

**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:

TUESDAY, APRIL 24, 2018

4:00 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

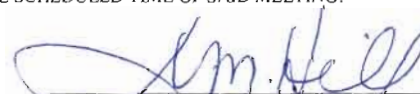
1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State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

DATED THIS THE 18TH DAY OF APRIL 2018.


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 18, 2018** AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

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



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Susan Guthrie, City Manager
Rodrigo Gimenez, CFO

Re: Budget Workshop – Mid-Year Review

Date: April 24, 2018

CHARTER REQUIREMENTS

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

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

REQUIRED RESERVES

The City Charter requires that a six month operating reserve be maintained. The General Fund currently has enough funds to cover the six month operating reserve requirement for the current fiscal year which is estimated to be \$5,969,856 leaving excess reserves in the amount of \$413,723.

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 \$4,183,271 leaving excess reserves in the amount of \$2,175,023. The Beach Maintenance fund's six month operating reserve requirement is estimated to be \$854,503 leaving excess reserves in the amount of \$1,118,481.

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REVENUE HIGHLIGHTS

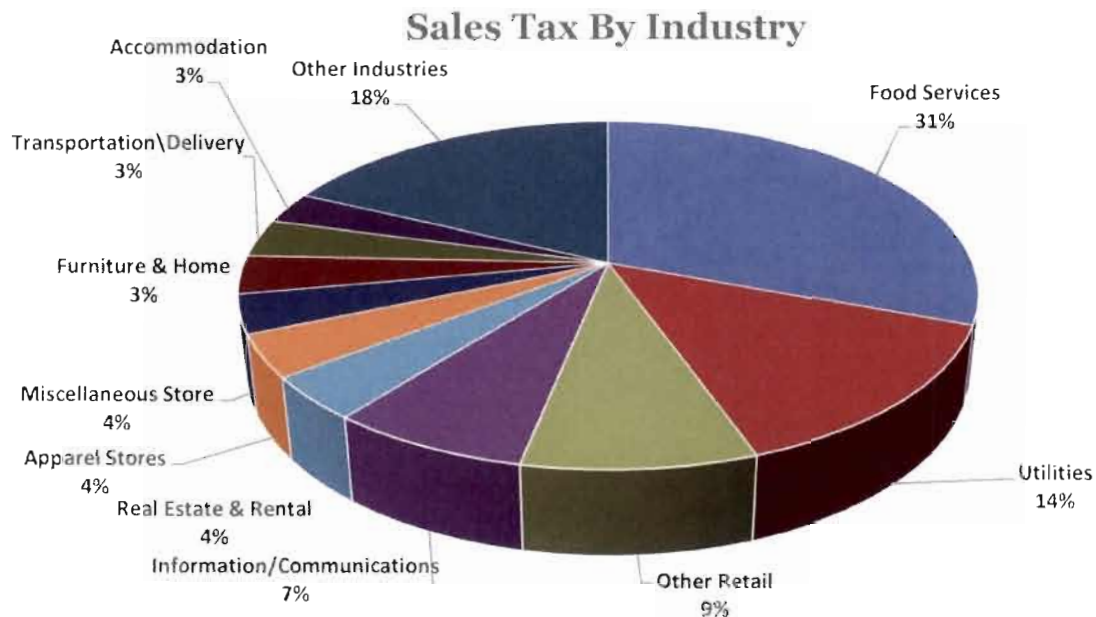
Property Tax - Current projections based on the collection rate for fiscal year end 2017 (98.61%) will bring us to approximately \$7,788,000 in current property taxes for the General Fund, Debt Service and Tax Increment Reinvestment Zone (TIRZ) funds compared to the budgeted \$7,677,703, which represents an increase of approximately \$110,000.

Sales Tax – Sales tax collections are greater than the 2017 fiscal year-to-date amount by 4.04% or \$37,084. Based on an annual increase of 4%, we are projecting to have total sales tax collections of \$3,300,000 of which 75% is allocated to the General Fund and 25% to Economic Development Corporation (EDC). If this projection is realized, sales tax revenue for the General Fund would be over budget by approximately \$80,000. Below is a comparison of variances in collections with other coastal communities as well as the most populated cities of Cameron County:

Sales Tax Increase/(Decrease)	
City	
	2017/18
SPI	4.04%
Harlingen	10.48%
Galveston	4.62%
Port Aransas	-18.27%
Port Isabel	0.71%
Corpus Christi	9.16%
Brownsville	3.13%

* Collections through March

Source: Texas Comptroller of Public Accounts website



*Graph based on collections through March

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

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

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

- ✓ **Convention and Visitors Bureau** – The 8% portion of the local Hotel Occupancy Tax (HOT) revenue is used by the Convention and Visitors Bureau (CVB) to encourage tourism and operate the Convention Centre. Current collections (excluding penalties and interest) through the month of March are below that of last year by (\$38,785) or (3%). Total year-to-date collections for the current fiscal year are \$1,205,920. Based on the assumption that collections for the remaining fiscal year would be equal to the same period last year, total collections will be approximately \$7,554,798. As a reminder, the current budgeted revenues associated with local occupancy tax are \$7,500,477.

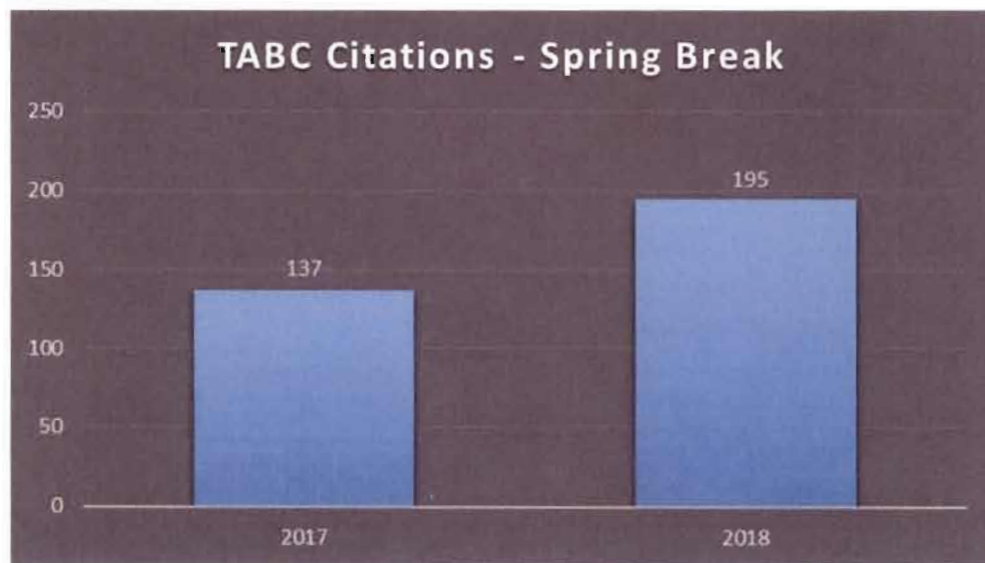
OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2018	FY 2017
OCTOBER	NOVEMBER	295,669.61	311,226
NOVEMBER	DECEMBER	251,333.10	254,499
DECEMBER	JANUARY	221,956.48	199,886
JANUARY	FEBRUARY	164,700.44	171,097
FEBRUARY	MARCH	272,260.1	306,996
Total		1,205,920	1,244,705

- ✓ **Beach Nourishment** – Another ½% of local HOT funds are designated for beach nourishment and are only eligible for erosion response projects. Collections through the month of March are below last year by (\$2,438). The current budget for this fund is \$468,780. Based on the assumption that collections for the remaining fiscal year will remain flat compared to the last fiscal year, the total revenue is anticipated to be approximately \$472,143.
- ✓ **Venue Projects** – The 2% Venue portion of the local Hotel Occupancy Tax is allocated to provide funding for City venue projects. These projects include the renovation and construction of a Convention Centre annex, Padre Boulevard improvements, amphitheater development & construction, and improvements to sports and community venue projects. The current budget for this fund is \$1,875,119. Based on the assumption that collections for the remaining fiscal year will remain flat compared to the last fiscal year, the total revenue is anticipated to be approximately \$1,881,632.
- ✓ **Beach Maintenance** – A 2% portion of the State Hotel/Motel Occupancy tax is returned to the City and deposited in the Beach Maintenance Fund. This money may only be used to clean and maintain public beaches and bay shores as well as for erosion control projects. The amount received year to date has declined compared to the prior year by (\$10,853) or (3.74%). Total collections are projected to be \$1,902,356. As a reminder, the current budgeted revenues associated with state occupancy tax are \$1,875,119.

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 2018 fiscal year are currently at 49% of budget and are predicted to be slightly above budget by \$981. Total revenue collection is estimated to be \$880,370.

Licenses and Permits – These revenue accounts have already collected 72% of the anticipated budget leaving only 28% of the budgeted amount remaining. Revenues are expected to exceed the original budgeted amounts by approximately \$17,000 primarily due to increased revenue associated with Golf Cart and Environmental Health Services permits.

Fines and Forfeitures – Revenue associated with fines and forfeitures have decreased compared to the same period last fiscal year by (30%) or (\$60,000). Conversely, bonds year-to-date collections have seen an increase of approximately \$75,000 or 80%. The increase in bonds can be attributed to a higher number of citations issued by the Texas Alcoholic Beverage Commission (TABC) during Spring Break this year compared to the same period last year. The number of TABC citations issued in March 2017 was 137 compared to 195 this year.



*2018 number is preliminary.

Assuming no major fluctuations in future collections compared to last year, the projected revenue is \$481,769, which will exceed the budgeted amount of \$450,000 by \$31,769 or approximately 7%.

	October - March		
FYE	Fines	Bonds	Totals
2016-17	203,247	94,269	297,516
2017-18	142,629	169,811	312,440
Increase	(60,618)	75,542	14,924
%	-29.8%	80.1%	5.0%

Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collected is approximately 1% 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 slightly over the \$332,422 budgeted for the fiscal year.

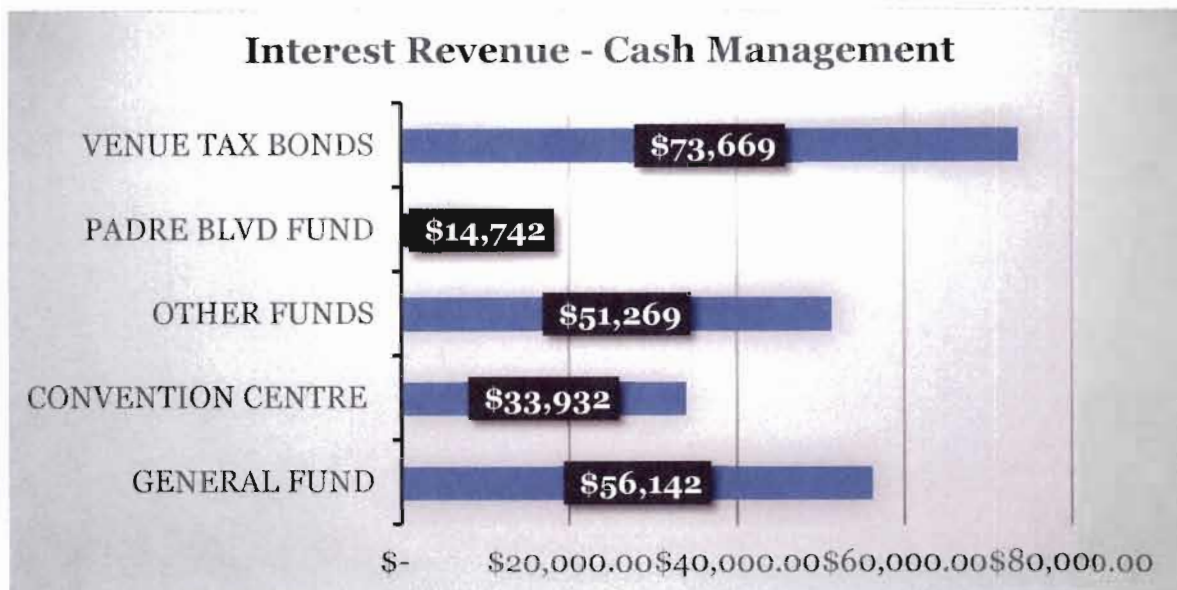
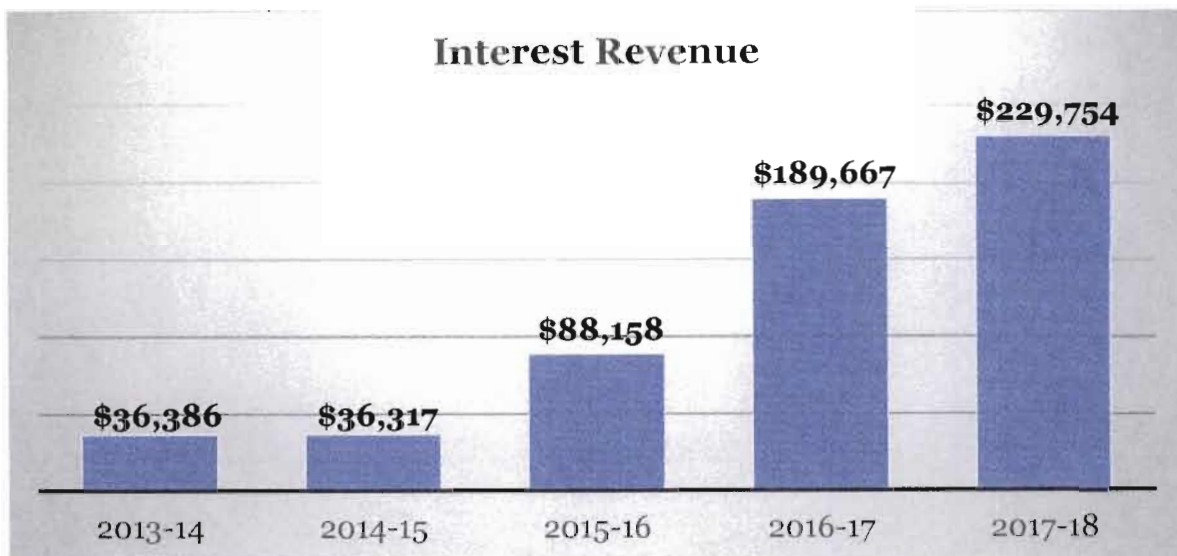
Below is a summary of the past four years in mixed beverage tax revenue collections:

Month of Payment	Months Reported	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15
October	June, July, August	\$ 116,264	\$ 113,584	\$ 119,690	\$ 120,183
January	September, October, November	\$ 54,403	\$ 54,184	\$ 50,872	\$ 48,216
April	December, January, February	\$ 57,300	\$ 57,300	\$ 53,660	\$ 46,148
July	March, April, May	\$ 110,355	\$ 110,355	\$ 107,355	\$ 104,712
Total		<u>\$ 338,322</u>	<u>\$ 335,423</u>	<u>\$ 331,577</u>	<u>\$ 319,259</u>

* Figures in red are projections

EMS Revenue – Collections through the month of March are slightly higher than the same period last year by \$3,785 or 2.8%. The projected revenue expected is \$371,933, which is less than the current fiscal budget of \$380,000.

Interest Revenue – During the past fiscal years, the City has emphasized maximizing interest revenue through effective cash management. These efforts, in conjunction with cash proceeds from 2016 Tax anticipation notes (TANs) and 2017 Venue Tax bonds, permitted an increase of revenues while maintaining compliance with the Public Fund Investment Act (PFIA). As of today, interest revenue totals approximately \$230,000.



**2017-18 includes only six months of revenues

EXPENDITURE HIGHLIGHTS

PERSONNEL COST – OVERTIME & TEMPS

During the first six months of this current fiscal year, the City had an increase of 18% or \$88,073 in overtime and part-time employees compared to the same period last fiscal year. The increase is primarily related to Public Safety functions, which include Police, Fire and Beach Patrol.

Governmental Function	Six months	Six months	Cost	Percentage
	ending 3-31-17	ending 3-31-18	Increase/ Decrease	Increase/ Decrease
General Government (CMO, Finance, Planning, HR, IT and Court)	9,883	8,870	(1,014)	-10%
Public Safety (PD, Fire, Beach Patrol)	294,027	381,740	87,712	30%
Public Works, EHS and Shoreline	73,533	78,939	5,406	7%
Convention Centre	31,048	25,991	(5,057)	-16%
Transit (Island Metro, Metro Connect)	73,188	74,213	1,025	1%
Total	481,680	569,753	88,073	18%

Explanation of variances

The Police Department overtime totaled \$151,861 representing an increase of \$21,384 in the General Fund. Temporary employee expenditures for the Police department also increased compared to the first six months of last fiscal year by \$55,647. This is mainly due an hourly rate increase of approximately 63% compared to what was paid last year during Spring Break. This hourly rate increase was made to be competitive in the market and enhancing SPI's ability to recruit quality officers during Spring Break. The Police overtime as well as the temporary personnel accounts in the General Fund have been replenished with a transfer from the CVB fund for Spring Break related labor. Additionally, the Police Department had an increase of \$4,618 in overtime and temporary employees that patrolled the beach.

The Fire Department had an increase in overtime expenses of \$11,851 compared to last year resulting in 61.58% of the overtime budget remaining as of 3/31/2018. However, during the first week in April, approximately \$54,000 was paid in overtime for the payroll period ending March 30th. After this payroll was paid, the overtime account had a remaining balance of \$97,000. The overtime account was also replenished with a transfer from the CVB fund for Spring Break related labor.

Fire Beach Rescue also had an increase in overtime expenses of \$6,619 however this cost was offset by a decrease of (\$12,406) for temporary employees.

Department	Overtime 6 months ending 3-31-2017	Overtime 6 months ending 3-31-2018	Increase/ (Decrease)	Temporary Emp. 6 months ending 3-31-2017	Temporary Emp. 6 months ending 3-31-2018	Increase/ (Decrease)	Total Increase/ (Decrease)
Police Dept*	130,476	151,861	21,384	42,233	97,880	55,647	77,031
Fire Dept	83,098	94,949	11,851	-	-	-	11,851
Shoreline-Police	1,289	-	(1,289)	5,842	11,749	5,907	4,618
Shoreline-Fire Dept Rescue	4,292	10,910	6,619	26,797	14,391	(12,406)	(5,788)
Totals	219,155	257,720	38,565	74,872	124,020	49,148	87,712

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

FUND OVERVIEW

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

For purposes of meeting the requirements of the mid-year budget review, the following is an analysis of expenditures by 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 61.96%.

