49,458.71	71,500.00	22,041.29	30.83
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550	TRAVEL EXPENSE	8,584.13	0.00	22,037.62	22,037.62	28,500.00	6,462.38	22.68
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	1,130.00	0.00	25,028.00	25,028.00	50,693.00	25,665.00	50.63
592-0553	TRADE SHOW FEES	1,340.00	0.00	27,572.79	27,572.79	81,000.00	53,427.21	65.96
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	15,428.00	15,428.00	100.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		38,811.12	79,515.85	176,912.17	256,428.02	530,971.00	274,542.98	51.71
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
592-9471	TSF TO GF - ADM OVER	10,245.25	0.00	61,471.50	61,471.50	122,943.00	61,471.50	50.00
		10,245.25	0.00	61,471.50	61,471.50	122,943.00	61,471.50	50.00
OTHER SERVICES								
592-9031	RECRUITMENT COST	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
MISC ADJUSTMENTS								
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		96,459.09	81,924.75	521,596.40	603,521.15	1,442,446.00	838,924.85	58.16

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
593-0010-01	EXEMPT	1,833.52	0.00	11,130.04	11,130.04	23,836.00	12,705.96	53.31
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	26.70	0.00	187.40	187.40	448.00	260.60	58.17
593-0080	TMRS	237.88	0.00	1,614.40	1,614.40	3,095.00	1,480.60	47.84
593-0081	GROUP INSURANCE	237.36	0.00	1,441.42	1,441.42	2,914.00	1,472.58	50.53
593-0083	WORKERS COMPENSATION	0.00	0.00	52.67	52.67	56.00	3.33	5.95
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	68.00	68.00	100.00
593-0085	LONGEVITY	0.00	0.00	965.00	965.00	965.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,335.46	0.00	15,390.93	15,390.93	31,382.00	15,991.07	50.96
GOODS AND SUPPLIES								
593-0101	OFFICE SUPPLIES	0.00	0.00	956.64	956.64	1,000.00	43.36	4.34
593-0104	FUEL & LUBRICANTS	0.00	0.00	93.69	93.69	900.00	806.31	89.59
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	1,332.24	1,332.24	3,000.00	1,667.76	55.59
		0.00	0.00	2,382.57	2,382.57	4,900.00	2,517.43	51.38
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
MISCELLANEOUS SERVICES								
593-0501	COMMUNICATIONS	100.00	0.00	514.00	514.00	1,200.00	686.00	57.17
593-0513	TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	(110.00)	0.00	365.28	365.28	3,100.00	2,734.72	88.22
593-0551	DUES & MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	4,050.00	3,050.00	75.31
		(10.00)	0.00	1,879.28	1,879.28	13,350.00	11,470.72	85.92

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
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	0.00	0.00	0.00	80,000.00	80,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	685.00	0.00	1,760.00	1,760.00	36,500.00	34,740.00	95.18
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS/SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8077	MEMORIAL DAY CONCERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8088	LKT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	134,500.00	60,500.00	357,197.00	417,697.00	617,868.00	200,171.00	32.40
593-8101	ECOTOURISM SPONSORSH	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8118	FALL CONCERT SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	KING OF THE CAUSEWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8142	JAILBREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8143	SAND CRAB RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8144	SPRING BREAK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		135,185.00	60,500.00	358,957.00	419,457.00	784,368.00	364,911.00	46.52
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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		137,510.46	60,500.00	378,609.78	439,109.78	835,000.00	395,890.22	47.41

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULK GOODS AND SUPPLIES								
594-0230	STOCK PROMO - TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
594-0530	PROFESSIONAL SERVICE	22,400.00	238,924.04	123,375.96	362,300.00	370,400.00	8,100.00	2.19
594-0531	MEDIA PLACEMENT	117,323.02	1,022,843.18	442,212.15	1,465,055.33	1,964,700.00	499,644.67	25.43
594-0533	MARKETING	5,069.89	33,272.00	25,195.83	58,467.83	94,200.00	35,732.17	37.93
594-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT D	13,239.26	157,663.50	111,036.50	268,700.00	268,700.00	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	0.00	0.00	5,867.48	5,867.48	12,000.00	6,132.52	51.10
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	6,184.42	24,810.75	62,911.25	87,722.00	90,000.00	2,278.00	2.53
		164,216.59	1,477,513.47	770,599.17	2,248,112.64	2,800,000.00	551,887.36	19.71
DEPARTMENT TOTAL		164,216.59	1,477,513.47	770,599.17	2,248,112.64	2,800,000.00	551,887.36	19.71