City Manager's Office: This department is responsible for the implementation of policy established by the City of South Padre Island's City Council. There is 55.63% of this department's overall budget remaining. No problems or shortfalls are predicted.

Finance: This department provides for the operations of the financial functions of the City. Overall there is 54.75% of the budget remaining. No problems or shortfalls are predicted for this department.

Development Services: This department provides for the planning operations of the City. Overall there is 62.27% of the budget remaining. No problems or shortfalls are predicted for this department.

Technology: This department provides for the management of the technology infrastructure of the City. All of the service contracts for software maintenance, copy machines and telephone expenses run through this department. The Technology department purchased the operational performance dashboard through Opengov for \$17,653, Police Department body cameras in the amount of \$14,657, surveillance equipment in the amount of \$25,562 and new computers for almost \$20,000 as part of the computer replacement plan adopted last year. While the department is at 31.44% of budget, there is no projected shortfall as all the contractual obligations have been encumbered.

Human Resources: This department provides for the management of the City's staffing needs. They also budget for recruitment cost, city wide training programs as well as tuition assistance. Overall there is 60.07% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 58.63% of the budget remaining. No problems or shortfalls are predicted.

Police: This department is responsible for the safety and protection of the citizens of the City. The annual lease payment for radio service has been paid leaving 10.53% in the service contracts line item. This year, the Police Department has been awarded a grant to purchase body armor in the amount of \$54,543. A partial delivery of body armor has been received and the remaining order is anticipated to be delivered in the following months. Overall, there is 53.5% of the department budget remaining.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. Overall this department has 51.80% of budget remaining. The department has added an arson detecting canine. The fire fighter designated as the arson dog handler is currently in training with the canine. They are expected to return to the island sometime in early May. The City has received approximately \$3,000 in donations for this program. Staff will request a budget amendment to allocate these funds in the arson dog program line item.

Environmental Health Services: This department is responsible for enforcing City ordinances, animal control, mosquito control, health inspections and green initiatives. Local spread of the Zika virus by mosquitoes is a serious concern for our area. In an effort to reduce the risk of Zika and other mosquito-borne illnesses, staff has been diligently treating standing water, and found it necessary to spray more frequently than anticipated. The remaining budget for the necessary chemicals to treat the Island for mosquitoes is at 19.83%. Staff is aware of this and will prepare a budget transfer to adjust for future costs. Overall there is 55.75% of the budget remaining and no shortfalls are anticipated.

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 25.62% of the budget remaining. The primary reason this department has less than 50% of their budget remaining is due to timing, since 100% of the automobile lease payments, totaling \$162,550, have been paid through April of this year. The fuel line item reflects only five months of fuel expense. The remaining balances in these line items are above 70%. The repair and maintenance section has a remaining budget of 21.07%. Costs for repair and maintenance for Environmental Health and EMS vehicles have reached the budgeted amounts for this fiscal period.

Additions to the City's fleet are purchased with funds allocated in this department. A Custom Rescue Pumper is being purchased for the Fire Department. The encumbered amount for the pumper is \$431,470.

Other vehicles purchased this fiscal year include:

Public Works

2018 F150 Super Crew Pickup	\$24,966
2018 Cargo Van	\$21,863

Police Department

2017 Ford Explorer	\$28,280
2017 Ford Taurus	\$22,398

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 51.98% of budget remaining. No projected shortfalls are expected as most of the contractual obligations have been encumbered.

Inspections: This division falls under Public Works and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 52.18% of their budget remaining. No problems or shortfalls are predicted for this division.

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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 maintained for by other departments. This department also provides landscaping and maintenance for Gulf and Padre Boulevard medians as well as the John L. Tompkins and other city's parks. Overall there is 53.50% of their departmental budget remaining.

Emergency Management: This division provides an emergency management plan and emergency response in the event of a natural disaster. Overall there is 53% of the budget remaining.

General Services: This department covers the general overhead of the City's shared resources such as electricity, water and sewer, insurance, auditing and legal services. Overall, there is 41.12% of this budget remaining as most of the annual insurance payments have been made. Although no shortfall is anticipated, additional funds could be needed if an enhancement in the irrigation program is requested.

Special Projects: Expenses of this department include transfers to other funds for special projects as well as miscellaneous services. The remaining budget is 24.34%. The primary reason the budget is under 50% is due to one-time transfers as well as the encumbrance for professional services associated with the development of the City's comprehensive plan.

Fund 02 – Hotel/Motel Tax

This fund is split into four distinct divisions.

Visitors Bureau: This division is responsible for the maintenance and operations of the Visitors Center. The service contracts line item reflects 2.14% remaining budget. This is due to the service contracts for the visitor's bureau having been paid for the year. Overall, there is 57.10% of the budget remaining. No shortfalls are anticipated for this division.

Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for the travel consumer. 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 initial payment of \$50,000 for a wayfinding system, that will assist residents and visitors in navigating the streets of South Padre Island, was paid through the professional services line item. Additionally, \$16,500 has been allocated for HOT audits that will be performed during the month of June. The professional services line item has a remaining budget of 1.52%. Staff is aware, and if necessary, will prepare a budget transfer to address any shortfall. Overall, there is 48.51% of their budget remaining and no shortfall is anticipated as all contractual obligations have been encumbered.

Events Marketing: This division is responsible for the marketing and managing of the special events that are held on our island. A total of \$824,751 is budgeted for costs associated with events, including \$80,000 for fireworks. This division reimbursed the General Fund for police and fire expenditures associated with public safety during spring break in the amount of \$332,565. Overall there is 57.57% of the budget remaining, including \$18,012 for eco-tourism and \$315,263 for miscellaneous sponsorships.

Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals \$3,184,000 (including amendments). All contractual obligations have been encumbered leaving the overall remaining budget 2.65%. We do not anticipate any shortfalls for this division.

Fund 03 – Venue Project

This fund utilizes 2% of the local Venue Hotel Occupancy Tax to finance City venue projects. The City began levying this tax on January 1, 2017 and has collected approximately \$305,000 in taxes during the first six months of this fiscal year. Currently, only debt service transfers are budgeted in this fund. The total amount of transfers equals to \$509,838.

Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the physical plant associated with the Convention Centre. Approximately \$219,420 has been budgeted for capital outlay which includes costs related to coating and sandblasting of air handler units in the amount of \$41,478, the purchase of an F-150 vehicle in the amount of \$28,276 and the purchase of a 2018 Club Transporter golf cart for \$13,316. The remaining budget for this fund is at 51.92%.

Fund 09 – Parks, Recreation and Beautification

This fund was created to fund some of the activities of the Parks Recreation and Beautification committee. The committee is responsible for developing events for the enjoyment and attendance of the community. The City budgeted and transferred \$85,671 into this fund for administrative and operating costs related to Parks & Recreation. Through the month of March, \$7,886 has been spent on community events. The fund has 49.93% budget remaining.

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This fund is used only to finance the purchases of technological enhancements for the Municipal Court of the City. This fund has 71.48% remaining budget.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants

convicted of a misdemeanor offense by the Municipal Court. Each misdemeanor conviction is subject to a separate assessment of the fee. This fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing the Municipal Court of the City. Currently this fund has 86.61% of expenditures remaining.

Fund 30 – Transportation

The Transportation Fund revenues consist of Federal and State funds along with local contributions from Port Isabel (\$50,000) and the General Fund (\$99,683). The City's General Fund also receives an allocation in the amount of \$82,183 to compensate for indirect administrative costs. This fund is used to account for the City's Island Metro and the Metro Connect Transportation System. The fund has 89.67% of their Island Metro budget remaining and 58.81% is the remaining balance for Metro Connect.

Approximately \$4.5 million has been budgeted in the Transportation Fund for Phase II of the Multimodal Complex. This project will be paid with federal grants that include architectural and engineering services, construction costs and purchase of machinery and equipment. Construction of the facility should begin in early May 2018. The project is anticipated to be completed within 12 months.

Fund 41 – Padre Boulevard Improvements

Padre Boulevard improvements are funded with a combination of Transportation Alternatives Program (TAP) grant funds in the amount of \$3,490,000, as well as some proceeds from the Tax Notes Series 2016. The Tax Notes Series 2016 were issued to "construct certain street, sidewalk, median and related drainage improvements in the City including on, but not limited to, Padre Boulevard", which allowed Council to use \$1,445,00 of these proceeds on the 2018 street reconstruction project.

After all the contractual obligations are paid, the balance on the Tax Notes Series 2016 would be approximately \$790,000.

Padre Boulevard Improvements - Tax Notes Series 2016

Revenues

Tax Notes Proceeds	\$4,000,000
Interest (CD/Bank Account/MMA)	\$ 43,809
Total Revenue	\$ 4,043,809

Expenditures

Kimley-Horn & Associates	\$ (789,377)
Payments to TXDOT	\$ (925,352)
Bond Issuance Reimb	\$ 10,693
Expressions LTD - Concrete Stamp w/SPI Logo	\$ (4,700)
Gilberto Guajardo - Repair & Replace Fire Hydrant	\$ (3,789)
G&T Paving - Relocate Fire Hydrant	\$ (8,400)
Laguna Madre Water District	\$ (22,692)
Total Expenditures	\$ (1,743,617)

Outstanding POs

Kimley Horn - PO#056315 - Project#0000 - Side Streets	\$ (36,070)
Kimley Horn - PO#056316 - Project#0002 - Padre Blvd	\$ (6,898)
Kimley Horn - PO#056319 - Project#0004 - Master Thoroughfare Plan	\$ (19,700)
REIM Construction - PO#056357 - 2018 Street Reconst. Project	\$ (1,444,901)

Balance as of 03/31/2018	\$ 792,623
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Fund 42 – Gulf Boulevard Construction

Proceeds from the Tax Notes Series 2015 for Gulf Boulevard Improvements were accounted in this fund. The project is complete and funds have been exhausted. Below is a breakdown of revenue and expenditure allocations associated with the referenced project:

Gulf Boulevard Improvements - Tax Notes Series 2015

Revenues

Tax Notes Proceeds	\$ 3,000,000
Interest (CD/Bank Account)	\$ 19,478
Total Revenue	\$ 3,019,478

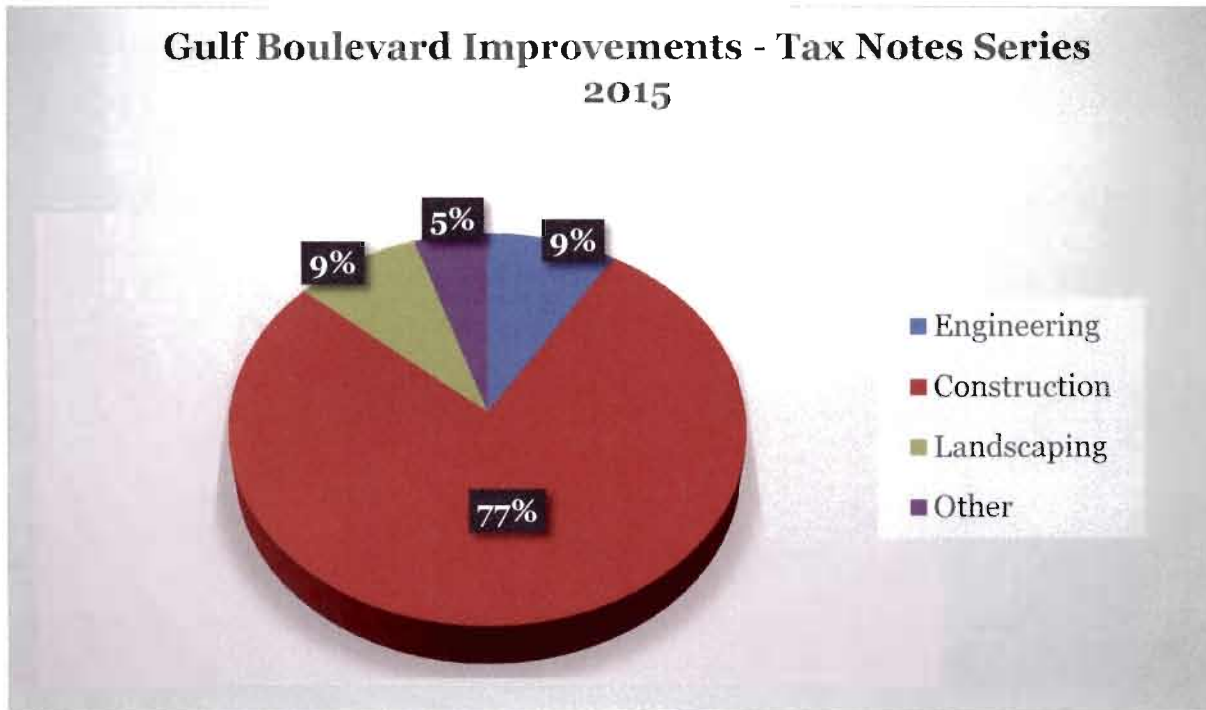
Expenditures

Kimley-Horn & Associates	\$ (254,109)
Terracon Consultants	\$ (14,475)
PI Press (Bid Advertising)	\$ (160)
Isaac Ochoa - ADA Compliance	\$ (2,275)
Amado Torres - Pavers	\$ (2,405)
Foremost Paving	\$ (2,252,033)
Laguna Madre Water District - Fire Hydrants	\$ (119,050)
Ruben Mora - Inspector	\$ (11,750)
Refund Tax Note Cost of Issuance	\$ 4,184
Delineators - Camino Verde	\$ (33,875)
SSP Design - Landscape and Irrigation Design	\$ (6,800)
Zimmerman Construction - Gulf Blvd Phase III	\$ (64,538)
Don Scogin - Palms for Gulf Blvd	\$ (27,180)
Grass Growers Inc - Improvements	\$ (198,937)
Jose Ruben Rubio - Top Soil	\$ (3,190)
Misc Vendors - Landscaping	\$ (1,325)
Native Plant Center - Plants for landscaping in Gulf	\$ (225)
Dyers Nursery - Palm Trees for Gulf	\$ (2,675)
Kinney Bonded Warehouse	\$ (1,158)
SSP Design - Landscape and Irrigation Design	\$ (1,800)
Grimsell Seed Co - Plants/Planter	\$ (735)
Ewing Irrigation - Landscaping	\$ (261)
Padre Island Ace Hardware - White Marking Paint	\$ (23)
Sherwin Williams - White & Yellow Paint	\$ (145)
Tony's Nursery	\$ (60)
Harris County Rentals - Case 570 XLT	\$ (5,251)
G&T Paving	\$ (10,251)
City of McAllen - Compost	\$ (733)
Southerlands	\$ (1,033)
A. Duda & Sons, Inc - Landscaping	\$ (2,664)
Southern Stone LLC - Paveston pavers, river rocks	\$ (4,547)
Total Expenditures	\$ (3,019,478)

Balance as of 3/14/2018

\$ -

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Fund 50 & 53 – General Debt Service/Venue Debt Service

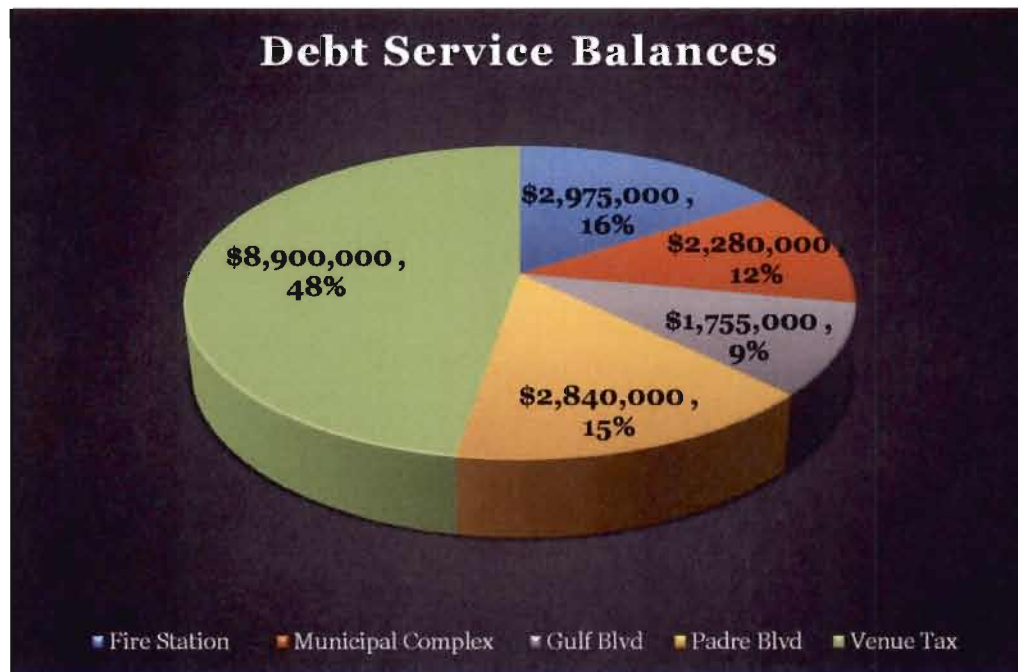
The portion of the ad valorem tax rate that is collected for debt service is deposited directly into the General Debt Service Fund. The General Debt Service Fund is used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term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

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

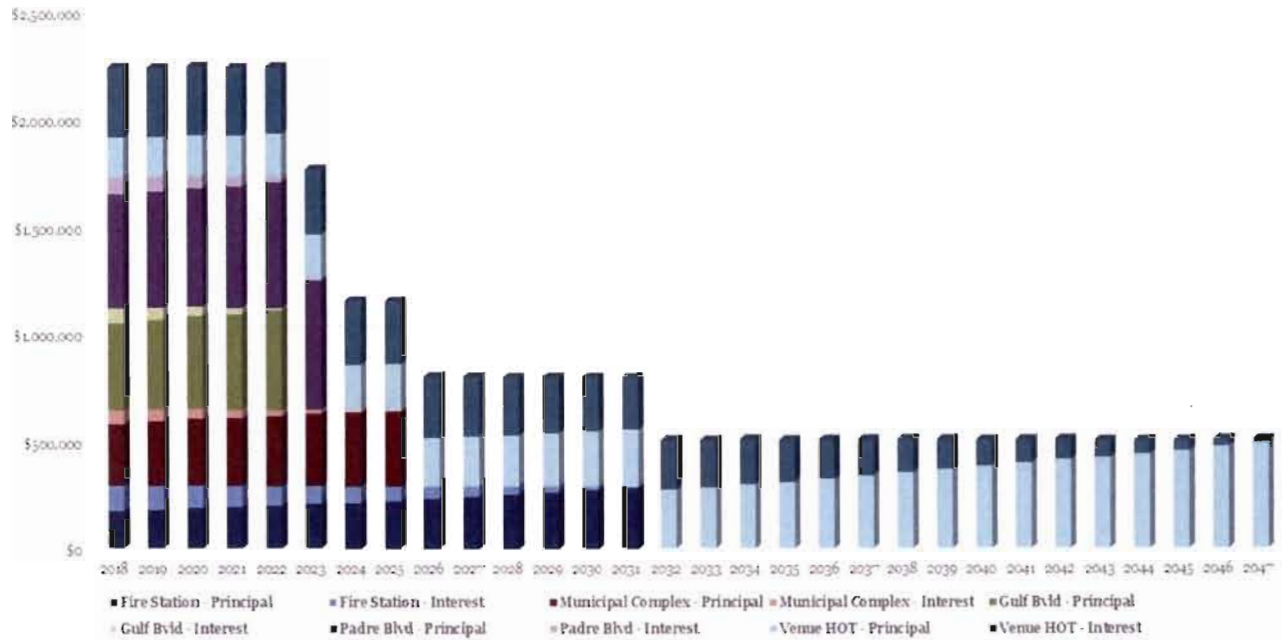
Below is a summary of the debt service payments for FY 2017-18:

Debt Service Payments For 2017-2018	Principal	Interest	Total
2011 G.O. Bonds- Fire Station	\$ 175,000	\$ 118,050	\$ 293,050
2012 G.O. Bond Refunding- Municipal Complex	285,000	65,725	350,725
2015 TAN - Gulf Boulevard	405,000	67,825	472,825
2016 Tax Note - Padre Boulevard	530,000	79,600	609,600
2017 Venue Hotel Occupancy Tax Bond	185,000	324,838	509,838
Total	\$ 1,580,000	\$ 656,038	\$ 2,236,038

The outstanding balances as of 9/30/2018 would be:



Debt Service Payments



Fund 51- TIRZ

The Tax Increment Reinvestment Zone (TIRZ) is a partnership with Cameron County to attract investment in areas of the City that need development and redevelopment. This fiscal year actual revenues include a contribution from the City of \$32,373 and the contribution from Cameron County in the amount of \$39,663. A transfer to the Debt Service fund in the amount of \$50,000 has been budgeted to partially pay for the 2016 Padre Blvd Tax Anticipation Note in accordance with the financial plan approved by Council on March 2, 2016.

Fund 52 – EDC Debt Service

This fund is used to account for the financing associated with the construction of the Birding and Nature Center, which has a current outstanding bond balance of \$3,410,000. All principal and interest payments have been made for this fiscal year.

Below is the detail of future EDC debt service payments:

Year	Principal	Interest	Total
2018	295,000	92,940	387,940
2019	310,000	83,750	393,750
2020	310,000	77,550	387,550
2021	320,000	71,250	391,250
2022	320,000	64,850	384,850
2023	335,000	58,300	393,300
2024	340,000	51,550	391,550
2025	350,000	42,900	392,900
2026	360,000	32,250	392,250
2027	375,000	21,225	396,225
2028	390,000	7,800	397,800
Total	\$ 3,705,000	\$ 604,365	\$ 4,309,365

Fund 57 – Venue Tax Construction

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

2017 Venue Tax Revenue Bonds

Revenues

Tax Notes Proceeds	\$ 9,100,000
Interest (CD/Bank Account/MMA)	\$ 90,667
Total Revenue	<u>\$ 9,190,667</u>

Expenditures

Kimley-Horn & Associates	\$ (160,322)
Reimbursement Bond Issuance Exp.	\$ 12,433
Total Expenditures	<u>\$ (147,889)</u>

Outstanding POs

Hanson Prof. Serv - PO#056300 - Feasibility Study - PO#056300	\$ (7,420)
Kimley Horn - PO#056308 - Project#0003 - Padre Blvd. Phase II	\$ (101,524)
Kimley Horn - PO#056309 - Project#0005 - PR 100 BW/SW	\$ (176,500)

Balance as of 03/31/2018	<u>\$ 8,757,334</u>
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Fund 60 - Beach Maintenance

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

City Council: This department consists of funds for local meetings and City Council travel to various events. The budget percentage remaining is 46.39%.

City Manager's Office: This division was created to account for City Manager's Office (CMO) travel expenditures associated with the American Shore & Beach Preservation Association (ASBPA) National Coastal Conference as well as BUDM related travel. The remaining budget balance is 87.25%.

Police Department/Beach Patrol: The remaining budget balance of this department is 50.41%. Personnel police expenditures needed to maintain security at beach are allocated in this division.

Fire/Beach Patrol: This division is responsible for patrolling the beach and monitoring the safety of our beach visitors. While this department has 67.65% of their budget remaining, their season is just getting started. Due to additional cost for repairs and maintenance, the motor vehicles line item has exceeded the amount of the original budget. Staff is aware and will complete a budget amendment to increase the line item.

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 90.40%. However, the anti-litter beach program high season is typically from May through September.

Shoreline: This division is responsible for the maintenance of our beaches as well as the bay including litter pickup, sargassum raking, and cleaning up after fish kills due to red tide or other items washed up on our beaches. Included in the professional services line item is \$70,000 for planning services related to resilient public access, education and conservation as well as a Tourism Master Plan. The City will receive a grant for \$45,000 from the Gulf of Mexico Alliance then contribute a monetary match of \$25,000. Additionally, the Shoreline Department has purchased a dump truck in the amount of \$99,995, which is expected to be received in July. Currently, this division has 44.16% of their budget remaining. No problems or shortfalls are expected for this department.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers to access the beach. This fund is financed with transfers from the Beach Maintenance Fund as well as General Land Office (GLO) grants. The current budget has an allocation of \$352,747 for Ocean Circle and \$145,474 for Moonlight Circle. Both projects are finished and the Shoreline Department is in the process of submitting request for reimbursements to the GLO to partially recover the construction cost.

Fund 65 – Capital Replacement

This fund has a budget of \$255,000, which is allocated for the new Facility Preventive Maintenance Program. The program creates a comprehensive system of tracking building and maintenance activities city-wide, and allows for more accurate budgeting to maintain adequate financial reserves specifically for these types of repairs or maintenance. As of 3/31/2018, \$14,680 has been spent in this fund.

Fund 80 – Economic Development Corporation

The Economic Development Corporation (EDC) has 53.20% of budget remaining. The EDC has budgeted \$17,856 as cash advances to the Birding & Nature Center, of which 100% of that amount is remaining. The designated projects line item was used to pay \$100,000 for consulting services regarding the development of South Padre Island as a cruise ship destination. The same line item was used to pay \$25,000 for architectural services related to a marine life center. As a reminder, the EDC paid \$40,656 for insurance coverage for the BNC building.

Fund 81 – Beach Nourishment

The Beach Nourishment Fund budget is funded with 1/2% local hotel occupancy tax. The City is utilizing the professional services line item for surveying and engineering services pertaining to beach nourishment and erosion control issues.

PROPOSED BUDGET PROCESS FOR FY 18/19 & BUDGET CALENDAR

The approach for the fiscal year 18/19 budget will be to request departmental budgets that support the optimization of workforce productivity as well as organizational structures through the continuous search for effective use of resources. Any increases and requests for additional resources must be fully justified by completing a Budget Enhancement Form with the new program or enhanced service being fully described. The Fiscal year 2018/2019 Planning Calendar takes a comprehensive approach to the budget process and includes the 2018-2022 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be reviewed during the 2018/2019 budget process to ensure that fees are evaluated annually. Staff will be presenting the comprehensive financial plan for review by the City Council to continue our efforts to link annualized goals through our departmental business plans. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

PLANNING CALENDAR FOR 2018/2019

2018-2022 Capital Improvement Plan (CIP)

Business Plans

FY 2018/2019 Budget

Dates	Topics
April 11 09:00 am Board Room	Kick-Off Meeting for Staff: FY 2018/19 Budget, Business Plan and Fee Schedule. Plan forms and instructions distributed to City Departments. (Finance)
April 20	Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Darla J.)
April 23	Technology requests are due to IT for review Staffing requests are due to HR for review
May 1	Fee Schedule, Revenue Projections from departments and Business Plan due in the shared drive
May 3	Review Technology Requests (HR, Finance, CMO) Review Staffing Requests (HR, Finance and CMO)
May 4	Business Plans and Fee Schedule reviews with City Manager and CFO (required) as well as other budget committee members (optional)
May 7-11	Departmental Budget reviews with Budget Committee
May 25	CIP project request forms due (Darla J.)
June 6 03:00 pm Board Room	**Budget Workshop** Budget Workshop for the following funds: General Fund (Fund 01) Venue Tax (Fund 03) Parks, Recreation & Beautification (Fund 09) Municipal Court Technology (Fund 21) Municipal Court Security (Fund 22) Transportation Fund (Fund 30) Padre Blvd Improvement (Fund 41) Street Improvement (Fund 43) General Debt Service (Fund 50) TIRZ (Fund 51) Venue Tax Construction (Fund 57) Beach Maintenance (Fund 60) Beach Access (Fund 61) Bay Access (Fund 62) Capital Replacement Fund (Fund 65) Beach Nourishment (Fund 81) Fee Schedule

June 20 03:00 pm Board Room	**Budget Workshop** Budget Workshop: Hotel/ Motel Tax (Fund 02) Convention Center (Fund 06) Review projects for CIP (Darla J.) Review fee schedule (Finance) – if necessary
June 20 05:30 pm Board Room	Agenda item to review EDC Budget (Lapeyre)
July 13	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. 1) <i>Publication Deadline is at noon.</i> Publish Notice of meeting to discuss FY 2018/2019 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. 15) 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. 1)
July 31 10:00 am Board Room	**Special Meeting** Proposed Budget and Proposed 5 year CIP submitted to City Council on or before 60 days from beginning of fiscal year (Home Rule Charter Section 5.02)
July 31	Last day to file budget with City Secretary, and post on website (Finance) Post notice of proposed tax rate on our website, continuing until the tax rate is adopted
August 1 05:30 pm Board Room	Conduct 1 st Public Hearing for discussion of Tax Rate <i>(only necessary if proposed tax rate is above the effective tax rate)</i> Conduct Public Hearing for discussion of 5 year CIP (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. 15)
August 15 05:30 pm Board Room	Conduct 2 nd Public Hearing for discussion of Tax Rate <i>(only necessary if proposed tax rate is above the effective tax rate)</i> Conduct Public Hearing regarding FY 2018/2019 Budget

Sept. 5 05:30 pm Board Room	Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a fiscal year FY 2018/2019 Fee Schedule for the City of South Padre Island
	Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a FY 2018/2019 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 2018 and setting the assessed valuation, providing for discounts, penalty, interest and severability
Sept. 19 05:30 pm Board Room	Consideration and action on approval of Resolution No. _____ adopting the CIP (Darla J.)
	Consideration and action on SECOND and FINAL reading of Ordinance No. _____ approving and adopting a FY 2018/2019 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 2018/2019 budget for the City of South Padre Island
	Consideration and action on SECOND and FINAL reading of Ordinance No. _____ establishing the ad valorem and personal tax rate for FY 2018/2019 and setting the assessed valuation, providing for discounts, penalty, interest, and severability
Sept. 19	Publish notice of the final rate on the home page of any internet web site operated by the taxing unit, before imposing the property tax rate for the year. The wording for this notice is set out in Tax Code 26.05(b)(2) (same as ordinance wording). There is not a time frame specified, so a few weeks should be sufficient.

**City of South Padre Island
Projected Excess Reserve Fund Balance
April 18, 2018**

General Fund Balance 9/30/2017	\$ 7,375,954
Less Seized Funds at 9-30-2017	\$ (93,691)
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2017	\$ (57,138)
Unaudited Fund Balance at 9-30-2017	\$ 7,225,125
 Budgeted Revenue 2017-2018	\$ 12,191,808
Budgeted Operating Costs 2017-2018	\$ (13,033,353)
Estimated Unassigned Fund Balance at 9-30-2018	\$ 6,383,579
 Budgeted operating costs	\$ 13,033,353
Less One Time Expenses:	
01-522-0513 - TIFMAS Training	\$ (625)
01-522-0513 - TIFMAS Training	\$ (625)
01-515-0410 - Machinery & Equip.	\$ (14,598)
01-522-0513 - TIFMAS Training	\$ (1,200)
01-522-0513 - TIFMAS Training	\$ (1,000)
01-5210150 - Rifle Resist Grant	\$ (54,543)
01-572-0530 - Comprehensive Plan Study	\$ (150,500)
01-515-1004 - Surveillance Cameras for PD	\$ (25,562)
01-516-0513 - SPI Connect Training	\$ (2,000)
01-515-0415 - Dashboard Software	\$ (17,653)
01-540-1007 - Rescue Pumper	\$ (450,000)
01-540-9996 - Leasing Payments	\$ (25,419)
01-543-0412 - Landscape (insurance proceeds)	\$ (10,251)
01-44043 - Spring Break TSF	\$ (309,665)
01-521-0060-03 - Border Star	\$ (30,000)
Operating cost less one time expenditures	\$ 11,939,712
Monthly budget assuming level spending (1/12 of operating costs)	\$ 994,976
Six months required reserve	\$ 5,969,856
 Projected Excess Reserve 9-30-2018	\$ 413,723

Convention Center Detail

	Hotel Fund	CC Fund	Total
Fund Balance 9/30/2017	\$ 4,652,972	\$ 2,764,956	\$ 7,417,928
Less Prepaid Expenses (nonspendable fund balance)	\$ (9,255)	\$ (29,208)	\$ (38,463)
Unaudited Fund Balance at 9-30-2017	\$ 4,643,717	\$ 2,735,748	\$ 7,379,465
 Budgeted Revenue 2017-2018	\$ 5,961,329	\$ 1,846,147	\$ 7,807,476
Budgeted Operating Costs 2017-2018	\$ (7,230,645)	\$ (1,598,002)	\$ (8,828,647)
 Projected Fund Balance at 9-30-2018	\$ 3,374,401	\$ 2,983,892	\$ 6,358,293
 Budgeted operating costs	\$ 7,230,645	\$ 1,598,002	\$ 8,828,647
Less one time expenses:			
02-593-8099 - Sand Castle Trail	\$ (30,000)		\$ (30,000)
02-593-8099 - Sand Castle Maint	\$ (24,000)		\$ (24,000)
02-592-0530 - Wayfinding Study	\$ (75,000)		\$ (75,000)
02-593-1001 - Palm St Boat Ramp	\$ (22,350)		\$ (22,350)
02-593-9471 - Spring Break	\$ (309,665)		\$ (309,665)
06-565-9996 - Lease fees		\$ (1,091)	\$ (1,091)
 Operating costs less one time expenses	\$ 6,769,630	\$ 1,596,911	\$ 8,366,541
Monthly budget assuming level spending	\$ 564,136	\$ 133,076	\$ 697,212
* Six months required reserve	\$ 3,384,815	\$ 798,456	\$ 4,183,271
 Excess (Shortfall) Reserve	\$ (10,414)	\$ 2,185,437	\$ 2,175,023

Fund Balance calculations are based on the year end 2017 estimated fund balance (September 30, 2017) and the current budget for 2017/2018

City of South Padre Island
Projected Excess Reserve Fund Balance
April 18, 2018

Beach Maintenance

	BM	Total
Fund Balance 9/30/2017	\$ 1,808,738	\$ 1,808,738
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2015	\$ (65)	\$ (65)
Unaudited Fund Balance at 9-30-2017	\$ 1,808,674	\$ 1,808,674
 Budgeted Revenue 2017-2018		\$ 1,875,119
Budgeted Operating Costs 2017-2018		\$ (1,710,809)
Estimated Fund Balance at 9-30-2018		<u>\$ 1,972,984</u>
 Budgeted operating costs		\$ 1,710,809
Less one time expenses:		
60-560-9996 - Lease fees	\$ (1,803)	\$ (1,803)
 Operating costs less one time expenses	<u>\$ (1,803)</u>	<u>\$ 1,709,006</u>
 Monthly budget assuming level spending		\$ 142,417

* Six months required reserve	\$ -	\$ 854,503
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Excess (Shortfall) Reserve **\$ 1,118,481**

Fund Balance calculations are based on the year end 2017 estimated fund balance (September 30, 2017) and the current budget for 2017/2018.