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	------------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	2,355.40	0.00	14,298.59	14,298.59	30,620.00	16,321.41	53.30
565-0010-02	NON EXEMPT	21,882.14	0.00	131,268.45	131,268.45	278,739.00	147,470.55	52.91
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	682.13	0.00	4,097.87	4,097.87	18,840.00	14,742.13	78.25
565-0060	OVERTIME	1,695.70	0.00	13,987.31	13,987.31	27,000.00	13,012.69	48.20
565-0070	MEDICARE	414.08	0.00	2,788.83	2,788.83	7,771.00	4,982.17	64.11
565-0080	TMRS	3,356.72	0.00	19,159.94	19,159.94	43,157.00	23,997.06	55.60
565-0081	GROUP INSURANCE	4,826.41	0.00	29,162.01	29,162.01	59,242.00	30,079.99	50.77
565-0083	WORKERS COMPENSATION	0.00	0.00	6,563.51	6,563.51	6,692.00	128.49	1.92
565-0084	UNEMPLOYMENT TAX	0.00	0.00	4.51	4.51	1,680.00	1,675.49	99.73
565-0085	LONGEVITY	0.00	0.00	5,326.00	5,326.00	5,327.00	1.00	0.02
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,212.58	0.00	226,657.02	226,657.02	479,068.00	252,410.98	52.69
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	0.00	0.00	1,872.80	1,872.80	3,000.00	1,127.20	37.57
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0103	CONSUMABLES	188.03	0.00	1,365.10	1,365.10	2,100.00	734.90	35.00
565-0104	FUELS & LUBRICANTS	365.61	0.00	793.14	793.14	2,500.00	1,706.86	68.27
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	0.00	280.50	280.50	600.00	319.50	53.25
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	238.36	238.36	500.00	261.64	52.33
565-0114	MEDICAL	56.65	0.00	322.00	322.00	500.00	178.00	35.60
565-0115	LAMPS & GLOBES	0.00	0.00	1,164.95	1,164.95	4,000.00	2,835.05	70.88
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	312.40	0.00	4,089.27	4,089.27	5,500.00	1,410.73	25.65
565-0150	MINOR TOOLS & EQUIPM	373.51	0.00	2,783.81	2,783.81	6,000.00	3,216.19	53.60
565-0160	LAUNDRY & JANITORIAL	2,484.96	0.00	9,909.67	9,909.67	20,000.00	10,090.33	50.45
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	0.00	0.00	1,500.00	1,500.00	100.00
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,781.16	0.00	22,819.60	22,819.60	49,000.00	26,180.40	53.43
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	64,340.10	999.68	64,340.10	65,339.78	66,160.00	820.22	1.24
565-0410	MACHINERY & EQUIPMEN	883.17	926.60	15,191.40	16,118.00	23,000.00	6,882.00	29.92
565-0411	BUILDING & STRUCTURE	1,277.41	2,042.69	3,619.23	5,661.92	26,000.00	20,338.08	78.22
565-0412	LANDSCAPE MAINT.	2,700.00	8,150.00	9,325.28	17,475.28	35,000.00	17,524.72	50.07
565-0415	SERVICE CONTRACTS	4,717.72	11,667.85	29,712.11	41,379.96	68,700.00	27,320.04	39.77
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	15.48	0.00	15.48	15.48	2,000.00	1,984.52	99.23
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	500.00	500.00	100.00
		73,933.88	23,786.82	122,203.60	145,990.42	221,360.00	75,369.58	34.05
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	925.49	0.00	5,747.55	5,747.55	15,312.00	9,564.45	62.46
565-0510	RENTAL OF EQUIPMENT	0.00	0.00	724.18	724.18	1,000.00	275.82	27.58
565-0513	TRAINING EXPENSE	0.00	0.00	99.00	99.00	3,900.00	3,801.00	97.46
565-0520	INSURANCE	1,853.00	0.00	81,988.58	81,988.58	90,000.00	8,011.42	8.90
565-0529	CREDIT CARD FEES	617.84	0.00	3,145.95	3,145.95	5,700.00	2,554.05	44.81
565-0530	PROFESSIONAL SERVIC(	4,440.00)	0.00	12,234.00	12,234.00	27,000.00	14,766.00	54.69
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	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,525.00	3,525.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	292.40	292.40	400.00	107.60	26.90
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,228.44	1,228.44	2,000.00	771.56	38.58
565-0560	CAMERON COUNTY LEASE	1,394.67	0.00	5,137.39	5,137.39	15,000.00	9,862.61	65.75
565-0580	ELECTRICITY	67,168.55	0.00	190,597.02	190,597.02	325,000.00	134,402.98	41.35
565-0581	WATER, SEWER & GARBA	4,628.90	0.00	25,320.30	25,320.30	55,000.00	29,679.70	53.96
		72,148.45	0.00	326,514.81	326,514.81	544,337.00	217,822.19	40.02

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
565-1001	BUILDINGS & STRUCTUR	64,358.68	510,446.86	405,474.29	915,921.15	1,280,000.00	364,078.85	28.44
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	64,582.03	64,582.03	117,840.00	53,257.97	45.20
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		64,358.68	510,446.86	470,056.32	980,503.18	1,397,840.00	417,336.82	29.86
INTERFUND TRANSFERS								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	TSF TO CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
565-9020	AUDIT	5,600.00	0.00	5,600.00	5,600.00	5,000.00	(600.00)	(12.00)
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,600.00	0.00	5,600.00	5,600.00	5,000.00	(600.00)	(12.00)
MISC ADJUSTMENTS								
565-9996	LEASE-FEES	0.00	0.00	141.72	141.72	141.72	0.00	0.00
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	5,248.56	5,248.56	5,248.56	0.00	0.00
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	521.52	521.52	521.52	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	5,911.80	5,911.80	5,911.80	0.00	0.00
DEPARTMENT TOTAL		255,034.75	534,233.68	1,179,763.15	1,713,996.83	2,702,516.80	988,519.97	36.58

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPECIAL PROJECTS								
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS	0.00	0.00	5,160.95	5,160.95	14,500.00	9,339.05	64.41
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	500.00	500.00	100.00
		0.00	0.00	5,160.95	5,160.95	15,000.00	9,839.05	65.59
	DEPARTMENT TOTAL	0.00	0.00	5,160.95	5,160.95	15,000.00	9,839.05	65.59

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
GOODS AND SUPPLIES								
520-0150	MINOR TOOLS & EQUIP.	2,285.90	0.00	2,683.54	2,683.54	3,300.00	616.46	18.68
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,285.90	0.00	2,683.54	2,683.54	3,300.00	616.46	18.68
REPAIR AND MAINTENANCE								
520-0415	SERVICE CONTRACTS	425.00	0.00	1,435.32	1,435.32	3,907.00	2,471.68	63.26
		425.00	0.00	1,435.32	1,435.32	3,907.00	2,471.68	63.26
MISCELLANEOUS SERVICES								
520-0501	COMMUNICATIONS	40.00	0.00	205.60	205.60	480.00	274.40	57.17
520-0510	RENTAL OF EQUIPMENT	280.15	1,908.35	1,291.65	3,200.00	3,200.00	0.00	0.00
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
		320.15	1,908.35	1,497.25	3,405.60	3,680.00	274.40	7.46
EQUIPMNT > $5,000 OUTLAY								
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		3,031.05	1,908.35	5,616.11	7,524.46	10,887.00	3,362.54	30.89