DATE: March 7, 2018
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 2018 TOTAL	FY 2018 G.F.	EDC	FY 2017 TOTAL	INCREASE (DECREASE)
SEPT	OCT	NOV	251,213.40	188,410.05	62,803.35	245,959.11	5,254.29
OCT	NOV	DEC	182,611.09	136,958.32	45,652.77	177,264.96	5,346.13
NOV	DEC	JAN	151,463.00	113,597.25	37,865.75	151,042.84	420.16
DEC	JAN	FEB	178,991.10	134,243.33	44,747.78	180,991.08	(1,999.98)
JAN	FEB	MAR	190,422.01	142,816.51	47,605.50	162,358.96	28,063.05
FEB	MAR	APR		0.00	0.00	196,705.27	
MAR	APR	MAY		0.00	0.00	323,169.33	
APR	MAY	JUN		0.00	0.00	279,898.03	
MAY	JUN	JUL		0.00	0.00	280,107.79	
JUN	JUL	AUG		0.00	0.00	446,128.24	
JUL	AUG	SEPT		0.00	0.00	496,832.71	
AUG	SEPT	OCT		0.00	0.00	313,046.46	
TOTAL			<u>954,700.60</u>	<u>716,025.45</u>	<u>238,675.15</u>	<u>3,253,504.78</u>	<u>37,083.65</u>
BUDGET AMOUNT			<u>3,165,017.00</u>	<u>2,395,017.00</u>	<u>770,000.00</u>	<u>3,101,198.00</u>	<u>63,819.00</u>

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2018	FY 2017	CHANGE	YTD
SEPT	OCT	NOV	188,410.05	184,469.33	2.14%	3,940.72
OCT	NOV	DEC	136,958.32	132,948.72	3.02%	7,950.32
NOV	DEC	JAN	113,597.25	113,282.13	0.28%	8,265.44
DEC	JAN	FEB	134,243.33	135,743.31	-1.11%	6,765.45
JAN	FEB	MAR	142,816.51	121,769.22	17.28%	27,812.74
FEB	MAR	APR	0.00	147,528.95	-100.00%	-119,716.22
MAR	APR	MAY	0.00	242,377.00	-100.00%	-362,093.21
APR	MAY	JUN	0.00	209,923.52	-100.00%	-572,016.74
MAY	JUN	JUL	0.00	210,080.84	-100.00%	-782,097.58
JUN	JUL	AUG	0.00	334,596.18	-100.00%	-1,116,693.76
JUL	AUG	SEPT	0.00	372,624.53	-100.00%	-1,489,318.29
AUG	SEPT	OCT	0.00	234,784.84	-100.00%	-1,724,103.13
TOTAL			<u>716,025.45</u>	<u>2,440,128.58</u>	<u>-70.66%</u>	

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO MARCH 26, 2018

OCCUPANCY TAX COLLECTIONS

March 26, 2018

OCCUPANCY TAX MONTH	COLLECTED BY SPI	FY 2018				FY 2017	FY 2016	FY 2015	FY 2014
		Budget	Actual	Difference	YTD %				
OCT	NOV	311,226.39	295,669.61	(15,556.78)	-5.00%	311,226.39	288,878.14	268,955.37	234,719.44
NOV	DEC	254,499.23	251,333.10	(3,166.13)	-3.31%	254,499.23	193,079.41	161,516.09	152,042.43
DEC	JAN	199,886.12	221,956.48	22,070.36	0.44%	199,886.12	185,415.79	177,191.77	149,819.65
JAN	FEB	171,097.31	164,700.44	(6,396.87)	-0.33%	171,097.31	144,394.75	130,053.55	140,192.19
FEB	MAR	307,996.39	272,260.73	(35,735.66)	-3.12%	307,996.39	262,313.08	234,729.05	204,077.89
MAR	APR	925,000.65	0.00			925,000.65	936,915.22	680,389.79	718,514.37
APR	MAY	428,171.50	0.00			554,853.55	428,171.50	482,346.46	535,517.65
MAY	JUN	614,276.23	0.00			653,664.51	614,276.23	637,342.68	593,134.74
JUN	JUL	1,149,623.97	0.00			1,236,746.54	1,149,623.97	1,090,244.84	1,086,513.59
JUL	AUG	1,662,906.33	0.00			1,734,024.98	1,662,906.33	1,728,732.99	1,679,092.32
AUG	SEPT	951,520.65	0.00			865,453.26	951,520.65	1,111,051.20	1,153,488.01
SEPT	OCT	524,272.06	0.00			379,134.25	524,272.06	447,169.21	422,558.66
TOTAL		\$ 7,500,476.83	\$ 1,205,920.36	\$ (38,785.08)		\$ 7,593,583.18	\$ 7,341,767.13	\$ 7,149,723.00	\$ 7,069,670.94

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

City of South Padre Island - General Fund

Semi-Annual Budget Revenue

For the Six-months ended March 31, 2018

REVENUES	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	PROJECTION
CURRENT PROPERTY TAXES	5,620,957	6,083,696	6,127,615
DELINQUENT PROPERTY TAXES	57,208	120,000	95,817
PENALTY AND INTEREST	36,472	105,000	94,698
PROPERTY TAXES	5,714,637	6,308,696	6,318,130
STATE SALES TAXES	716,025	2,395,017	2,475,010
MIX BEVERAGE TAXES	170,667	332,422	338,322
HOTEL/MOTEL OCCUPANCY TAX	37,595	120,000	150,000
ELECTRIC FRANCHISE TAX	203,568	442,591	444,763
TELEPHONE FRANCHISE TAX	33,558	69,461	67,046
CABLE T.V. FRANCHISE TAX	100,936	203,772	201,248
SOLID WASTE FRANCHISE FEE	90,522	163,566	167,313
NON-PROPERTY TAXES	1,352,871	3,726,829	3,843,702
EMS REVENUE	138,691	380,000	371,933
PUBLIC SAFETY - EVENT REIMB	-	332,565	332,565
FIRE DEPT INSPECTION FEES	4,780	15,000	10,000
ADMINISTRATIVE FEES	216,134	436,456	432,268
LOT MOWS & LIEN FEES	3,879	10,000	10,000
FEES AND SERVICES	363,484	1,174,021	1,156,766
FINES & FORFEITURES	142,629	450,000	481,769
ONLINE CREDIT CARD FEE	795	2,500	2,500
WARRANT COLLECT FEES	7,807	18,000	18,000
FINES AND FOREFEITURES	151,230	470,500	502,269
GENERAL LAND OFFICE (BEACH)	-	40,000	41,758
COUNTY ESD - EMS	11,026	38,000	44,102
FIRE CALL REVENUE	14,069	65,000	56,247
LEOSE TRAINING FUNDS	2,600	2,625	2,600
GRANT REVENUE	8,001	102,993	102,993
INTERGOVERNMENTAL	35,695	248,619	247,701
BUILDING PERMITS	47,527	100,000	100,000
ELECTRICAL PERMITS	2,300	2,000	2,500
MIX BEVERAGE PERMITS	13,743	15,000	15,000
PLUMBING PERMITS	1,900	3,000	3,000
MECHANICAL PERMITS	700	1,500	1,500
TAXI PERMITS	4,700	5,500	5,500
ENV HEALTH, T-SHIRT, OTHER PRMTS	24,630	20,000	25,000
OTHER PERMITS	11,163	15,000	15,000
L.P. GAS PERMITS	300	500	500
DUNE PROT. PERMITS	2,100	2,000	2,500
STR PERMITS	6,947	7,000	7,500
SPRING BREAK PERMITS	1,400	1,500	1,400
GOLF CART PERMITS	8,250	2,250	13,375
LICENSES AND PERMITS	125,660	175,250	192,775
INTEREST REVENUE	56,142	40,000	100,000
MISCELLANEOUS REVENUE	34,226	26,000	45,000
ELECTRICITY REBATE	-	5,000	1,671
INSURANCE PROCEEDS	11,226	10,251	11,226
CONTRIBUTIONS ARSON DOG PROG.	3,096	-	3,096
COPIES	11	1,000	200
FUEL REBATE	1,387	2,000	6,146
MISCELLANEOUS	106,088	84,251	167,339
TOTAL OPERATING REVENUE	7,849,666	12,188,165	12,428,681

City of South Padre Island
Mid-Year Budget Review - Fund Balance
March 31, 2018

Fund Name	Beginning Fund Balance	Budgeted/Estimated Revenue	Budgeted/Estimated Expenditures	Projected Ending Fund Balance
General Fund	7,282,263	12,428,681	(13,033,353)	6,677,590
Hotel/ Motel	4,652,972	5,961,329	(7,230,645)	3,383,656
Venue Project	980,080	1,875,119	(509,838)	2,345,361
Convention Centre	2,764,956	1,846,147	(1,598,002)	3,013,101
Parks, Recreation & Beautification	8,085	91,171	(88,771)	10,485
Municipal Court Technology	20,452	10,000	(9,993)	20,459
Municipal Court Security	48,827	7,000	(6,348)	49,479
Transportation Grant	181,378	6,305,114	(6,382,614)	103,878
Padre Blvd Improvement	2,367,324	25,000	(1,574,701)	817,623
Gulf Blvd Rebuild Fund	12,661	-	(12,661)	-
Street Improvement Fund	231,820	-	-	231,820
Debt Service	451,666	1,606,201	(1,729,201)	328,666
TIRZ	120,124	72,636	(53,000)	139,760
EDC Debt Service	374,798	396,850	(387,940)	383,708
Venue Tax Debt Service	72,834	509,838	(509,838)	72,834
Venue Tax Construction	9,129,431	100,000	(476,006)	8,753,425
Beach Maintenance	1,808,739	1,875,119	(1,710,809)	1,973,049
Beach Access	670,127	-	(509,765)	160,362
Bay Access	40,407	35,797	(35,797)	40,407
Capital Replacement	24,131	255,000	(255,000)	24,131
Economic Development Corp.	935,605	782,785	(882,785)	835,605
Beach Nourishment	2,292,912	468,780	(91,000)	2,670,692

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
511-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
511-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	BOB PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-011	ALEX AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	ALITA BAGLEY	0.00	0.00	1,256.59	1,256.59	3,000.00	1,743.41	58.11
511-0550-022	SAM LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-023	BOB FUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-024	BARRY PATEL	0.00	0.00	250.00	250.00	250.00	0.00	0.00
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	750.24	0.00	4,826.67	4,826.67	6,250.00	1,423.33	22.77
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-028	THERESA METTY	0.00	0.00	287.16	287.16	3,000.00	2,712.84	90.43
511-0550-029	PAUL MUNARRIZ	280.00	0.00	624.16	624.16	3,000.00	2,375.84	79.19
511-0550-030	RON PITCOCK	0.00	0.00	269.16	269.16	3,000.00	2,730.84	91.03
511-0550-031	KEN MEDDERS	0.00	0.00	94.16	94.16	1,500.00	1,405.84	93.72
		=====	=====	=====	=====	=====	=====	=====
		1,030.24	0.00	7,607.90	7,607.90	20,000.00	12,392.10	61.96
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
511-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISC ADJUSTMENTS</u>								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		1,030.24	0.00	7,607.90	7,607.90	20,000.00	12,392.10	61.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	33,372.80	0.00	198,467.27	198,467.27	432,179.00	233,711.73	54.08
512-0010-02	NON EXEMPT	2,876.80	0.00	10,796.99	10,796.99	37,370.00	26,573.01	71.11
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	87.66	0.00	492.29	492.29	2,000.00	1,507.71	75.39
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	548.27	0.00	3,457.64	3,457.64	8,864.00	5,406.36	60.99
512-0080	TMRS	4,973.31	0.00	26,390.57	26,390.57	61,078.00	34,687.43	56.79
512-0081	GROUP INSURANCE	2,583.45	0.00	15,827.28	15,827.28	34,470.00	18,642.72	54.08
512-0083	WORKERS COMPENSATIO(	24.98	0.00	1,219.55	1,219.55	1,273.00	53.45	4.20
512-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	686.00	686.00	100.00
512-0085	LONGEVITY	0.00	0.00	2,519.00	2,519.00	2,519.00	0.00	0.00
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		44,417.31	0.00	259,170.59	259,170.59	580,439.00	321,268.41	55.35

GOODS AND SUPPLIES

512-0101	OFFICE SUPPLIES	153.15	0.00	1,569.09	1,569.09	4,000.00	2,430.91	60.77
512-0102	LOCAL MEETINGS	370.30	0.00	1,409.74	1,409.74	2,200.00	790.26	35.92
512-0107	BOOKS & PERIODICALS	156.00	0.00	604.00	604.00	800.00	196.00	24.50
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
		679.45	0.00	3,582.83	3,582.83	7,400.00	3,817.17	51.58

REPAIR AND MAINTENANCE

512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

512-0501	COMMUNICATIONS	400.00	0.00	1,900.00	1,900.00	4,560.00	2,660.00	58.33
512-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0511	AUTO ALLOWANCE	1,350.00	0.00	6,750.00	6,750.00	16,200.00	9,450.00	58.33
512-0513	TRAINING EXPENSE	199.34	0.00	2,026.34	2,026.34	3,600.00	1,573.66	43.71
512-0530	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 : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT		BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	
512-0540	ADVERTISING	773.55	0.00	2,029.22	2,029.22	3,000.00	970.78	32.36
512-0550	TRAVEL EXPENSE	1,127.77	0.00	1,624.15	1,624.15	12,280.00	10,655.85	86.77
512-0551	DUES & MEMBERSHIPS	314.00	0.00	3,611.74	3,611.74	5,194.00	1,582.26	30.46
		4,164.66	0.00	17,941.45	17,941.45	44,834.00	26,892.55	59.98
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
512-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
512-9034	RELOCATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENT TOTAL</u>								
		49,261.42	0.00	280,694.87	280,694.87	632,673.00	351,978.13	55.63

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
513-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0010-01	EXEMPT	12,044.48	0.00	72,266.88	72,266.88	158,578.00	86,311.12	54.43
513-0010-02	NON EXEMPT	12,416.00	0.00	74,547.49	74,547.49	157,401.00	82,853.51	52.64
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	208.30	0.00	273.43	273.43	3,000.00	2,726.57	90.89
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	341.14	0.00	2,232.58	2,232.58	5,959.00	3,726.42	62.53
513-0080	TMRS	3,260.30	0.00	17,765.46	17,765.46	41,478.00	23,712.54	57.17
513-0081	GROUP INSURANCE	3,120.14	0.00	20,054.22	20,054.22	40,610.00	20,555.78	50.62
513-0083	WORKERS COMPENSATIO(	16.40)	0.00	853.96	853.96	861.00	7.04	0.82
513-0084	UNEMPLOYMENT TAX	0.00	0.00	9.00	9.00	898.00	889.00	99.00
513-0085	LONGEVITY	0.00	0.00	1,912.00	1,912.00	1,912.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		31,373.96	0.00	189,915.02	189,915.02	410,697.00	220,781.98	53.76
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	369.81	0.00	431.42	431.42	2,400.00	1,968.58	82.02
513-0102	LOCAL MEETINGS	71.94	0.00	164.88	164.88	700.00	535.12	76.45
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		441.75	0.00	596.30	596.30	3,500.00	2,903.70	82.96
<u>REPAIR AND MAINTENANCE</u>								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	180.00	0.00	900.00	900.00	2,160.00	1,260.00	58.33
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	320.00	0.00	1,600.00	1,600.00	3,840.00	2,240.00	58.33
513-0513	TRAINING EXPENSE	0.00	0.00	305.00	305.00	4,005.00	3,700.00	92.38
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	321.00	321.00	100.00
513-0550	TRAVEL EXPENSE	0.00	0.00	1,350.16	1,350.16	4,800.00	3,449.84	71.87
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	870.00	870.00	100.00
		500.00	0.00	4,155.16	4,155.16	15,996.00	11,840.84	74.02
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>MISC ADJUSTMENTS</u>								
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
<u>DEPARTMENT TOTAL</u>								
		32,315.71	0.00	194,666.48	194,666.48	430,193.00	235,526.52	54.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
514-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0010-01	EXEMPT	6,576.25	0.00	31,914.02	31,914.02	86,708.00	54,793.98	63.19
514-0010-02	NON-EXEMPT	2,794.56	0.00	16,806.66	16,806.66	36,329.00	19,522.34	53.74
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	91.70	0.00	286.33	286.33	2,000.00	1,713.67	85.68
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	148.79	0.00	865.82	865.82	2,351.00	1,485.18	63.17
514-0080	TMRS	370.67	0.00	5,872.45	5,872.45	16,195.00	10,322.55	63.74
514-0081	GROUP INSURANCE	516.69	0.00	4,384.80	4,384.80	13,795.00	9,410.20	68.21
514-0083	WORKERS COMPENSATIO(	10.61)	0.00	333.06	333.06	338.00	4.94	1.46
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,503.00	1,503.00	1,502.00 (	1.00) (	0.07)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,488.05	0.00	61,966.14	61,966.14	159,493.00	97,526.86	61.15

GOODS AND SUPPLIES

514-0101	OFFICE SUPPLIES	189.31	0.00	469.44	469.44	1,000.00	530.56	53.06
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
		189.31	0.00	469.44	469.44	1,000.00	530.56	53.06

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	100.00	100.00	1,200.00	1,100.00	91.67
514-0511	AUTO ALLOWANCE	150.00	0.00	300.00	300.00	1,800.00	1,500.00	83.33
514-0513	TRAINING EXPENSE	0.00	0.00	80.00	80.00	1,735.00	1,655.00	95.39
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	1,090.60	1,090.60	3,000.00	1,909.40	63.65
514-0550	TRAVEL EXPENSE	270.00	0.00	313.14	313.14	3,400.00	3,086.86	90.79

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
514-0551	DUES & MEMBERSHIPS	0.00	0.00	975.62	975.62	1,418.00	442.38	31.20
		520.00	0.00	2,859.36	2,859.36	12,553.00	9,693.64	77.22
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
514-9042	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		11,197.36	0.00	65,294.94	65,294.94	173,046.00	107,751.06	62.27

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
515-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0010-01	EXEMPT	6,409.62	0.00	38,457.72	38,457.72	83,325.00	44,867.28	53.85
515-0010-02	NON-EXEMPT	6,302.04	0.00	37,878.43	37,878.43	82,000.00	44,121.57	53.81
515-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0060	OVERTIME	54.44	0.00	658.17	658.17	2,000.00	1,341.83	67.09
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	187.93	0.00	1,224.91	1,224.91	3,146.00	1,921.09	61.06
515-0080	TMRS	1,743.73	0.00	9,402.43	9,402.43	21,673.00	12,270.57	56.62
515-0081	GROUP INSURANCE	1,560.07	0.00	10,051.44	10,051.44	20,562.00	10,510.56	51.12
515-0083	WORKERS COMPENSATIO(	10.49)	0.00	449.09	449.09	452.00	2.91	0.64
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
515-0085	LONGEVITY	0.00	0.00	35.00	35.00	35.00	0.00	0.00
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,247.34	0.00	98,157.19	98,157.19	213,605.00	115,447.81	54.05

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	75.92	0.00	75.92	75.92	1,500.00	1,424.08	94.94
515-0102	LOCAL MEETINGS	0.00	0.00	18.00	18.00	145.00	127.00	87.59
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	343.46	0.00	1,782.93	1,782.93	6,000.00	4,217.07	70.28
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
		419.38	0.00	1,876.85	1,876.85	7,645.00	5,768.15	75.45

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	3,995.00	0.00	40,597.93	40,597.93	50,198.00	9,600.07	19.12
515-0415	SERVICE CONTRACTS	19,682.40	13,978.29	134,250.04	148,228.33	169,261.00	21,032.67	12.43
		23,677.40	13,978.29	174,847.97	188,826.26	219,459.00	30,632.74	13.96

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	7,792.98	30,241.50	37,525.65	67,767.15	87,860.00	20,092.85	22.87
515-0511	AUTO ALLOWANCE	400.00	0.00	2,000.00	2,000.00	4,800.00	2,800.00	58.33
515-0513	TRAINING EXPENSE	0.00	0.00	1,545.00	1,545.00	3,900.00	2,355.00	60.38
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	679.18	679.18	876.00	196.82	22.47
515-0550-001	CC CHARGES-NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0551	DUES & MEMBERSHIP	0.00	0.00	150.00	150.00	150.00	0.00	0.00
		8,192.98	30,241.50	41,899.83	72,141.33	97,586.00	25,444.67	26.07
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	25,562.16	0.00	25,562.16	25,562.16	25,562.16	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25,562.16	0.00	25,562.16	25,562.16	25,562.16	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		74,099.26	44,219.79	342,344.00	386,563.79	563,857.16	177,293.37	31.44