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 22 -MUN. COURT SECURITY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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								
521-0150	MINOR TOOLS AND EQUI	0.00	0.00	0.00	0.00	1,323.33	1,323.33	100.00
		0.00	0.00	0.00	0.00	1,323.33	1,323.33	100.00
MISCELLANEOUS SERVICES								
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	725.00	725.00	100.00
		0.00	0.00	0.00	0.00	925.00	925.00	100.00
EQUIPMNT > $5,000 OUTLAY								
521-1001	BUILDING & STRUCTURE	0.00	0.00	21,676.67	21,676.67	21,676.67	0.00	0.00
		0.00	0.00	21,676.67	21,676.67	21,676.67	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	21,676.67	21,676.67	23,925.00	2,248.33	9.40

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

PERSONNEL SERVICES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	10,675.35	0.00	64,650.50	64,650.50	139,521.00	74,870.50	53.66
591-0010-02	NON-EXEMPT	23,181.92	0.00	141,796.14	141,796.14	275,665.00	133,868.86	48.56
591-0010-03	NON- EXEMPT ADMINIST	2,809.39	0.00	15,958.32	15,958.32	36,408.00	20,449.68	56.17
591-0010-04	NON-EXEMPT - MAINTEN	0.00	0.00	0.00	0.00	25,695.00	25,695.00	100.00
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	1,405.67	0.00	8,347.44	8,347.44	15,500.00	7,152.56	46.15
591-0040-04	TEMP EMPLOYEES - MAI	1,028.25	0.00	6,783.75	6,783.75	14,500.00	7,716.25	53.22
591-0060	OVERTIME	2,306.92	0.00	24,882.53	24,882.53	48,000.00	23,117.47	48.16
591-0060-03	OVERTIME ADMINISTRAT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
591-0070	MEDICARE	749.99	0.00	5,113.03	5,113.03	12,384.00	7,270.97	58.71
591-0080	TMRS	5,088.77	0.00	29,478.19	29,478.19	68,793.00	39,314.81	57.15
591-0081	GROUP INSURANCE	6,652.79	0.00	40,680.80	40,680.80	81,512.00	40,831.20	50.09
591-0083	WORKERS COMPENSATION	0.00	0.00	17,380.58	17,380.58	17,768.00	387.42	2.18
591-0084	UNEMPLOYMENT TAX	0.00	0.00	55.81	55.81	2,367.00	2,311.19	97.64
591-0085	LONGEVITY	0.00	0.00	2,504.00	2,504.00	2,924.00	420.00	14.36
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		53,899.05	0.00	357,631.09	357,631.09	745,537.00	387,905.91	52.03

GOODS AND SUPPLIES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
591-0101	OFFICE SUPPLIES	0.00	0.00	695.73	695.73	3,500.00	2,804.27	80.12
591-0102	LOCAL MEETINGS	134.72	0.00	827.15	827.15	2,500.00	1,672.85	66.91
591-0104	FUELS & LUBRICANTS	13,057.57	0.00	44,075.27	44,075.27	170,084.00	126,008.73	74.09
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	35.00	0.00	134.87	134.87	500.00	365.13	73.03
591-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0130	WEARING APPAREL	853.61	0.00	4,151.87	4,151.87	10,000.00	5,848.13	58.48
591-0150	MINOR TOOLS & EQUIPM	1,047.34	0.00	4,078.63	4,078.63	4,000.00	(78.63)	(1.97)
591-0160	LAUNDRY & JANITORIAL	155.21	0.00	1,065.29	1,065.29	2,000.00	934.71	46.74
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
		15,283.45	0.00	55,028.81	55,028.81	192,584.00	137,555.19	71.43

FUND : 30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
591-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
591-0410	MACHINERY & EQUIPMEN	0.00	22,495.00	0.00	22,495.00	22,495.00	0.00	0.00
591-0411	BUILDING & STRUCTURE	227.50	0.00	1,579.60	1,579.60	5,000.00	3,420.40	68.41
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	5,965.89	892.24	26,595.03	27,487.27	60,000.00	32,512.73	54.19
591-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,193.39	23,387.24	28,174.63	51,561.87	88,995.00	37,433.13	42.06
MISCELLANEOUS SERVICES								
591-0501	COMMUNICATIONS	733.31	0.00	3,431.38	3,431.38	15,000.00	11,568.62	77.12
591-0511	AUTO ALLOWANCE	450.00	0.00	2,313.00	2,313.00	5,400.00	3,087.00	57.17
591-0513	TRAINING	750.00	0.00	2,351.44	2,351.44	4,740.00	2,388.56	50.39
591-0520	INSURANCE	0.00	0.00	22,133.53	22,133.53	26,000.00	3,866.47	14.87
591-0530	PROFESSIONAL SERVICE	13,850.62	0.00	32,500.84	32,500.84	106,446.00	73,945.16	69.47
591-0533	MARKETING	100.00	2,842.10	2,311.77	5,153.87	10,000.00	4,846.13	48.46
591-0540	ADVERTISING	0.00	0.00	256.00	256.00	1,000.00	744.00	74.40
591-0550	TRAVEL EXPENSE	442.42	0.00	4,810.31	4,810.31	11,685.00	6,874.69	58.83
591-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
591-0560	RENTAL	2,200.00	11,000.00	15,400.00	26,400.00	27,000.00	600.00	2.22
591-0580	ELECTRICITY	2,007.87	0.00	7,325.24	7,325.24	16,000.00	8,674.76	54.22
591-0581	WTR/SWR/GARBAGE	208.87	0.00	1,029.77	1,029.77	3,000.00	1,970.23	65.67
		20,743.09	13,842.10	95,363.28	109,205.38	227,771.00	118,565.62	52.05
EQUIPMNT > $5,000 OUTLAY								
591-1001	BUILDINGS & STRUCTUR	0.00	141,206.00	644,444.00	785,650.00	787,825.96	2,175.96	0.28
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1007	MOTOR VEHICLES	0.00	82,174.04	0.00	82,174.04	82,174.04	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00
591-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	223,380.04	644,444.00	867,824.04	890,000.00	22,175.96	2.49

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER SERVICES								
591-9020	AUDIT	1,160.00	0.00	5,600.00	5,600.00	3,500.00	(2,100.00)	(60.00)
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	5,552.47	0.00	33,314.82	33,314.82	66,630.00	33,315.18	50.00
		6,712.47	0.00	38,914.82	38,914.82	70,130.00	31,215.18	44.51
MISC ADJUSTMENTS								
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		102,831.45	260,609.38	1,219,556.63	1,480,166.01	2,215,017.00	734,850.99	33.18

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	11,001.25	0.00	69,700.44	69,700.44	150,726.04	81,025.60	53.76
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	2,560.00	0.00	14,132.08	14,132.08	33,300.00	19,167.92	57.56
595-0040	TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060	OVERTIME	2,014.18	0.00	12,123.73	12,123.73	20,000.00	7,876.27	39.38
595-0060-03	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	219.35	0.00	1,431.06	1,431.06	6,409.00	4,977.94	77.67
595-0080	TMRS	2,127.39	0.00	11,029.00	11,029.00	26,164.00	15,135.00	57.85
595-0081	GROUP INSURANCE	3,262.29	0.00	18,863.22	18,863.22	39,516.00	20,652.78	52.26
595-0083	WORKERS COMPENSATION	0.00	0.00	6,707.24	6,707.24	6,700.00	(7.24)	(0.11)
595-0084	UNEMPLOYMENT TAX	0.00	0.00	40.19	40.19	1,290.00	1,249.81	96.88
595-0085	LONGEVITY	0.00	0.00	307.00	307.00	797.00	490.00	61.48
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21,184.46	0.00	134,333.96	134,333.96	284,902.04	150,568.08	52.85
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	6,126.39	0.00	20,525.10	20,525.10	50,073.00	29,547.90	59.01
595-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0118	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0130	WEARING APPAREL	162.25	0.00	827.25	827.25	1,100.00	272.75	24.80
595-0150	MINOR TOOLS & EQUIPM	0.00	717.52	1,219.96	1,937.48	7,500.00	5,562.52	74.17
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
		6,288.64	717.52	22,572.31	23,289.83	58,673.00	35,383.17	60.31
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	1,016.00	892.24	4,310.81	5,203.05	40,000.00	34,796.95	86.99
595-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,016.00	892.24	4,310.81	5,203.05	40,000.00	34,796.95	86.99
MISCELLANEOUS SERVICES								
595-0501	COMMUNICATIONS	40.00	0.00	205.60	205.60	0.00	(205.60)	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	39.09	39.09	18,100.00	18,060.91	99.78
595-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0551	DUE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0581	WTR/ SWR/ GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40.00	0.00	244.69	244.69	18,100.00	17,855.31	98.65
EQUIPMNT > $5,000 OUTLAY								
595-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1013	OTHER FIN USES- LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|------ YEAR TO DATE ENCUMBRANCES	EXPENDITURES	------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
	DEPARTMENT TOTAL	28,529.10	1,609.76	161,461.77	163,071.53	401,675.04	238,603.51	59.40

FUND : 41 -PADRE BLVD IMPROVEMENT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
562-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	450,727.00	450,727.00	100.00
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	450,727.00	450,727.00	100.00
INTERFUND TRANSFERS								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-9477	LOCAL MATCH- TAP GRA	0.00	0.00	0.00	0.00	280,746.00	280,746.00	100.00
		0.00	0.00	0.00	0.00	280,746.00	280,746.00	100.00
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	0.00	0.00	0.00	731,473.00	731,473.00	100.00

FUND :42 -GULF BLVD CONSTRUCTION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
562-0530	PROFESSIONAL SERVICE	0.00	118,982.40	69,376.97	188,359.37	246,000.00	57,640.63	23.43
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	118,982.40	69,376.97	188,359.37	246,000.00	57,640.63	23.43
INTERFUND TRANSFERS								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES								
562-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	2,707,750.00	2,707,750.00	100.00
		0.00	0.00	0.00	0.00	2,707,750.00	2,707,750.00	100.00
DEPARTMENT TOTAL		0.00	118,982.40	69,376.97	188,359.37	2,953,750.00	2,765,390.63	93.62

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	---- YEAR TO DATE ---- ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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
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
INTERFUND TRANSFERS								
543-9470	TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
572-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE C	0.00	2,500.00	392,788.05	395,288.05	681,281.68	285,993.63	41.98
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,500.00	392,788.05	395,288.05	681,281.68	285,993.63	41.98
SPECIAL PROJECTS								
572-9172	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9172-01	SIDEWALK & CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	2,500.00	392,788.05	395,288.05	681,281.68	285,993.63	41.98

FUND :50 -GENERAL DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER								
567-0621	PRINCIPAL	0.00	0.00	785,000.00	785,000.00	785,000.00	0.00	0.00
567-0622	INTEREST EXPENSE	0.00	0.00	161,282.64	161,282.64	306,245.00	144,962.36	47.34
567-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	946,282.64	946,282.64	1,092,745.00	146,462.36	13.40
EQUIPMNT > $5,000 OUTLAY								
567-0700	OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567-0701	REFUNDING BOND COSTS	0.00	0.00 *	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ADJUSTMENTS								
567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	946,282.64	946,282.64	1,092,745.00	146,462.36	13.40