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	10,692.32	0.00	47,884.71	47,884.71	92,000.00	44,115.29	47.95
516-0010-02	NON EXEMPT	2,692.32	0.00	28,265.53	28,265.53	74,000.00	45,734.47	61.80
516-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0060	OVERTIME	0.00	0.00	909.29	909.29	3,000.00	2,090.71	69.69
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	193.03	0.00	1,210.66	1,210.66	3,177.00	1,966.34	61.89
516-0080	TMRS	1,751.02	0.00	9,279.32	9,279.32	21,890.00	12,610.68	57.61
516-0081	GROUP INSURANCE	1,560.07	0.00	10,037.22	10,037.22	20,520.00	10,482.78	51.09
516-0083	WORKERS COMPENSATIO(	9.61	0.00	454.04	454.04	456.00	1.96	0.43
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
516-0085	LONGEVITY	0.00	0.00	1,114.00	1,114.00	1,114.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,879.15	0.00	99,154.77	99,154.77	216,569.00	117,414.23	54.22

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	77.45	0.00	647.49	647.49	1,400.00	752.51	53.75
516-0102	LOCAL MEETINGS	0.00	0.00	96.64	96.64	100.00	3.36	3.36
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
		77.45	0.00	744.13	744.13	1,500.00	755.87	50.39

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	220.00	0.00	1,100.00	1,100.00	2,640.00	1,540.00	58.33
516-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0511	AUTO ALLOWANCE	85.00	0.00	425.00	425.00	1,020.00	595.00	58.33
516-0513	TRAINING EXPENSE	137.26	0.00	2,075.10	2,075.10	8,205.00	6,129.90	74.71
516-0514	TUITION ASSISTANCE	0.00	0.00	8,231.17	8,231.17	32,500.00	24,268.83	74.67
516-0530	PROFESSIONAL SERVICE	1,291.25	0.00	4,865.50	4,865.50	29,200.00	24,334.50	83.34
516-0540	ADVERTISING	0.00	0.00	372.45	372.45	500.00	127.55	25.51
516-0550	TRAVEL EXPENSE	0.00	0.00	1,390.67	1,390.67	3,902.00	2,511.33	64.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	209.00	0.00	892.00	892.00	1,346.00	454.00	33.73
		1,942.51	0.00	19,351.89	19,351.89	79,313.00	59,961.11	75.60
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
516-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
516-9030	LEGAL SERVICES	0.00	0.00	540.00	540.00	3,000.00	2,460.00	82.00
516-9031	RECRUITMENT COST	0.00	0.00	1,348.00	1,348.00	3,000.00	1,652.00	55.07
		0.00	0.00	1,888.00	1,888.00	6,000.00	4,112.00	68.53
<u>MISC ADJUSTMENTS</u>								
516-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		18,899.11	0.00	121,138.79	121,138.79	303,382.00	182,243.21	60.07

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	6,615.50	0.00	32,462.00	32,462.00	39,000.00	6,538.00	16.76
520-0010-02	NON EXEMPT	3,141.14	0.00	19,337.92	19,337.92	82,000.00	62,662.08	76.42
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	880.00	0.00	4,537.50	4,537.50	10,000.00	5,462.50	54.63
520-0060	OVERTIME	792.01	0.00	1,712.56	1,712.56	6,500.00	4,787.44	73.65
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	416.84	0.00	2,439.77	2,439.77	5,623.00	3,183.23	56.61
520-0080	TMRS	774.47	0.00	4,091.52	4,091.52	16,514.00	12,422.48	75.22
520-0081	GROUP INSURANCE	1,520.30	0.00	5,432.91	5,432.91	19,912.00	14,479.09	72.72
520-0083	WORKERS COMPENSATIO (	8.19)	0.00	369.03	369.03	371.00	1.97	0.53
520-0084	UNEMPLOYMENT TAX	0.00	0.00	4.83	4.83	564.00	559.17	99.14
520-0085	LONGEVITY	0.00	0.00	430.00	430.00	1,693.00	1,263.00	74.60
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14,132.07	0.00	70,818.04	70,818.04	182,177.00	111,358.96	61.13

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	315.05	0.00	1,257.48	1,257.48	2,000.00	742.52	37.13
520-0102	LOCAL MEETINGS	0.00	0.00	81.92	81.92	100.00	18.08	18.08
520-0107	BOOKS & PERIODICALS	132.95	0.00	132.95	132.95	250.00	117.05	46.82
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
		448.00	0.00	1,472.35	1,472.35	2,350.00	877.65	37.35

REPAIR AND MAINTENANCE

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	0.00	0.00	(40.00) (	40.00)	0.00	40.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	525.00	525.00	1,425.00	900.00	63.16
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	675.00	8,010.00	8,685.00	16,695.00	19,520.00	2,825.00	14.47
520-0531	WARRANT COLLECTION S	211.70	0.00	480.69	480.69	10,000.00	9,519.31	95.19
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	165.35	165.35	3,168.00	3,002.65	94.78
520-0551	DUES & MEMBERSHIPS	0.00	0.00	640.00	640.00	740.00	100.00	13.51
		886.70	8,010.00	10,456.04	18,466.04	34,853.00	16,386.96	47.02

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 TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISC ADJUSTMENTS

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

DEPARTMENT TOTAL		15,466.77	8,010.00	82,746.43	90,756.43	219,380.00	128,623.57	58.63
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
521-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0010-01	EXEMPT	5,975.94	0.00	35,855.64	35,855.64	77,687.00	41,831.36	53.85
521-0010-02	NON EXEMPT	122,868.88	0.00	674,134.39	674,134.39	1,665,617.00	991,482.61	59.53
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	87,489.97	0.00	97,880.17	97,880.17	272,147.00	174,266.83	64.03
521-0060	OVERTIME	87,092.18	0.00	151,860.59	151,860.59	270,114.00	118,253.41	43.78
521-0060-01	STONE GARDEN OVERTIM	2,591.29	0.00	5,274.73	5,274.73	15,000.00	9,725.27	64.84
521-0060-02	OVERTIME HIDTA	0.00	0.00	2,330.54	2,330.54	3,000.00	669.46	22.32
521-0060-03	BORDER STAR	3,647.63	0.00	9,344.72	9,344.72	30,000.00	20,655.28	68.85
521-0061	ACTING PAY	177.45	0.00	1,681.43	1,681.43	2,000.00	318.57	15.93
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	11,585.75	0.00	23,690.77	23,690.77	48,822.00	25,131.23	51.48
521-0080	TMRS	18,022.48	0.00	103,830.19	103,830.19	258,433.00	154,602.81	59.82
521-0081	GROUP INSURANCE	19,566.24	0.00	122,127.00	122,127.00	258,890.00	136,763.00	52.83
521-0083	WORKERS COMPENSATIO(	941.83)	0.00	43,982.28	43,982.28	44,183.00	200.72	0.45
521-0084	UNEMPLOYMENT TAX	0.00	0.00	44.89	44.89	7,316.00	7,271.11	99.39
521-0085	LONGEVITY	0.00	0.00	20,050.00	20,050.00	20,196.00	146.00	0.72
521-0087	HOLIDAY PAY	5,600.45	0.00	42,286.91	42,286.91	61,930.00	19,643.09	31.72
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		363,676.43	0.00	1,334,374.25	1,334,374.25	3,035,335.00	1,700,960.75	56.04

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	482.60	400.00	3,250.37	3,650.37	5,000.00	1,349.63	26.99
521-0102	LOCAL MEETINGS	0.00	0.00	112.76	112.76	1,000.00	887.24	88.72
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	0.00	0.00	323.75	323.75	400.00	76.25	19.06
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	97.35	0.00	1,108.64	1,108.64	3,000.00	1,891.36	63.05
521-0111	K9 FOOD	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0113	BATTERIES	140.37	0.00	140.37	140.37	700.00	559.63	79.95
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	1,609.86	1,194.00	13,039.36	14,233.36	23,100.00	8,866.64	38.38
521-0150	MINOR TOOLS & EQUIPM	657.65	55,896.70	4,656.09	60,552.79	74,083.30	13,530.51	18.26
521-0161	AMMUNITION & TARGETS	242.90	2,952.44	708.90	3,661.34	5,000.00	1,338.66	26.77
		3,230.73	60,443.14	23,340.24	83,783.38	113,783.30	29,999.92	26.37

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====								
<u>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	1,740.00	0.00	1,740.00	15,000.00	13,260.00	88.40
521-0415	SERVICE CONTRACTS	2,675.00	0.00	36,843.00	36,843.00	41,178.00	4,335.00	10.53
521-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		2,675.00	1,740.00	36,843.00	38,583.00	58,678.00	20,095.00	34.25
		=====	=====	=====	=====	=====	=====	=====

MISCELLANEOUS SERVICES

521-0501	COMMUNICATIONS	660.00	0.00	3,380.00	3,380.00	7,200.00	3,820.00	53.06
521-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0511	AUTO ALLOWANCE	550.00	0.00	2,750.00	2,750.00	6,600.00	3,850.00	58.33
521-0513	TRAINING EXPENSE	160.00	0.00	3,623.06	3,623.06	4,145.00	521.94	12.59
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	855.89	0.00	(64.11) (	64.11)	8,092.00	8,156.11	100.79
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	712.22	0.00	5,342.47	5,342.47	7,805.00	2,462.53	31.55
521-0551	DUES & MEMBERSHIPS	775.00	0.00	2,781.77	2,781.77	2,003.00	(778.77) (	38.88)
521-0560	RENTAL	0.00	0.00	3,600.00	3,600.00	4,908.00	1,308.00	26.65
521-0570	SUPPORT OF PRISONERS	315.55	0.00	315.55	315.55	1,000.00	684.45	68.45
521-0571	FOOD FOR PRISONERS	1,587.64	0.00	2,319.84	2,319.84	7,000.00	4,680.16	66.86
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		5,616.30	0.00	24,048.58	24,048.58	49,253.00	25,204.42	51.17
		=====	=====	=====	=====	=====	=====	=====

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
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	57,259.05	57,259.05	57,259.05	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	5,802.75	5,802.75	5,802.75	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		375,198.46	62,183.14	1,481,667.87	1,543,851.01	3,320,111.10	1,776,260.09	53.50
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT	ACCOUNT	--- MONTH ---	YEAR TO DATE	CURRENT	BUDGET			
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED	UNENCUMBERED	PERCENT
						BUDGET	BALANCE	REMAINING
<u>PERSONNEL SERVICES</u>								
522-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0010-01	EXEMPT	5,850.00	0.00	35,100.00	35,100.00	76,050.00	40,950.00	53.85
522-0010-02	NON EXEMPT	122,969.75	0.00	590,622.54	590,622.54	1,274,650.00	684,027.46	53.66
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	6,802.11	0.00	94,948.69	94,948.69	247,106.00	152,157.31	61.58
522-0061	ACTING PAY	75.00	0.00	3,101.80	3,101.80	6,800.00	3,698.20	54.39
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	1,909.54	0.00	11,709.08	11,709.08	30,213.00	18,503.92	61.24
522-0080	TMRS	15,023.16	0.00	88,964.85	88,964.85	208,155.00	119,190.15	57.26
522-0081	GROUP INSURANCE	13,921.96	0.00	89,735.93	89,735.93	182,609.00	92,873.07	50.86
522-0083	WORKERS COMPENSATIO(	663.03)	0.00	30,299.76	30,299.76	30,452.00	152.24	0.50
522-0084	UNEMPLOYMENT TAX	0.00	0.00	26.46	26.46	3,671.00	3,644.54	99.28
522-0085	LONGEVITY	0.00	0.00	8,689.00	8,689.00	9,701.00	1,012.00	10.43
522-0087	HOLIDAY PAY	0.00	0.00	35,576.04	35,576.04	59,565.00	23,988.96	40.27
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		165,888.49	0.00	988,774.15	988,774.15	2,128,972.00	1,140,197.85	53.56
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GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	234.54	0.00	1,952.50	1,952.50	2,500.00	547.50	21.90
522-0102	LOCAL MEETINGS	196.18	0.00	275.73	275.73	900.00	624.27	69.36
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0106	FIRE PREVENTION	12.00	0.00	1,333.40	1,333.40	2,000.00	666.60	33.33
522-0107	BOOKS & PERIODICALS	312.20	0.00	1,571.43	1,571.43	1,700.00	128.57	7.56
522-0113	BATTERIES	33.50	0.00	110.12	110.12	500.00	389.88	77.98
522-0114	MEDICAL SUPPLIES	6,834.74	220.50	23,103.07	23,323.57	42,000.00	18,676.43	44.47
522-0117	SAFETY SUPPLIES	0.00	0.00	17,447.24	17,447.24	17,450.00	2.76	0.02
522-0130	WEARING APPAREL	1,028.93	1,474.29	9,388.14	10,862.43	13,000.00	2,137.57	16.44
522-0150	MINOR TOOLS & EQUIPM	3,347.92	0.00	7,844.33	7,844.33	13,500.00	5,655.67	41.89
522-0160	LAUNDRY & JANITORIAL	495.13	0.00	1,982.53	1,982.53	3,050.00	1,067.47	35.00
522-0170	DORM AND KITCHEN SUP	426.94	0.00	1,133.26	1,133.26	2,000.00	866.74	43.34
522-0172	PHYSICAL AND TRAININ	0.00	0.00	97.78	97.78	100.00	2.22	2.22
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		12,922.08	1,694.79	66,239.53	67,934.32	99,200.00	31,265.68	31.52
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
522-0401	FURNITURE & FIXTURES	28.49	0.00	3,319.61	3,319.61	3,450.00	130.39	3.78
522-0410	MACHINERY & EQUIPMEN	0.00	792.75	3.99	796.74	3,500.00	2,703.26	77.24
522-0411	BUILDING & STRUCTURE	1,497.87	0.00	7,646.55	7,646.55	14,550.00	6,903.45	47.45
522-0415	SERVICE CONTRACTS	431.00	0.00	3,521.19	3,521.19	8,500.00	4,978.81	58.57
522-0420	MOTOR VEHICLES (	56.00)	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	1,424.05	0.00	1,963.95	1,963.95	1,250.00 (	713.95)	(57.12)
522-0428	FIRE HYDRANTS	0.00	0.00	0.00	0.00	6,750.00	6,750.00	100.00
		3,325.41	792.75	16,455.29	17,248.04	38,000.00	20,751.96	54.61

MISCELLANEOUS SERVICES

522-0501	COMMUNICATIONS	320.00	0.00	1,640.00	1,640.00	4,560.00	2,920.00	64.04
522-0503	ARSON DOG PROGRAM	130.00	0.00	130.00	130.00	0.00 (	130.00)	0.00
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	250.00	0.00	1,250.00	1,250.00	3,000.00	1,750.00	58.33
522-0513	TRAINING EXPENSE (	245.52)	0.00	17,504.93	17,504.93	19,195.00	1,690.07	8.80
522-0530	PROFESSIONAL SERVICE	1,000.00	6,000.00	6,235.00	12,235.00	12,235.00	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	102.93	0.00	7,693.68	7,693.68	10,050.00	2,356.32	23.45
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	12.99	0.00	3,391.95	3,391.95	4,765.00	1,373.05	28.82
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
		1,570.40	6,000.00	37,845.56	43,845.56	53,805.00	9,959.44	18.51

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
522-9045	SPRING BREAK	27,559.68	4,833.37	28,501.56	33,334.93	39,625.00	6,290.07	15.87
522-9078	EMS BILLING	203.02	0.00	5,358.38	5,358.38	40,000.00	34,641.62	86.60
		27,762.70	4,833.37	33,859.94	38,693.31	79,625.00	40,931.69	51.41
<u>MISC ADJUSTMENTS</u>								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		211,469.08	13,320.91	1,143,174.47	1,156,495.38	2,399,602.00	1,243,106.62	51.80

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	5,230.77	0.00	31,384.57	31,384.57	68,000.00	36,615.43	53.85
532-0010-02	NON EXEMPT	12,017.17	0.00	72,245.12	72,245.12	156,319.00	84,073.88	53.78
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	9,997.56	0.00	20,884.06	20,884.06	51,500.00	30,615.94	59.45
532-0060	OVERTIME	2,486.66	0.00	3,253.77	3,253.77	9,000.00	5,746.23	63.85
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,087.70	0.00	3,338.57	3,338.57	8,548.00	5,209.43	60.94
532-0080	TMRS	2,326.13	0.00	12,839.10	12,839.10	30,221.00	17,381.90	57.52
532-0081	GROUP INSURANCE	3,051.13	0.00	19,364.22	19,364.22	39,497.00	20,132.78	50.97
532-0083	WORKERS COMPENSATIO(	36.01)	0.00	1,628.45	1,628.45	1,637.00	8.55	0.52
532-0084	UNEMPLOYMENT TAX	0.00	0.00	12.02	12.02	1,588.00	1,575.98	99.24
532-0085	LONGEVITY	0.00	0.00	1,936.00	1,936.00	1,937.00	1.00	0.05
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		36,161.11	0.00	166,885.88	166,885.88	368,247.00	201,361.12	54.68

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	70.97	0.00	606.83	606.83	3,700.00	3,093.17	83.60
532-0102	LOCAL MEETINGS	121.42	0.00	387.37	387.37	600.00	212.63	35.44
532-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0105	CHEMICALS	0.00	0.00	13,228.60	13,228.60	16,500.00	3,271.40	19.83
532-0106	EDUCATION	0.00	0.00	195.69	195.69	500.00	304.31	60.86
532-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	456.43	0.00	1,485.83	1,485.83	2,900.00	1,414.17	48.76
532-0130	WEARING APPAREL	0.00	0.00	2,205.27	2,205.27	2,966.00	760.73	25.65
532-0150	MINOR TOOLS & EQUIPM	722.93	0.00	1,785.71	1,785.71	6,500.00	4,714.29	72.53
532-0172	ANIMAL SUPPLIES	0.00	0.00	218.70	218.70	2,000.00	1,781.30	89.07
		1,371.75	0.00	20,136.00	20,136.00	36,366.00	16,230.00	44.63

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0410	MACHINERY & EQUIPMEN	0.00	1,121.18	0.00	1,121.18	1,122.00	0.82	0.07
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	378.00	378.00	100.00
		0.00	1,121.18	0.00	1,121.18	1,500.00	378.82	25.25