FUND :51 -TIRZ

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CAPITAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
571-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	145,846.00	145,846.00	100.00
		0.00	0.00	0.00	0.00	145,846.00	145,846.00	100.00
OTHER SERVICES								
571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	145,846.00	145,846.00	100.00

FUND :52 -EDC DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
OTHER								
580-0621	PRINCIPLE	0.00	0.00	230,000.00	230,000.00	230,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	86,332.99	0.00	177,775.24	177,775.24	177,859.00	83.76	0.05
		86,332.99	0.00	407,775.24	407,775.24	407,859.00	83.76	0.02
DEPARTMENT TOTAL		86,332.99	0.00	407,775.24	407,775.24	407,859.00	83.76	0.02

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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-FINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	1,459.04	1,459.04	3,500.00	2,040.96	58.31
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	2,001.40	2,001.40	3,500.00	1,498.60	42.82
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	1,183.46	1,183.46	0.00	(1,183.46)	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4,643.90	4,643.90	7,000.00	2,356.10	33.66
DEPARTMENT TOTAL		0.00	0.00	4,643.90	4,643.90	7,000.00	2,356.10	33.66

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
512-0550	TRAVEL EXPENSE	649.24	0.00	3,878.60	3,878.60	7,500.00	3,621.40	48.29
		649.24	0.00	3,878.60	3,878.60	7,500.00	3,621.40	48.29
DEPARTMENT TOTAL		649.24	0.00	3,878.60	3,878.60	7,500.00	3,621.40	48.29

FUND : 60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
521-0010-01	EXEMPT	1,898.90	0.00	11,428.24	11,428.24	40,079.00	28,650.76	71.49
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	8,726.00	0.00	8,726.00	8,726.00	12,000.00	3,274.00	27.28
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	697.45	0.00	860.12	860.12	1,723.00	862.88	50.08
521-0080	TMRS	260.36	0.00	1,437.72	1,437.72	5,204.00	3,766.28	72.37
521-0081	GROUP INSURANCE	124.85	0.00	763.90	763.90	1,422.00	658.10	46.28
521-0083	WORKERS COMPENSATION	0.00	0.00	1,049.96	1,049.96	1,033.00	(16.96)	(1.64)
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1.06	1.06	214.00	212.94	99.50
		11,707.56	0.00	24,267.00	24,267.00	61,675.00	37,408.00	60.65
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		11,707.56	0.00	24,267.00	24,267.00	61,675.00	37,408.00	60.65

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
522-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-02	NON EXEMPT	148.08	0.00	189.46	189.46	0.00	(189.46)	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	19,891.91	0.00	19,935.38	19,935.38	125,000.00	105,064.62	84.05
522-0060	OVERTIME	3,719.81	0.00	3,760.37	3,760.37	30,000.00	26,239.63	87.47
522-0070	MEDICARE	1,753.69	0.00	1,777.44	1,777.44	8,468.00	6,690.56	79.01
522-0080	TMRS	0.00	0.00	0.00	0.00	3,896.00	3,896.00	100.00
522-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
522-0083	WORKERS COMPENSATION	0.00	0.00	2,226.06	2,226.06	2,289.00	62.94	2.75
522-0084	UNEMPLOYMENT TAX	0.00	0.00	51.37	51.37	1,575.00	1,523.63	96.74
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,513.49	0.00	27,940.08	27,940.08	171,428.00	143,487.92	83.70
GOODS AND SUPPLIES								
522-0104	FUEL & LUBRICANTS	396.12	0.00	721.77	721.77	10,000.00	9,278.23	92.78
522-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	1,600.00	1,600.00	100.00
522-0150	MINOR TOOLS & EQUIPM	1,143.86	0.00	1,143.86	1,143.86	5,000.00	3,856.14	77.12
		1,539.98	0.00	1,865.63	1,865.63	16,600.00	14,734.37	88.76
REPAIR AND MAINTENANCE								
522-0410	MACHINERY & EQUIPMEN	559.89	0.00	559.89	559.89	2,400.00	1,840.11	76.67
522-0420	MOTOR VEHICLES	927.00	0.00	927.00	927.00	10,000.00	9,073.00	90.73
		1,486.89	0.00	1,486.89	1,486.89	12,400.00	10,913.11	88.01
MISCELLANEOUS SERVICES								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
522-0520	INSURANCE	0.00	0.00	131.27	131.27	2,000.00	1,868.73	93.44
522-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	131.27	131.27	14,000.00	13,868.73	99.06

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	0.00	0.00	0.00	37,000.00	37,000.00	100.00
		0.00	0.00	0.00	0.00	37,000.00	37,000.00	100.00
	DEPARTMENT TOTAL	28,540.36	0.00	31,423.87	31,423.87	251,428.00	220,004.13	87.50

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
532-0010-01	EXEMPT	861.72	0.00	5,231.59	5,231.59	11,202.00	5,970.41	53.30
532-0040	PART-TIME	0.00	0.00	0.00	0.00	21,600.00	21,600.00	100.00
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	10.68	0.00	138.84	138.84	1,956.00	1,817.16	92.90
532-0080	TMRS	110.73	0.00	625.33	625.33	1,455.00	829.67	57.02
532-0081	GROUP INSURANCE	74.67	0.00	455.17	455.17	896.00	440.83	49.20
532-0083	WORKERS COMPENSATION	0.00	0.00	172.74	172.74	174.00	1.26	0.72
532-0084	UNEMPLOYMENT TAX	0.00	0.00	12.60	12.60	344.00	331.40	96.34
		1,057.80	0.00	6,636.27	6,636.27	37,627.00	30,990.73	82.36
GOODS AND SUPPLIES								
532-0118	PRINTING	344.00	0.00	639.00	639.00	1,536.75	897.75	58.42
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	966.00	966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	119.95	0.00	119.95	119.95	2,000.00	1,880.05	94.00
		463.95	0.00	758.95	758.95	4,502.75	3,743.80	83.14
REPAIR AND MAINTENANCE								
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS								
532-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	1,260.00	1,260.00	100.00
		0.00	0.00	0.00	0.00	1,260.00	1,260.00	100.00
DEPARTMENT TOTAL		1,521.75	0.00	7,395.22	7,395.22	43,389.75	35,994.53	82.96

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	2,663.19	0.00	53,227.37	53,227.37	105,376.00	52,148.63	49.49
560-0010-02	NON EXEMPT	10,787.88	0.00	65,651.23	65,651.23	138,273.00	72,621.77	52.52
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	6,413.25	0.00	6,413.25	6,413.25	20,000.00	13,586.75	67.93
560-0060	OVERTIME	2,567.23	0.00	4,523.07	4,523.07	10,000.00	5,476.93	54.77
560-0070	MEDICARE	727.27	0.00	2,455.12	2,455.12	6,385.00	3,929.88	61.55
560-0080	TMRS	4,023.94	0.00	15,066.81	15,066.81	32,903.00	17,836.19	54.21
560-0081	GROUP INSURANCE	2,635.82	0.00	18,416.32	18,416.32	39,123.00	20,706.68	52.93
560-0083	WORKERS COMPENSATION	0.00	0.00	4,083.87	4,083.87	4,153.00	69.13	1.66
560-0084	UNEMPLOYMENT TAX	0.00	0.00	5.78	5.78	1,333.00	1,327.22	99.57
560-0085	LONGEVITY	0.00	0.00	3,260.00	3,260.00	3,237.00	(23.00)	(0.71)
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,818.58	0.00	173,102.82	173,102.82	360,783.00	187,680.18	52.02
GOODS AND SUPPLIES								
560-0101	OFFICE SUPPLIES	0.00	0.00	369.23	369.23	1,000.00	630.77	63.08
560-0102	LOCAL MEETINGS	0.00	0.00	143.21	143.21	1,000.00	856.79	85.68
560-0104	FUEL & LUBRICANTS	1,225.38	0.00	3,949.71	3,949.71	18,000.00	14,050.29	78.06
560-0107	BOOKS & PERIODICALS	0.00	0.00	8.97	8.97	400.00	391.03	97.76
560-0112	SIGNS	0.00	0.00	232.27	232.27	10,000.00	9,767.73	97.68
560-0117	SAFETY SUPPLIES	321.56	0.00	321.56	321.56	600.00	278.44	46.41
560-0130	WEARING APPAREL	849.83	0.00	3,413.27	3,413.27	4,840.00	1,426.73	29.48
560-0150	MINOR TOOLS & EQUIPM	133.61	0.00	561.42	561.42	4,000.00	3,438.58	85.96
560-0190	SOFTWARE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		2,530.38	0.00	8,999.64	8,999.64	40,240.00	31,240.36	77.64
REPAIR AND MAINTENANCE								
560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMEN	2,006.09	0.00	9,038.20	9,038.20	10,000.00	961.80	9.62
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	30.62	0.00	1,969.11	1,969.11	8,000.00	6,030.89	75.39
		2,036.71	0.00	11,007.31	11,007.31	18,000.00	6,992.69	38.85

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISCELLANEOUS SERVICES								
560-0501	COMMUNICATIONS	40.00	0.00	619.60	619.60	2,400.00	1,780.40	74.18
560-0510	BEACH MAINTENANCE SU	10,928.05	11,310.00	58,431.79	69,741.79	153,000.00	83,258.21	54.42
560-0511	AUTO ALLOWANCE	0.00	0.00	786.60	786.60	2,280.00	1,493.40	65.50
560-0513	TRAINING	0.00	0.00	25.00	25.00	2,095.00	2,070.00	98.81
560-0520	INSURANCE	0.00	0.00	1,461.00	1,461.00	1,500.00	39.00	2.60
560-0530	PROFESSIONAL SERVICE	10,695.27	14,470.98	11,570.27	26,041.25	27,000.00	958.75	3.55
560-0540	ADVERTISING	739.00	0.00	1,219.00	1,219.00	2,000.00	781.00	39.05
560-0550	TRAVEL	436.56	0.00	4,149.04	4,149.04	8,577.00	4,427.96	51.63
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	900.00	400.00	44.44
560-0560	RENTAL	0.00	873.00	1,775.10	2,648.10	7,000.00	4,351.90	62.17
		22,838.88	26,653.98	80,537.40	107,191.38	206,752.00	99,560.62	48.15
EQUIPMNT > $5,000 OUTLAY								
560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	0.00	0.00	28,766.85	28,766.85	35,000.00	6,233.15	17.81
560-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	28,766.85	28,766.85	35,000.00	6,233.15	17.81
TOURISM AND CULTURAL								
560-8099	MISC SPONSORSHIPS	0.00	0.00	1,956.00	1,956.00	2,500.00	544.00	21.76
		0.00	0.00	1,956.00	1,956.00	2,500.00	544.00	21.76
INTERFUND TRANSFERS								
560-9470	TSF TO GENERAL FUND	0.00	0.00	13,953.76	13,953.76	200,000.00	186,046.24	93.02
560-9472	TSF FOR BEACH NOURIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9473	TRANSFER TO BEACH AC	442,166.00	0.00	442,166.00	442,166.00	742,666.00	300,500.00	40.46
		442,166.00	0.00	456,119.76	456,119.76	942,666.00	486,546.24	51.61
OTHER SERVICES								
560-9045	SPRING BREAK	(3,870.00)	32,860.00	(3,870.00)	28,990.00	35,000.00	6,010.00	17.17
		(3,870.00)	32,860.00	(3,870.00)	28,990.00	35,000.00	6,010.00	17.17