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	460.00	0.00	2,300.00	2,300.00	5,040.00	2,740.00	54.37
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	0.00	0.00	700.00	700.00	2,004.00	1,304.00	65.07
532-0530	PROFESSIONAL SERVICE	0.00	0.00	36.00	36.00	0.00 (	36.00)	0.00
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0540	ADVERTISING	0.00	0.00	509.88	509.88	4,000.00	3,490.12	87.25
532-0545	LOT MOWING	998.00	0.00	3,044.67	3,044.67	12,000.00	8,955.33	74.63
532-0550	TRAVEL EXPENSE	16.88	0.00	1,876.18	1,876.18	4,851.00	2,974.82	61.32
532-0551	DUES & MEMBERSHIPS	0.00	0.00	793.94	793.94	3,070.00	2,276.06	74.14
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,474.88	0.00	9,260.67	9,260.67	38,465.00	29,204.33	75.92

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	0.00	0.00	460.94	460.94	2,590.00	2,129.06	82.20
		0.00	0.00	460.94	460.94	2,590.00	2,129.06	82.20

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	39,007.74	1,121.18	196,743.49	197,864.67	447,168.00	249,303.33	55.75
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
540-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0010-02	NON EXEMPT	5,573.88	0.00	33,401.64	33,401.64	72,110.00	38,708.36	53.68
540-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0040	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0041	EMERGENCY VEHICLE TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0060	OVERTIME	1,800.06	0.00	2,363.56	2,363.56	5,000.00	2,636.44	52.73
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	107.12	0.00	576.97	576.97	1,450.00	873.03	60.21
540-0080	TMRS	749.75	0.00	4,184.52	4,184.52	9,988.00	5,803.48	58.10
540-0081	GROUP INSURANCE	1,033.38	0.00	6,487.84	6,487.84	13,488.00	7,000.16	51.90
540-0083	WORKERS COMPENSATIO(	42.66)	0.00	1,866.84	1,866.84	1,878.00	11.16	0.59
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
540-0085	LONGEVITY	0.00	0.00	983.54	983.54	924.00 (	59.54) (	6.44)
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,221.53	0.00	49,864.91	49,864.91	105,113.00	55,248.09	52.56

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	99.93	99.93	100.00	0.07	0.07
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	3,867.35	0.00	17,954.13	17,954.13	79,500.00	61,545.87	77.42
540-0104-02	FUEL & LUBRICANTS FI	526.20	0.00	2,805.63	2,805.63	20,000.00	17,194.37	85.97
540-0104-03	FUEL & LUBRICANTS PW	1,983.12	0.00	9,486.45	9,486.45	40,000.00	30,513.55	76.28
540-0104-04	FUEL & LUBRICANTS CO	674.29	0.00	3,215.77	3,215.77	12,000.00	8,784.23	73.20
540-0104-05	FUEL & LUBRICANTS EM	1,370.05	0.00	4,536.28	4,536.28	21,000.00	16,463.72	78.40
540-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0111-01	TIRES & TUBES PD	0.00	0.00	2,477.94	2,477.94	7,000.00	4,522.06	64.60
540-0111-02	TIRES & TUBES FD	0.00	1,860.80	0.00	1,860.80	4,000.00	2,139.20	53.48
540-0111-03	TIRES & TUBES PW	431.90	0.00	1,100.34	1,100.34	3,000.00	1,899.66	63.32
540-0111-04	TIRES & TUBES CE	0.00	0.00	205.96	205.96	2,000.00	1,794.04	89.70
540-0111-05	TIRES & TUBES EM	0.00	0.00	1,452.00	1,452.00	3,500.00	2,048.00	58.51
540-0113	BATTERIES (	657.32)	0.00	49.07	49.07	0.00 (	49.07)	0.00
540-0113-01	BATTERIES PD	225.48	0.00	388.10	388.10	2,000.00	1,611.90	80.60
540-0113-02	BATTERIDS FD	0.00	0.00	446.27	446.27	1,600.00	1,153.73	72.11
540-0113-03	BATTERIES PW	0.00	0.00	0.00	0.00	700.00	700.00	100.00
540-0113-04	BATTERIES CE	122.39	0.00	429.90	429.90	700.00	270.10	38.59
540-0113-05	BATTERRIES EMS	431.84	0.00	431.84	431.84	1,200.00	768.16	64.01
540-0130	WEARING APPAREL/UNIF	41.29	0.00	689.03	689.03	1,800.00	1,110.97	61.72
540-0150	MINOR TOOLS & EQUIPM	221.10	0.00	4,735.04	4,735.04	5,500.00	764.96	13.91
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 :

		-- MONTH --		YEAR TO DATE		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
								REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		9,237.69	1,860.80	50,503.68	52,364.48	206,350.00	153,985.52	74.62
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	496.64	0.00	10,829.63	10,829.63	10,900.00	70.37	0.65
540-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	6,103.79	1,673.10	36,118.90	37,792.00	50,100.00	12,308.00	24.57
540-0420-02	REPAIRS & MAINT.- FI	682.50	0.00	20,021.28	20,021.28	31,000.00	10,978.72	35.42
540-0420-03	REPAIRS & MAINT.- PW	3,270.43	0.00	24,011.05	24,011.05	29,000.00	4,988.95	17.20
540-0420-04	REPAIRS & MAINT.- CO	4,404.85	4,080.78	10,797.36	14,878.14	15,000.00	121.86	0.81
540-0420-05	REPAIRS & MAINT.- BM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-06	GENERATORS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0420-07	REPAIRS & MAINT.- EM	9,034.50	0.00	21,124.14	21,124.14	23,000.00	1,875.86	8.16
=====	=====	=====	=====	=====	=====	=====	=====	=====
		23,992.71	5,753.88	122,902.36	128,656.24	163,000.00	34,343.76	21.07
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
540-0501	COMMUNICATIONS	80.00	0.00	400.00	400.00	1,200.00	800.00	66.67
540-0513	TRAINING EXPENSE	19.00	0.00	499.00	499.00	844.00	345.00	40.88
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	320.00	320.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
		99.00	0.00	899.00	899.00	2,364.00	1,465.00	61.97
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	9,250.00	9,250.00	31,400.00	22,150.00	70.54
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	54,215.75	432,200.51	99,476.50	531,677.01	551,000.00	19,322.99	3.51
540-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
		54,215.75	432,200.51	108,726.50	540,927.01	582,400.00	41,472.99	7.12
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
540-9996	LEASE - FEES	0.00	0.00	1,091.19	1,091.19	26,510.19	25,419.00	95.88
540-9997	LEASE PAYMENT PRINCI	0.00	0.00	121,848.88	121,848.88	122,933.88	1,085.00	0.88
540-9998	LEASE PAYMENT - INTE	0.00	0.00	13,105.96	13,105.96	13,105.96	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	136,046.03	136,046.03	162,550.03	26,504.00	16.31
=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		96,766.68	439,815.19	468,942.48	908,757.67	1,221,777.03	313,019.36	25.62

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
541-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0010-02	NON EXEMPT	3,646.36	0.00	21,477.40	21,477.40	46,000.00	24,522.60	53.31
541-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0060	OVERTIME	771.29	0.00	1,497.34	1,497.34	5,000.00	3,502.66	70.05
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	60.63	0.00	350.27	350.27	959.00	608.73	63.48
541-0080	TMRS	474.59	0.00	2,732.51	2,732.51	6,606.00	3,873.49	58.64
541-0081	GROUP INSURANCE	1,033.38	0.00	6,500.78	6,500.78	13,328.00	6,827.22	51.22
541-0083	WORKERS COMPENSATIO(	62.87)	0.00	1,483.64	1,483.64	1,521.00	37.36	2.46
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	275.00	275.00	100.00
541-0085	LONGEVITY	0.00	0.00	824.00	824.00	824.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,923.38	0.00	34,865.94	34,865.94	74,513.00	39,647.06	53.21

GOODS AND SUPPLIES

541-0101	OFFICE SUPPLIES	177.14	0.00	226.77	226.77	300.00	73.23	24.41
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	500.00	100.00
541-0115	LAMPS & GLOBES	345.60	0.00	872.64	872.64	1,500.00	627.36	41.82
541-0130	WEARING APPAREL/UNIF	67.68	0.00	730.56	730.56	2,000.00	1,269.44	63.47
541-0150	MINOR TOOLS & EQUIPM	177.91	0.00	2,366.97	2,366.97	2,800.00	433.03	15.47
541-0160	LAUNDRY & JANITORIAL	1,365.72	0.00	7,916.66	7,916.66	12,200.00	4,283.34	35.11
		2,134.05	0.00	12,113.60	12,113.60	19,300.00	7,186.40	37.24

REPAIR AND MAINTENANCE

541-0410	MACHINERY & EQUIPMEN	283.75	784.15	2,015.23	2,799.38	20,480.00	17,680.62	86.33
541-0411	BUILDINGS & STRUCTUR	98.00	0.00	5,681.96	5,681.96	10,400.00	4,718.04	45.37
541-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0415	SERVICE CONTRACTS	3,005.06	9,657.57	8,822.56	18,480.13	28,087.00	9,606.87	34.20
541-0427	PLUMBING	352.17	0.00	352.17	352.17	1,000.00	647.83	64.78
		3,738.98	10,441.72	16,871.92	27,313.64	59,967.00	32,653.36	54.45

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	40.00	0.00	200.00	200.00	960.00	760.00	79.17
541-0513	TRAINING	0.00	0.00	5.00	5.00	200.00	195.00	97.50
541-0530	PROFESSIONAL SERVIC(	476.25)	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
		(436.25)	0.00	205.00	205.00	1,360.00	1,155.00	84.93
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
541-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
541-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		11,360.16	10,441.72	64,056.46	74,498.18	155,140.00	80,641.82	51.98

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
542-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0010-01	EXEMPT	4,538.46	0.00	27,230.76	27,230.76	59,000.00	31,769.24	53.85
542-0010-02	NON EXEMPT	5,174.57	0.00	31,779.29	31,779.29	68,791.00	37,011.71	53.80
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	0.00	0.00	324.68	324.68	600.00	275.32	45.89
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	147.26	0.00	1,001.67	1,001.67	2,414.00	1,412.33	58.51
542-0080	TMRS	1,413.25	0.00	7,859.00	7,859.00	16,630.00	8,771.00	52.74
542-0081	GROUP INSURANCE	1,560.07	0.00	9,914.94	9,914.94	20,125.00	10,210.06	50.73
542-0083	WORKERS COMPENSATIO(	16.02)	0.00	665.22	665.22	670.00	4.78	0.71
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	412.00	412.00	100.00
542-0085	LONGEVITY	0.00	0.00	2,267.00	2,267.00	2,267.00	0.00	0.00
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,817.59	0.00	81,042.56	81,042.56	170,909.00	89,866.44	52.58
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	67.84	0.00	589.90	589.90	800.00	210.10	26.26
542-0107	BOOKS & PERIODICALS	139.45	0.00	238.94	238.94	500.00	261.06	52.21
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
		207.29	0.00	828.84	828.84	1,300.00	471.16	36.24
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	561.49	561.49	700.00	138.51	19.79
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	561.49	561.49	700.00	138.51	19.79
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	140.00	0.00	700.00	700.00	1,680.00	980.00	58.33
542-0511	AUTO ALLOWANCE	800.00	0.00	4,400.00	4,400.00	9,600.00	5,200.00	54.17
542-0513	TRAINING EXPENSE	240.00	0.00	1,620.00	1,620.00	1,900.00	280.00	14.74
542-0530	PROFESSIONAL SERVICE	0.00	0.00	150.00	150.00	0.00	150.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	2,464.16	2,464.16	5,744.00	3,279.84	57.10
542-0551	DUES & MEMBERSHIPS	0.00	0.00	240.00	240.00	550.00	310.00	56.36

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		1,180.00	0.00	9,574.16	9,574.16	19,474.00	9,899.84	50.84

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		14,204.88	0.00	92,007.05	92,007.05	192,383.00	100,375.95	52.18
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FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	11,111.54	0.00	66,669.09	66,669.09	148,700.00	82,030.91	55.17
543-0010-02	NON EXEMPT	37,258.72	0.00	222,669.93	222,669.93	482,980.00	260,310.07	53.90
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	5,386.50	0.00	14,966.00	14,966.00	45,000.00	30,034.00	66.74
543-0060	OVERTIME	8,082.44	0.00	18,697.55	18,697.55	35,000.00	16,302.45	46.58
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,283.87	0.00	6,133.43	6,133.43	16,170.00	10,036.57	62.07
543-0080	TMRS	6,527.95	0.00	36,697.12	36,697.12	86,352.00	49,654.88	57.50
543-0081	GROUP INSURANCE	10,266.29	0.00	69,332.23	69,332.23	132,902.00	63,569.77	47.83
543-0083	WORKERS COMPENSATIO(	400.90)	0.00	17,856.29	17,856.29	17,956.00	99.71	0.56
543-0084	UNEMPLOYMENT TAX	0.00	0.00	46.92	46.92	3,411.00	3,364.08	98.62
543-0085	LONGEVITY	0.00	0.00	7,449.00	7,449.00	7,773.00	324.00	4.17
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		79,516.41	0.00	460,517.56	460,517.56	976,244.00	515,726.44	52.83

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	17.54	0.00	842.43	842.43	1,000.00	157.57	15.76
543-0102	LOCAL MEETINGS	133.21	0.00	542.76	542.76	600.00	57.24	9.54
543-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0107	BOOKS & PERIODICALS	0.00	0.00	256.06	256.06	790.00	533.94	67.59
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	988.76	666.00	1,173.05	1,839.05	4,600.00	2,760.95	60.02
543-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0117	SAFETY SUPPLIES	323.04	0.00	1,099.99	1,099.99	1,200.00	100.01	8.33
543-0130	WEARING APPAREL/UNIF	1,678.71	0.00	8,677.12	8,677.12	18,000.00	9,322.88	51.79
543-0150	MINOR TOOLS & EQUIPM	207.89	0.00	8,447.99	8,447.99	10,200.00	1,752.01	17.18
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
		3,349.15	666.00	21,039.40	21,705.40	36,390.00	14,684.60	40.35

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	771.36	0.00	4,001.63	4,001.63	7,000.00	2,998.37	42.83
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	443.03	443.03	443.03	0.00	0.00
543-0412	LANDSCAPE	1,134.54	0.00	27,422.49	27,422.49	70,251.00	42,828.51	60.96
543-0413	PADRE BLVD MEDIANS	0.00	0.00	276.56	276.56	276.97	0.41	0.15

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
543-0416	STREETS & RIGHT OF W	7,395.08	0.00	17,886.59	17,886.59	37,280.00	19,393.41	52.02
543-0417	STORM SEWERS	0.00	0.00	852.36	852.36	25,000.00	24,147.64	96.59
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0427	PLUMBING (	32.98)	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	5,619.02	0.00	6,903.44	6,903.44	18,620.00	11,716.56	62.92
543-0433	PARKS REPAIRS & MAIN	609.49	0.00	1,636.20	1,636.20	10,000.00	8,363.80	83.64
		15,496.51	0.00	59,422.30	59,422.30	168,871.00	109,448.70	64.81
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	360.00	0.00	1,800.00	1,800.00	4,800.00	3,000.00	62.50
543-0510	RENTAL OF EQUIPMENT	1,922.80	8,111.73	14,893.30	23,005.03	25,000.00	1,994.97	7.98
543-0511	AUTO ALLOWANCE	750.00	0.00	3,350.00	3,350.00	9,000.00	5,650.00	62.78
543-0513	TRAINING EXPENSE (	240.00)	0.00	355.00	355.00	2,555.00	2,200.00	86.11
543-0530	PROFESSIONAL SERVIC(	600.00)	0.00	0.00	0.00	0.00	0.00	0.00
543-0540	ADVERTISING	286.50	0.00	286.50	286.50	1,000.00	713.50	71.35
543-0550	TRAVEL EXPENSE	0.00	0.00	28.18	28.18	4,280.00	4,251.82	99.34
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	753.00	0.00	843.00	843.00	560.00 (	283.00) (	50.54)
		3,232.30	8,111.73	21,555.98	29,667.71	47,195.00	17,527.29	37.14
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
543-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-1004	MACHINERY & EQUIPMEN	0.00	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
<u>MISC ADJUSTMENTS</u>								
543-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		101,594.37	8,777.73	562,535.24	571,312.97	1,228,700.00	657,387.03	53.50

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	157.97	157.97	0.00	157.97	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	2,892.00	2,892.00	3,500.00	608.00	17.37
		0.00	0.00	3,049.97	3,049.97	3,500.00	450.03	12.86
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0415	SERVICE CONTRACTS	0.00	0.00	2,444.74	2,444.74	4,515.00	2,070.26	45.85
		0.00	0.00	2,444.74	2,444.74	7,015.00	4,570.26	65.15
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0513	TRAINING	0.00	0.00	2,200.00	2,200.00	2,500.00	300.00	12.00
544-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	405.00	405.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
544-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	450.00	450.00	100.00
544-0552	GRANT MATCH - EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2,200.00	2,200.00	5,855.00	3,655.00	62.43
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
544-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	7,694.71	7,694.71	16,370.00	8,675.29	53.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
570-0101	OFFICE SUPPLIES	474.95	1,065.00	4,191.26	5,256.26	5,500.00	243.74	4.43
570-0108	POSTAGE	2,659.73	0.00	5,571.38	5,571.38	15,000.00	9,428.62	62.86
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	424.22	424.22	1,000.00	575.78	57.58
		3,134.68	1,065.00	10,186.86	11,251.86	21,500.00	10,248.14	47.67
<u>MISCELLANEOUS</u>								
570-0301	BANK CHARGES	741.21	0.00	2,915.38	2,915.38	6,000.00	3,084.62	51.41
		741.21	0.00	2,915.38	2,915.38	6,000.00	3,084.62	51.41
<u>REPAIR AND MAINTENANCE</u>								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	4,545.46	21,593.37	18,989.67	40,583.04	44,372.00	3,788.96	8.54
570-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
570-0529	CREDIT CARD FEES	526.40	0.00	2,427.59	2,427.59	13,000.00	10,572.41	81.33
570-0530	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0580	ELECTRICITY	12,227.86	0.00	85,791.78	85,791.78	180,000.00	94,208.22	52.34
570-0581	WATER, SEWER, & GARB	7,891.78	0.00	41,358.44	41,358.44	125,000.00	83,641.56	66.91
		25,191.50	21,593.37	148,567.48	170,160.85	368,372.00	198,211.15	53.81
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
570-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-1011	INFORMATION TECHNOLG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
570-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9475	CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9480	LAND AQUISITION TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES

570-9010	TAX COLLECTION SERVI	999.62	0.00	36,011.96	36,011.96	38,000.00	1,988.04	5.23
570-9015	C.C. APPRAISAL DISTR	0.00	46,849.00	46,849.00	93,698.00	94,309.00	611.00	0.65
570-9020	AUDIT	11,000.00	0.00	11,000.00	11,000.00	15,500.00	4,500.00	29.03
570-9025	INVESTMENT ADVISORY	0.00	0.00	5,914.18	5,914.18	20,000.00	14,085.82	70.43
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	4,983.50	0.00	12,463.71	12,463.71	100,000.00	87,536.29	87.54
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	1,369.06	0.00	35,004.06	35,004.06	35,000.00	(4.06)	(0.01)
570-9051	GENERAL LIABILITY	3,999.27	0.00	9,669.15	9,669.15	7,000.00	(2,669.15)	(38.13)
570-9052	WINDSTORM INSURANCE	0.00	0.00	63,710.86	63,710.86	82,000.00	18,289.14	22.30
570-9053	FLOOD INSURANCE (	78.00)	0.00	4,112.00	4,112.00	21,000.00	16,888.00	80.42
570-9055	PROPERTY INSURANCE	0.00	0.00	28,523.52	28,523.52	28,000.00	(523.52)	(1.87)
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	20,294.00	20,294.00	23,000.00	2,706.00	11.77
570-9061	ERRORS & OMISSIONS	0.00	0.00	15,119.00	15,119.00	19,000.00	3,881.00	20.43
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,273.45	46,849.00	288,671.44	335,520.44	482,809.00	147,288.56	30.51

SPECIAL PROJECTS

570-9174	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	5,700.00	5,700.00	100.00
570-9175	ELECTION EXPENSE	0.00	0.00	5,540.96	5,540.96	8,000.00	2,459.04	30.74
		0.00	0.00	5,540.96	5,540.96	13,700.00	8,159.04	59.56

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISC ADJUSTMENTS</u>								
570-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		51,340.84	69,507.37	455,882.12	525,389.49	892,381.00	366,991.51	41.12

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
572-0530	PROFESSIONAL SERVICE	7,560.00	142,940.00	7,560.00	150,500.00	150,500.00	0.00	0.00
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0558	SPECIAL EVENTS MATER	0.00	0.00	2,127.58	2,127.58	3,500.00	1,372.42	39.21
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,560.00	142,940.00	9,687.58	152,627.58	154,000.00	1,372.42	0.89
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9474	TSF TO BAY ACCESS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	38,997.75	0.00	38,997.75	38,997.75	99,683.00	60,685.25	60.88
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	85,671.00	85,671.00	85,671.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9481	TSF TO CAPITAL REPLA	0.00	0.00	255,000.00	255,000.00	255,000.00	0.00	0.00
572-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		38,997.75	0.00	379,668.75	379,668.75	440,354.00	60,685.25	13.78
<u>OTHER SERVICES</u>								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	9,413.47	2,000.00	10,263.47	12,263.47	12,263.00	0.47	0.00
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	0.00	0.00	0.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	FRIENDS OF THE LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	22,500.00	22,500.00	45,000.00	45,000.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

		-- MONTH --	YEAR TO DATE		CURRENT		BUDGET	
ACCOUNT	ACCOUNT				MODIFIED	UNENCUMBERED	PERCENT	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
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	750.00	750.00	1,500.00	750.00	50.00
		=====	=====	=====	=====	=====	=====	=====
		9,413.47	24,500.00	33,513.47	58,013.47	58,763.00	749.53	1.28
		=====	=====	=====	=====	=====	=====	=====
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	2,769.23	3,471.00	13,763.53	17,234.53	143,073.00	125,838.47	87.95
572-9179	HOLIDAY LIGHTS	192.00	0.00	6,711.45	6,711.45	17,000.00	10,288.55	60.52
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
		=====	=====	=====	=====	=====	=====	=====
		2,961.23	3,471.00	20,474.98	23,945.98	160,073.00	136,127.02	85.04
		=====	=====	=====	=====	=====	=====	=====
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		58,932.45	170,911.00	447,344.78	618,255.78	817,190.00	198,934.22	24.34
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	3,634.06	0.00	21,794.36	21,794.36	47,000.00	25,205.64	53.63
590-0010-02	NON EXEMPT	4,026.71	0.00	24,174.19	24,174.19	51,243.00	27,068.81	52.82
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0040	TEMPORARY EMPLOYEES	1,466.76	0.00	7,680.78	7,680.78	12,000.00	4,319.22	35.99
590-0060	OVERTIME	93.95	0.00	400.45	400.45	3,500.00	3,099.55	88.56
590-0070	MEDICARE	217.33	0.00	1,403.53	1,403.53	2,882.00	1,478.47	51.30
590-0080	TMRS	1,019.88	0.00	6,239.99	6,239.99	13,178.00	6,938.01	52.65
590-0081	GROUP INSURANCE	1,560.07	0.00	9,855.66	9,855.66	20,167.00	10,311.34	51.13
590-0083	WORKERS COMPENSATIO(	6.93)	0.00	305.22	305.22	307.00	1.78	0.58
590-0084	UNEMPLOYMENT TAX	0.00	0.00	8.22	8.22	595.00	586.78	98.62
590-0085	LONGEVITY	0.00	0.00	2,408.00	2,408.00	2,408.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	3,536.28	3,536.28	3,536.76	0.48	0.01
		=====	=====	=====	=====	=====	=====	=====
		12,011.83	0.00	77,806.68	77,806.68	156,816.76	79,010.08	50.38
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	157.90	0.00	427.30	427.30	1,600.00	1,172.70	73.29
590-0102	LOCAL MEETINGS	0.00	0.00	55.90	55.90	200.00	144.10	72.05
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	58.02	0.00	288.90	288.90	300.00	11.10	3.70
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	81.00	0.00	391.58	391.58	2,350.00	1,958.42	83.34
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	0.00	0.00	300.00	300.00	100.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0114	MEDICAL SUPPLIES	42.68	0.00	42.68	42.68	100.00	57.32	57.32
590-0115	LAMPS & GLOBES	0.00	0.00	79.25	79.25	300.00	220.75	73.58
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	226.07	226.07	500.00	273.93	54.79
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0160	LAUNDRY & JANITORIAL	343.43	0.00	1,138.42	1,138.42	2,000.00	861.58	43.08
590-0180	INFORMATION TECHNOLO	153.60	0.00	153.60	153.60	20,000.00	19,846.40	99.23
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		836.63	0.00	2,803.70	2,803.70	28,150.00	25,346.30	90.04
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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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	0.00	0.00	300.00	300.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	0.00	0.00	285.00	285.00	3,000.00	2,715.00	90.50
590-0412	LANDSCAPE	220.00	1,650.00	990.00	2,640.00	5,000.00	2,360.00	47.20
590-0415	SERVICE CONTRACTS	627.08	500.14	3,512.13	4,012.27	4,100.00	87.73	2.14
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	109.47	0.00	249.86	249.86	1,000.00	750.14	75.01
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		956.55	2,150.14	5,036.99	7,187.13	13,400.00	6,212.87	46.36

MISCELLANEOUS SERVICES

590-0501	COMMUNICATIONS	293.38	0.00	1,849.56	1,849.56	4,000.00	2,150.44	53.76
590-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
590-0513	TRAINING EXPENSE	0.00	0.00	30.00	30.00	1,490.00	1,460.00	97.99
590-0520	INSURANCE	0.00	0.00	7,196.74	7,196.74	12,000.00	4,803.26	40.03
590-0530	PROFESSIONAL SERVICE	0.00	378.88	28.00	406.88	500.00	93.12	18.62
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	67.41	67.41	3,720.00	3,652.59	98.19
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	241.14	241.14	500.00	258.86	51.77
590-0580	ELECTRICITY	712.02	0.00	4,564.70	4,564.70	10,000.00	5,435.30	54.35
590-0581	WATER, SEWER & GARBAG	313.62	0.00	1,489.90	1,489.90	4,000.00	2,510.10	62.75
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,319.02	378.88	15,467.45	15,846.33	38,210.00	22,363.67	58.53

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	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>TOURISM AND CULTURAL</u>								
590-8141	EVENTS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
<u>SPECIAL PROJECTS</u>								
590-9172	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
590-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		15,124.03	2,529.02	101,114.82	103,643.84	241,576.76	137,932.92	57.10

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
592-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0010-01	EXEMPT	24,163.82	0.00	140,474.49	140,474.49	316,630.00	176,155.51	55.63
592-0010-02	NON EXEMPT	9,175.95	0.00	67,781.02	67,781.02	176,779.00	108,997.98	61.66
592-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
592-0060	OVERTIME	612.24	0.00	4,121.43	4,121.43	9,000.00	4,878.57	54.21
592-0070	MEDICARE	513.33	0.00	3,818.66	3,818.66	10,656.00	6,837.34	64.16
592-0080	TMRS	4,529.81	0.00	28,602.67	28,602.67	68,960.00	40,357.33	58.52
592-0081	GROUP INSURANCE	4,153.52	0.00	29,749.71	29,749.71	68,075.00	38,325.29	56.30
592-0083	WORKERS COMPENSATIO(	28.02)	0.00	1,316.15	1,316.15	1,322.00	5.85	0.44
592-0084	UNEMPLOYMENT TAX	0.00	0.00	20.21	20.21	1,495.00	1,474.79	98.65
592-0085	LONGEVITY	0.00	0.00	1,655.00	1,655.00	2,300.00	645.00	28.04
592-0090	MERIT ADJUSTMENTS	0.00	0.00	9,430.08	9,430.08	9,429.24 (	0.84) (	0.01)
592-0095	SALES INCENTIVE	362.50	0.00	10,308.77	10,308.77	30,000.00	19,691.23	65.64
		43,483.15	0.00	297,278.19	297,278.19	702,646.24	405,368.05	57.69

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	581.74	0.00	4,831.92	4,831.92	8,000.00	3,168.08	39.60
592-0102	LOCAL MEETINGS	1,732.53	0.00	6,532.15	6,532.15	9,000.00	2,467.85	27.42
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	21.17	0.00	333.70	333.70	2,000.00	1,666.30	83.32
592-0107	BOOKS & PERIODICALS	585.81	0.00	585.81	585.81	0.00 (	585.81)	0.00
592-0108	POSTAGE	2,285.37	15,724.36	13,301.00	29,025.36	35,000.00	5,974.64	17.07
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	91.00	0.00	928.75	928.75	3,800.00	2,871.25	75.56
592-0150	MINOR TOOLS & EQUIPM	179.92	0.00	661.42	661.42	9,000.00	8,338.58	92.65
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	153.60	0.00 (	835.40) (	835.40)	12,500.00	13,335.40	106.68
592-0190	SOFTWARE	0.00	0.00	16,000.00	16,000.00	17,200.00	1,200.00	6.98
		5,631.14	15,724.36	42,339.35	58,063.71	96,500.00	38,436.29	39.83

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	9,704.24	5,080.24	17,598.69	22,678.93	60,000.00	37,321.07	62.20
		9,704.24	5,080.24	17,598.69	22,678.93	60,000.00	37,321.07	62.20

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====								
<u>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	227.99	0.00	2,716.31	2,716.31	3,000.00	283.69	9.46
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	3,385.22	3,385.22	5,500.00	2,114.78	38.45
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	1,356.83	1,925.00	24,282.09	26,207.09	54,042.00	27,834.91	51.51
592-0420	MOTOR VEHICLES	0.00	0.00	950.00	950.00	1,000.00	50.00	5.00
		=====	=====	=====	=====	=====	=====	=====
		1,584.82	1,925.00	31,333.62	33,258.62	63,542.00	30,283.38	47.66
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
592-0501	COMMUNICATIONS	771.99	0.00	4,207.10	4,207.10	12,750.00	8,542.90	67.00
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,950.00	0.00	9,400.00	9,400.00	20,400.00	11,000.00	53.92
592-0513	TRAINING EXPENSE	210.00	0.00	1,405.00	1,405.00	12,830.00	11,425.00	89.05
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	11,692.83	64,339.00	96,668.98	161,007.98	163,500.00	2,492.02	1.52
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING (	45.00)	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERV	0.00	0.00	0.00	0.00	90,000.00	90,000.00	100.00
592-0535	FAMILIARIZATION TOUR	9,672.06	14,550.00	14,057.89	28,607.89	50,000.00	21,392.11	42.78
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	4,635.62	16,700.00	66,618.96	83,318.96	101,500.00	18,181.04	17.91
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	388.87	0.00	3,278.05	3,278.05	7,000.00	3,721.95	53.17
592-0550	TRAVEL EXPENSE	4,281.18	0.00	12,178.64	12,178.64	35,000.00	22,821.36	65.20
592-0551	DUES & MEMBERSHIPS	1,960.00	0.00	30,375.49	30,375.49	50,693.00	20,317.51	40.08
592-0553	TRADE SHOW FEES	2,290.00	2,000.00	44,743.90	46,743.90	60,000.00	13,256.10	22.09
592-0558	DECORATIONS	0.00	0.00	520.60	520.60	2,000.00	1,479.40	73.97
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		37,807.55	97,589.00	283,454.61	381,043.61	605,673.00	224,629.39	37.09
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
592-9471	TSF TO GF - ADM OVER	29,522.75	0.00	177,136.50	177,136.50	354,273.00	177,136.50	50.00
		29,522.75	0.00	177,136.50	177,136.50	354,273.00	177,136.50	50.00
<u>OTHER SERVICES</u>								
592-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
592-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		127,733.65	120,318.60	849,140.96	969,459.56	1,882,634.24	913,174.68	48.51

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	3,615.38	0.00	23,499.97	23,499.97	47,000.00	23,500.03	50.00
593-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	53.15	0.00	291.31	291.31	884.00	592.69	67.05
593-0080	TMRS	530.53	0.00	3,119.74	3,119.74	6,088.00	2,968.26	48.76
593-0081	GROUP INSURANCE	526.69	0.00	3,399.68	3,399.68	6,382.00	2,982.32	46.73
593-0083	WORKERS COMPENSATION	0.00	0.00	111.85	111.85	110.00	(1.85)	(1.68)
593-0084	UNEMPLOYMENT TAX	0.00	0.00	5.22	5.22	137.00	131.78	96.19
593-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,725.75	0.00	30,427.77	30,427.77	60,601.00	30,173.23	49.79

GOODS AND SUPPLIES

593-0101	OFFICE SUPPLIES	0.00	0.00	1,300.23	1,300.23	1,500.00	199.77	13.32
593-0104	FUEL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPM	626.41	598.89	919.43	1,518.32	3,000.00	1,481.68	49.39
593-0180	INFORMATION TECHNOLO	2,248.80	0.00	2,248.80	2,248.80	6,250.00	4,001.20	64.02
593-0190	SOFTWARE	869.48	0.00	1,172.03	1,172.03	6,317.00	5,144.97	81.45
		3,744.69	598.89	5,640.49	6,239.38	17,067.00	10,827.62	63.44

REPAIR AND MAINTENANCE

593-0420	MOTOR VEHICLES	(225.00)	0.00	0.00	0.00	0.00	0.00	0.00
		(225.00)	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS SERVICES

593-0501	COMMUNICATIONS	100.00	0.00	600.00	600.00	1,200.00	600.00	50.00
593-0511	AUTO ALLOWANCE	350.00	0.00	2,100.00	2,100.00	4,200.00	2,100.00	50.00
593-0513	TRAINING	45.00	0.00	45.00	45.00	2,500.00	2,455.00	98.20
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	5.60	0.00	0.00	0.00	3,100.00	3,100.00	100.00
593-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00
		500.60	0.00	2,745.00	2,745.00	13,100.00	10,355.00	79.05

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
593-1001	BUILDINGS & STRUCTUR	0.00	22,350.00	0.00	22,350.00	22,350.00	0.00	0.00
593-1006	LAND ACQUISITION	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	22,350.00	0.00	22,350.00	47,350.00	25,000.00	52.80
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	10,000.00	70,000.00	10,000.00	80,000.00	80,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	480.00	0.00	2,730.00	2,730.00	5,000.00	2,270.00	45.40
593-8068	KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	BEACH AND BIKERFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8071	SPI MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	1,045.85	4,585.00	1,045.85	5,630.85	7,000.00	1,369.15	19.56
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	24,276.60	88,224.57	286,263.49	374,488.06	689,751.00	315,262.94	45.71
593-8101	ECOTOURISM SPONSORSH	0.00	0.00	24,988.10	24,988.10	43,000.00	18,011.90	41.89
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
		35,802.45	162,809.57	325,027.44	487,837.01	824,751.00	336,913.99	40.85

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>INTERFUND TRANSFERS</u>								
593-9471	TSF TO GF - SPRINGBR	0.00	0.00	0.00	0.00	332,565.00	332,565.00	100.00
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	332,565.00	332,565.00	100.00
<u>MISC ADJUSTMENTS</u>								
593-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		44,548.49	185,758.46	363,840.70	549,599.16	1,295,434.00	745,834.84	57.57

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
594-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0108	FULFILMENT AND POSTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>BULK GOODS AND SUPPLIES</u>								
594-0230	STOCK PROMO - TRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
594-0530	PROFESSIONAL SERVICE	116,850.00	365,943.76	271,250.00	637,193.76	638,250.00	1,056.24	0.17
594-0531	MEDIA PLACEMENT	148,677.11	1,348,895.41	1,273,130.77	2,622,026.18	2,633,500.00	11,473.82	0.44
594-0533	MARKETING	199.00	2,500.00	67,170.99	69,670.99	119,200.00	49,529.01	41.55
594-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0537	PRODUCTION/CONTENT D	13,378.77	208,808.05	105,391.95	314,200.00	315,700.00	1,500.00	0.48
594-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0550	TRAVEL EXPENSE/TRADE	0.00	0.00	6,761.08	6,761.08	44,350.00	37,588.92	84.76
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	2,250.95	14,771.00	45,229.00	60,000.00	60,000.00	0.00	0.00
		281,355.83	1,940,918.22	1,768,933.79	3,709,852.01	3,811,000.00	101,147.99	2.65
<u>DEPARTMENT TOTAL</u>								
		281,355.83	1,940,918.22	1,768,933.79	3,709,852.01	3,811,000.00	101,147.99	2.65

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
597-0102	LOCAL MEETINGS	10.00	0.00	201.90	201.90	0.00	(201.90)	0.00
		=====	=====	=====	=====	=====	=====	=====
		10.00	0.00	201.90	201.90	0.00	(201.90)	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
597-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
597-9471	TSF TO VENUE DEBT SE	36,417.00	0.00	218,502.00	218,502.00	509,838.00	291,336.00	57.14
597-9472	TSF TO VENUE SEASONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597-9473	TSF TO VENUE DEBT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		36,417.00	0.00	218,502.00	218,502.00	509,838.00	291,336.00	57.14
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		36,427.00	0.00	218,703.90	218,703.90	509,838.00	291,134.10	57.10
		=====	=====	=====	=====	=====	=====	=====