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
560-9996	LEASE-FEES	0.00	0.00	153.96	153.96	153.96	0.00	0.00
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	5,701.32	5,701.32	5,701.32	0.00	0.00
560-9998	LEASE PAYMENT-INTERE	0.00	0.00	566.52	566.52	566.52	0.00	0.00
		0.00	0.00	6,421.80	6,421.80	6,421.80	0.00	0.00
DEPARTMENT TOTAL		495,520.55	59,513.98	763,041.58	822,555.56	1,647,362.80	824,807.24	50.07

FUND :61 -BEACH ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT 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	24,083.00	24,083.00	100.00
543-9075-01	CONSTRUCTION CAPITAL	57,184.46	72,746.56	135,215.88	207,962.44	1,018,583.00	810,620.56	79.58
		57,184.46	72,746.56	135,215.88	207,962.44	1,042,666.00	834,703.56	80.05
DEPARTMENT TOTAL		57,184.46	72,746.56	135,215.88	207,962.44	1,042,666.00	834,703.56	80.05

FUND :61 -BEACH ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

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

FUND : 62 -BAY ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
543-0412	LANDSCAPING	1,200.00	7,300.00	7,200.00	14,500.00	14,580.00	80.00	0.55
		1,200.00	7,300.00	7,200.00	14,500.00	14,580.00	80.00	0.55
MISCELLANEOUS SERVICES								
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	DEPARTMENT TOTAL	1,200.00	7,300.00	7,200.00	14,500.00	14,580.00	80.00	0.55

FUND :62 -BAY ACCESS FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	4,721.00	4,721.00	100.00
560-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	1,898.00	1,898.00	100.00
560-0070	MEDICARE	0.00	0.00	0.00	0.00	125.00	125.00	100.00
560-0080	TMRS	0.00	0.00	0.00	0.00	836.00	836.00	100.00
560-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	716.00	716.00	100.00
560-0083	WORKER'S COMPENSATIO	0.00	0.00	0.00	0.00	52.00	52.00	100.00
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	135.00	135.00	100.00
560-0085	LONGEVITY	0.00	0.00	0.00	0.00	21.00	21.00	100.00
		0.00	0.00	0.00	0.00	8,504.00	8,504.00	100.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	8,504.00	8,504.00	100.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
580-0010	SUPERVISION	4,538.46	0.00	27,548.45	27,548.45	59,000.00	31,451.55	53.31
580-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0070	FICA	65.80	0.00	427.70	427.70	1,109.00	681.30	61.43
580-0080	TMRS	573.20	0.00	3,178.01	3,178.01	7,661.00	4,482.99	58.52
580-0081	GROUP INSURANCE	480.19	0.00	2,921.16	2,921.16	5,874.00	2,952.84	50.27
580-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	137.00	137.00	100.00
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	423.00	423.00	100.00
		5,657.65	0.00	34,075.32	34,075.32	74,204.00	40,128.68	54.08
GOODS AND SUPPLIES								
580-0101	OFFICE SUPPLIES	0.00	0.00	207.92	207.92	1,350.00	1,142.08	84.60
580-0102	LOCAL METTINGS	0.00	0.00	36.00	36.00	500.00	464.00	92.80
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	238.00	238.00	600.00	362.00	60.33
580-0108	POSTAGE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
580-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
580-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	481.92	481.92	4,150.00	3,668.08	88.39
MISCELLANEOUS SERVICES								
580-0501	COMMUNICATIONS	0.00	0.00	389.46	389.46	800.00	410.54	51.32
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	79.00	79.00	1,500.00	1,421.00	94.73
580-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICE	1,880.00	0.00	4,110.00	4,110.00	7,500.00	3,390.00	45.20
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	2,083.33	0.00	13,217.45	13,217.45	25,000.00	11,782.55	47.13
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018	GULF OF MEXICO NATUR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	1,470.00	1,470.00	35,000.00	33,530.00	95.80

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|---- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	----| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
580-0534-020	BNC LANDSCAPING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	0.00	0.00	1,245.00	1,245.00	3,500.00	2,255.00	64.43
580-0550	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
580-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0555	PROMOTIONS	0.00	0.00	500.00	500.00	3,000.00	2,500.00	83.33
580-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576	BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0580	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,963.33	0.00	25,010.91	25,010.91	88,300.00	63,289.09	71.68
EQUIPMNT > $5,000 OUTLAY								
580-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
580-9476	BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480	TRANSFER TO EDC DEBT	35,236.13	0.00	211,416.78	211,416.78	422,834.00	211,417.22	50.00
		35,236.13	0.00	211,416.78	211,416.78	422,834.00	211,417.22	50.00
SPECIAL PROJECTS								
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	DESIGNATED PROJECTS	0.00	0.00	32,206.29	32,206.29	103,287.00	71,080.71	68.82
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	9,100.00	9,100.00	20,000.00	10,900.00	54.50
		0.00	0.00	41,306.29	41,306.29	123,287.00	81,980.71	66.50
DEPARTMENT TOTAL		44,857.11	0.00	312,291.22	312,291.22	712,775.00	400,483.78	56.19

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
581-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0070	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0080	TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0081	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOODS AND SUPPLIES								
581-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0103	GIFT SHOP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0104	COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR AND MAINTENANCE								
581-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTUR	0.00	0.00	1,101.96	1,101.96	15,000.00	13,898.04	92.65
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,101.96	1,101.96	15,000.00	13,898.04	92.65
MISCELLANEOUS SERVICES								
581-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0520	INSURANCE	0.00	0.00	42,783.17	42,783.17	55,000.00	12,216.83	22.21
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
581-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	1,546.25	0.00	1,546.25	1,546.25	0.00	(1,546.25)	0.00
581-0581	WATER, SEWER, & GARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0590	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,546.25	0.00	44,329.42	44,329.42	55,000.00	10,670.58	19.40

EQUIPMNT > $5,000 OUTLAY

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
581-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1,546.25	0.00	45,431.38	45,431.38	70,000.00	24,568.62	35.10

FUND :81 -BEACH NOURISHMENT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH RENOURISHMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
581-0426	BEACH MAINTENANCE	0.00	0.00	1,433,825.00	1,433,825.00	1,300,000.00	(133,825.00)	(10.29)
		0.00	0.00	1,433,825.00	1,433,825.00	1,300,000.00	(133,825.00)	(10.29)
MISCELLANEOUS SERVICES								
581-0530	PROFESSIONAL SERVICE	159.70	0.00	8,223.29	8,223.29	80,000.00	71,776.71	89.72
		159.70	0.00	8,223.29	8,223.29	80,000.00	71,776.71	89.72
DEPARTMENT TOTAL		159.70	0.00	1,442,048.29	1,442,048.29	1,380,000.00	(62,048.29)	(4.50)

PLANNING CALENDAR FOR 2016/2017

2016-2020 Capital Improvement Plan (CIP)
Five Year Operational Plan
FY 2016/2017 Budget

April 14 02:00pm Board Room	Kick-Off Meeting for Staff: FY 2016/2017 Budget and Five Year Operational Plan forms and instructions distributed to City Departments. (Finance)
April 18	Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Darla J.) Outside Agency Funding Applications provided to agencies and posted on website (CM)
April 18	Technology requests are due to IS for review Staffing requests are due to HR for review
April 21	Review Technology Requests (Juan, Rodrigo, and CM) Review Staffing Requests (Wendi, Rodrigo, and CM)
May 6	Departmental Five Year Operational plan reviews with City Manager and Finance Director Due date for Revenue Projections from Departments
May 9-11	Departmental Budget reviews with City Manager and Finance Dept.
May 18 5:30 pm Board Room	City Council to appoint CIP Advisory Committee (Darla J.)
May 20	CIP project request forms due (Darla J.) Outside Agency Applications for Funding due to City Secretary (CM)
June 1 3:00 pm Board Room	Budget Workshop for the following funds: General Fund (Fund 01) Parks, Recreation & Beautification (Fund 09) Municipal Court Technology (Fund 21) Municipal Court Security (Fund 22) Transportation Fund (Fund 30) Gulf Blvd Construction (Fund 42) Street Improvement (Fund 43) Construction in Progress (Fund 45) General Debt Service (Fund 50) TIRZ (Fund 51) Beach Maintenance (Fund 60) Beach Access (Fund 61) Bay Access (Fund 62) Beach Nourishment (Fund 81)
June 1 5:30 pm Board Room	Agenda item for Council to evaluate Outside Agency Funding Requests (CM) Agenda item to review EDC Budget (Lapeyre)

June 3	Preliminary list of projects, scoring criteria and score sheets distributed to CIP Advisory Committee (Darla J.)
June 13	CIP Advisory Committee meetings to review projects and develop consensus scores (Darla J.)
June 21 3:00 pm Board Room	Budget Workshop: Hotel/ Motel Tax (Fund 02) and Convention Center (Fund 06) Review projects for CIP (Darla J.) Review fee schedule (Finance) – if necessary
June 17	CIP Advisory Committee consensus project score sheet finalized (Darla J.) Publish the general summary of the CIP and note where copies of the CIP are available for inspection. (Darla J.)
July 18	Cameron County Appraisal District certifies tax roll.
July 20 Noon	Publish Notice of meeting to discuss Tax Rate in Port Isabel Press (at least 72 hours prior to hearing on Aug 3) Publication Deadline is at noon. Publish Notice of meeting to discuss FY 2016/2017 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. 17) 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. 3)
July 27 3:00 pm 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 29	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 3 5:30 pm Board Room	Conduct 1st Public Hearing for discussion of Tax Rate *(only necessary if proposed tax rate is above the effective tax rate)* Conduct Public Hearing for discussion of 5 year CIP (Darla J.) Post notice of the vote on Tax Rate on the Web site continuously (for at least seven days immediately before the vote on the proposed tax rate increase Aug. 17)
August 17 5:30pm Board Room	Conduct 2nd Public Hearing for discussion of Tax Rate *(only necessary if proposed tax rate is above the effective tax rate)* Conduct Public Hearing regarding FY 2015/16 Budget (Must be at least 15 days after budget is filed with City Secretary.)

August 31 Consideration and action on FIRST reading of Ordinance No.______ approving and
Board Room adopting a fiscal year FY 2016/2017 Fee Schedule for the City of South Padre Island
****Special Meeting**
9:00am Consideration and action on FIRST reading of Ordinance No.______ approving and adopting a FY 2016/2017 budget for the City of South Padre Island

Consideration and action on FIRST reading of Ordinance No.______ establishing the ad valorem and personal tax rate for 2016 and setting the assessed valuation, providing for discounts, penalty, interest and severability

September 7 Consideration and action on approval of Resolution No.______ adopting the
5:30 pm CIP (Darla J.)
Board Room

Consideration and action on SECOND and FINAL reading of Ordinance No.______ approving and adopting a FY 2016/2017 Fee Schedule for the City of South Padre Island

Consideration and action on SECOND and FINAL reading of Ordinance No.______ approving and adopting a FY 2016/2017 budget for the City of South Padre Island

Consideration and action on SECOND and FINAL reading of Ordinance No. ______ establishing the ad valorem and personal tax rate for 2015-2016 and setting the assessed valuation, providing for discounts, penalty, interest, and severability

September 8 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.