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	23,559.23	0.00	142,604.50	142,604.50	297,136.00	154,531.50	52.01
565-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00
565-0060	OVERTIME	2,471.39	0.00	13,788.60	13,788.60	27,000.00	13,211.40	48.93
565-0070	MEDICARE	363.66	0.00	2,641.17	2,641.17	7,548.00	4,906.83	65.01
565-0080	TMRS	3,270.65	0.00	20,755.15	20,755.15	41,984.00	21,228.85	50.56
565-0081	GROUP INSURANCE	5,166.90	0.00	32,579.64	32,579.64	67,033.00	34,453.36	51.40
565-0083	WORKERS COMPENSATIO(	184.87)	0.00	8,039.81	8,039.81	8,089.00	49.19	0.61
565-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,647.00	1,647.00	100.00
565-0085	LONGEVITY	0.00	0.00	6,526.00	6,526.00	6,527.00	1.00	0.02
565-0090	MERIT ADJUSTMENTS	0.00	0.00	11,787.60	11,787.60	11,788.00	0.40	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		34,646.96	0.00	238,722.47	238,722.47	486,752.00	248,029.53	50.96

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	172.22	0.00	2,068.92	2,068.92	3,500.00	1,431.08	40.89
565-0102	LOCAL MEETINGS (	482.33)	0.00	25.98	25.98	500.00	474.02	94.80
565-0103	CONSUMABLES	290.26	0.00	1,360.47	1,360.47	2,100.00	739.53	35.22
565-0104	FUELS & LUBRICANTS	161.61	0.00	1,335.98	1,335.98	2,500.00	1,164.02	46.56
565-0105	CHEMICALS	0.00	0.00	248.94	248.94	400.00	151.06	37.77
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	581.43	581.43	600.00	18.57	3.10
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	600.00	600.00	100.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	257.74	0.00	317.68	317.68	500.00	182.32	36.46
565-0114	MEDICAL	0.00	0.00	391.93	391.93	700.00	308.07	44.01
565-0115	LAMPS & GLOBES	0.00	0.00	1,792.59	1,792.59	4,000.00	2,207.41	55.19
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	240.24	1,200.00	3,392.94	4,592.94	6,500.00	1,907.06	29.34
565-0150	MINOR TOOLS & EQUIPM	171.26	0.00	3,742.32	3,742.32	6,000.00	2,257.68	37.63
565-0160	LAUNDRY & JANITORIAL	2,568.49	0.00	10,855.10	10,855.10	25,000.00	14,144.90	56.58
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	294.02	0.00	520.63	520.63	1,500.00	979.37	65.29
565-0177	CATERING & KITCHEN S	0.00	915.49	0.00	915.49	1,000.00	84.51	8.45
565-0180	INFORMATION TECHNOLO	0.00	0.00	311.00	311.00	1,000.00	689.00	68.90
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		3,673.51	2,115.49	26,945.91	29,061.40	56,400.00	27,338.60	48.47

BULK GOODS AND SUPPLIES

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

REPAIR AND MAINTENANCE

565-0401	FURNITURE & FIXTURES	0.00	0.00	113.99	113.99	35,000.00	34,886.01	99.67
565-0410	MACHINERY & EQUIPMEN	1,204.80	5,719.10	13,285.60	19,004.70	36,900.00	17,895.30	48.50
565-0411	BUILDING & STRUCTURE	536.00	0.00	5,250.61	5,250.61	26,000.00	20,749.39	79.81
565-0412	LANDSCAPE MAINT.	1,350.00	10,050.00	10,565.19	20,615.19	30,000.00	9,384.81	31.28
565-0415	SERVICE CONTRACTS	4,819.79	18,274.93	41,243.52	59,518.45	109,490.00	49,971.55	45.64
565-0418	PARKING LOTS	0.00	0.00	177.23	177.23	200.00	22.77	11.39
565-0420	MOTOR VEHICLES	225.00	0.00	773.69	773.69	2,000.00	1,226.31	61.32
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
		8,135.59	34,044.03	71,409.83	105,453.86	240,090.00	134,636.14	56.08

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	940.71	0.00	5,655.64	5,655.64	15,000.00	9,344.36	62.30
565-0510	RENTAL OF EQUIPMENT	109.11	0.00	1,228.09	1,228.09	2,000.00	771.91	38.60
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
565-0520	INSURANCE	0.00	0.00	113,062.89	113,062.89	120,000.00	6,937.11	5.78
565-0529	CREDIT CARD FEES	868.14	0.00	4,170.81	4,170.81	6,500.00	2,329.19	35.83
565-0530	PROFESSIONAL SERVICE	6,101.62	0.00	13,487.42	13,487.42	20,000.00	6,512.58	32.56
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,525.00	3,525.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	1,410.00	1,410.00	700.00	710.00	101.43
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	0.00	0.00	2,000.00	2,000.00	100.00
565-0560	CAMERON COUNTY LEASE	1,048.57	0.00	5,115.91	5,115.91	15,000.00	9,884.09	65.89
565-0580	ELECTRICITY	19,369.72	0.00	133,982.32	133,982.32	325,000.00	191,017.68	58.77
565-0581	WATER, SEWER & GARBA	5,532.06	0.00	30,005.83	30,005.83	70,000.00	39,994.17	57.13
		33,969.93	0.00	308,118.91	308,118.91	583,625.00	275,506.09	47.21

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	0.00	41,478.46	0.00	41,478.46	145,000.00	103,521.54	71.39
565-1004	MACHINERY & EQUIPMEN	0.00	13,316.00	0.00	13,316.00	33,900.00	20,584.00	60.72
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	28,275.75	28,275.75	40,520.00	12,244.25	30.22
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	54,794.46	28,275.75	83,070.21	219,420.00	136,349.79	62.14
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	TSF TO CONST IN PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
565-9020	AUDIT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	94.48	94.48	1,728.48	1,634.00	94.53
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	3,499.04	3,499.04	3,639.04	140.00	3.85
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	347.68	347.68	347.68	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	3,941.20	3,941.20	5,715.20	1,774.00	31.04
DEPARTMENT TOTAL		80,425.99	90,953.98	677,414.07	768,368.05	1,598,002.20	829,634.15	51.92

FUND :08 -FORFEITED PROPERTY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 21

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
521-0102	LOCAL MEETINGS-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0102-01	LOCAL MEETINGS-FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0150	MINOR TOOLS/EQUIP-STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0150-01	MINOR TOOLS/EQUIP-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTRUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0420	MOTOR VEHICLES - STA	0.00	0.00	250.00	250.00	0.00	250.00	0.00
521-0420-01	MOTOR VEHICLES - FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	250.00	250.00	0.00	250.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	LEOSE TRAINING - STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0530-01	PROFESSIONAL SERV -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL - STATE	0.00	0.00	501.40	501.40	0.00	501.40	0.00
521-0550-01	TRAVEL - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	501.40	501.40	0.00	501.40	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1001	BUILDINGS & STRUCTUR	0.00	49,191.62	15,808.38	65,000.00	65,000.00	0.00	0.00
521-1001-01	BUILDINGS & STRUC -	0.00	0.00	20,413.50	20,413.50	20,414.00	0.50	0.00
521-1004	MACHINERY & EQUIP-ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004-01	MACHINERY/EQUIP-FEDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES-STATE	0.00	0.00	745.00	745.00	0.00	745.00	0.00
521-1007-01	MOTOR VEHICLES-FEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	49,191.62	36,966.88	86,158.50	85,414.00	744.50	0.87

FUND :08 -FORFEITED PROPERTY FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 21

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
521-9030	LEGAL FEES - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		0.00	49,191.62	37,718.28	86,909.90	85,414.00	(1,495.90)	(1.75)

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
572-0010-01	EXEMPT	3,923.08	0.00	25,461.55	25,461.55	51,000.00	25,538.45	50.08
572-0010-02	NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0070	MEDICARE	57.21	0.00	334.84	334.84	959.00	624.16	65.08
572-0080	TMRS	525.01	0.00	3,077.56	3,077.56	6,606.00	3,528.44	53.41
572-0081	GROUP INSURANCE	516.69	0.00	3,337.04	3,337.04	6,831.00	3,493.96	51.15
572-0083	WORKERS COMPENSATION	0.00	0.00	140.31	140.31	138.00	(2.31)	(1.67)
572-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	137.00	137.00	100.00
572-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,021.99	0.00	32,351.30	32,351.30	65,671.00	33,319.70	50.74

GOODS AND SUPPLIES

572-0101	OFFICE SUPPLIES	(1.41)	0.00	674.47	674.47	1,300.00	625.53	48.12
572-0118	PRINTING	0.00	0.00	452.50	452.50	2,500.00	2,047.50	81.90
		(1.41)	0.00	1,126.97	1,126.97	3,800.00	2,673.03	70.34

MISCELLANEOUS SERVICES

572-0501	COMMUNICATIONS	100.00	0.00	600.00	600.00	1,200.00	600.00	50.00
572-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	700.00	700.00	100.00
572-0540	ADVERTISING	285.77	0.00	2,189.90	2,189.90	5,000.00	2,810.10	56.20
572-0550	TRAVEL EXPENSE	0.00	0.00	120.97	120.97	1,800.00	1,679.03	93.28
572-0551	DUES & MEMBERSHIPS	170.00	0.00	170.00	170.00	600.00	430.00	71.67
		555.77	0.00	3,080.87	3,080.87	9,300.00	6,219.13	66.87

SPECIAL PROJECTS

572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS	500.00	0.00	7,886.59	7,886.59	10,000.00	2,113.41	21.13
572-9186	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9187	FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		500.00	0.00	7,886.59	7,886.59	10,000.00	2,113.41	21.13

DEPARTMENT TOTAL	6,076.35	0.00	44,445.73	44,445.73	88,771.00	44,325.27	49.93
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FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

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

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>GOODS AND SUPPLIES</u>								
520-0150	MINOR TOOLS & EQUIP.	0.00	0.00	0.00	0.00	480.00	480.00	100.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	480.00	480.00	100.00
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	175.00	0.00	1,050.00	1,050.00	4,373.00	3,323.00	75.99
		=====	=====	=====	=====	=====	=====	=====
		175.00	0.00	1,050.00	1,050.00	4,373.00	3,323.00	75.99
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	100.00	0.00	480.00	480.00	1,440.00	960.00	66.67
520-0510	RENTAL OF EQUIPMENT	283.65	0.00	1,320.34	1,320.34	3,700.00	2,379.66	64.32
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
		=====	=====	=====	=====	=====	=====	=====
		383.65	0.00	1,800.34	1,800.34	5,140.00	3,339.66	64.97
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DEPARTMENT TOTAL</u>								
		=====	=====	=====	=====	=====	=====	=====
		558.65	0.00	2,850.34	2,850.34	9,993.00	7,142.66	71.48

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

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

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	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
521-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GOODS AND SUPPLIES</u>								
521-0150	MINOR TOOLS AND EQUI	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	TRAINING EXPENSE	0.00	0.00	850.00	850.00	1,500.00	650.00	43.33
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	2,848.00	2,848.00	100.00
		0.00	0.00	850.00	850.00	4,348.00	3,498.00	80.45
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1001	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	850.00	850.00	6,348.00	5,498.00	86.61

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
591-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0010-01	EXEMPT	6,769.22	0.00	40,615.32	40,615.32	135,000.00	94,384.68	69.91
591-0010-02	NON-EXEMPT	22,307.70	0.00	134,375.97	134,375.97	317,000.00	182,624.03	57.61
591-0010-03	NON- EXEMPT ADMINIST	6,455.36	0.00	39,725.96	39,725.96	39,000.00	(725.96)	(1.86)
591-0010-04	NON-EXEMPT - MAINTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0040	TEMPORARY EMPLOYEES	3,326.28	0.00	14,813.67	14,813.67	15,500.00	686.33	4.43
591-0040-04	TEMP EMPLOYEES - MAI	1,230.75	0.00	6,131.25	6,131.25	0.00	(6,131.25)	0.00
591-0060	OVERTIME	5,161.30	0.00	32,420.39	32,420.39	48,000.00	15,579.61	32.46
591-0060-03	OVERTIME ADMINISTRAT	133.96	0.00	867.36	867.36	3,000.00	2,132.64	71.09
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0070	MEDICARE	954.44	0.00	5,841.81	5,841.81	11,442.00	5,600.19	48.94
591-0080	TMRS	5,117.48	0.00	29,883.91	29,883.91	70,203.00	40,319.09	57.43
591-0081	GROUP INSURANCE	6,726.97	0.00	43,082.02	43,082.02	94,235.00	51,152.98	54.28
591-0083	WORKERS COMPENSATIO	(459.39)	0.00	20,361.08	20,361.08	20,477.00	115.92	0.57
591-0084	UNEMPLOYMENT TAX	0.00	0.00	49.13	49.13	2,158.00	2,108.87	97.72
591-0085	LONGEVITY	0.00	0.00	3,499.00	3,499.00	3,498.00	(1.00)	(0.03)
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		57,724.07	0.00	371,666.87	371,666.87	759,513.00	387,846.13	51.07

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	332.98	0.00	1,259.50	1,259.50	3,000.00	1,740.50	58.02
591-0102	LOCAL MEETINGS	969.29	0.00	1,281.93	1,281.93	2,500.00	1,218.07	48.72
591-0104	FUELS & LUBRICANTS	10,217.36	0.00	47,702.29	47,702.29	139,249.00	91,546.71	65.74
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	49.10	0.00	84.10	84.10	300.00	215.90	71.97
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	560.88	0.00	4,287.81	4,287.81	10,000.00	5,712.19	57.12
591-0150	MINOR TOOLS & EQUIPM	676.57	0.00	2,129.76	2,129.76	5,000.00	2,870.24	57.40
591-0160	LAUNDRY & JANITORIAL	0.00	0.00	564.85	564.85	2,000.00	1,435.15	71.76
591-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,806.18	0.00	57,310.24	57,310.24	162,049.00	104,738.76	64.63

FUND : 30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
591-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
591-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
591-0411	BUILDING & STRUCTURE	886.15	2,461.00	2,449.84	4,910.84	5,000.00	89.16	1.78
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
591-0420	MOTOR VEHICLES	3,538.34	0.00	27,227.73	27,227.73	60,000.00	32,772.27	54.62
591-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,424.49	2,461.00	29,677.57	32,138.57	74,000.00	41,861.43	56.57
<u>MISCELLANEOUS SERVICES</u>								
591-0501	COMMUNICATIONS	1,558.44	0.00	8,306.08	8,306.08	30,000.00	21,693.92	72.31
591-0511	AUTO ALLOWANCE	450.00	0.00	2,250.00	2,250.00	5,400.00	3,150.00	58.33
591-0513	TRAINING	21.60	0.00	261.60	261.60	4,649.00	4,387.40	94.37
591-0520	INSURANCE	0.00	0.00	16,836.20	16,836.20	26,000.00	9,163.80	35.25
591-0530	PROFESSIONAL SERVICE	310.10	0.00	27,678.56	27,678.56	232,273.00	204,594.44	88.08
591-0533	MARKETING	1,284.96	0.00	6,998.83	6,998.83	12,000.00	5,001.17	41.68
591-0540	ADVERTISING	225.90	0.00	598.36	598.36	3,000.00	2,401.64	80.05
591-0550	TRAVEL EXPENSE	932.78	0.00	3,276.53	3,276.53	15,400.00	12,123.47	78.72
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	1,470.00	1,470.00	2,000.00	530.00	26.50
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	1,042.52	0.00	7,516.26	7,516.26	20,000.00	12,483.74	62.42
591-0581	WTR/SWR/GARBAGE	322.39	0.00	2,149.53	2,149.53	4,000.00	1,850.47	46.26
		8,348.69	11,000.00	92,741.95	103,741.95	381,722.00	277,980.05	72.82
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
591-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	4,472,519.00	4,472,519.00	100.00
591-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
591-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	4,472,519.00	4,472,519.00	100.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPI METRO

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
591-9020	AUDIT	9,625.00	0.00	9,625.00	9,625.00	4,500.00	(5,125.00)	(113.89)
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	6,534.00	0.00	38,997.75	38,997.75	82,183.00	43,185.25	52.55
		=====	=====	=====	=====	=====	=====	=====
		16,159.00	0.00	48,622.75	48,622.75	86,683.00	38,060.25	43.91
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9997	LEASE PAYMENT-PRINCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9998	LEASE PAYMENT-INTERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9999	MISC DEPT. ADJ. (	1,134.34)	0.00	(492.60)	(492.60)	0.00	492.60	0.00
		=====	=====	=====	=====	=====	=====	=====
		(1,134.34)	0.00	(492.60)	(492.60)	0.00	492.60	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :30 -TRANSPORTATION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
595-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0010-02	NON-EXEMPT	12,221.63	0.00	72,096.57	72,096.57	162,000.00	89,903.43	55.50
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	2,692.32	0.00	16,162.33	16,162.33	35,000.00	18,837.67	53.82
595-0040	TEMPORARY	2,158.09	0.00	9,753.14	9,753.14	7,000.00 (	2,753.14) (	39.33)
595-0060	OVERTIME	1,475.01	0.00	9,375.73	9,375.73	20,000.00	10,624.27	53.12
595-0060-03	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- MECHANIC	170.37	0.00	851.87	851.87	1,500.00	648.13	43.21
595-0070	MEDICARE	428.88	0.00	2,339.91	2,339.91	4,673.00	2,333.09	49.93
595-0080	TMRS	2,013.01	0.00	11,502.54	11,502.54	28,301.00	16,798.46	59.36
595-0081	GROUP INSURANCE	3,616.83	0.00	22,755.30	22,755.30	46,857.00	24,101.70	51.44
595-0083	WORKERS COMPENSATIO(	167.15)	0.00	7,777.92	7,777.92	7,814.00	36.08	0.46
595-0084	UNEMPLOYMENT TAX	0.00	0.00	10.89	10.89	1,068.00	1,057.11	98.98
595-0085	LONGEVITY	0.00	0.00	918.00	918.00	917.00 (	1.00) (	0.11)
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,608.99	0.00	153,544.20	153,544.20	315,130.00	161,585.80	51.28

GOODS AND SUPPLIES

595-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0104	FUELS & LUBRICANTS	4,669.59	0.00	21,780.70	21,780.70	50,000.00	28,219.30	56.44
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	184.96	0.00	1,156.00	1,156.00	0.00 (	1,156.00)	0.00
595-0150	MINOR TOOLS & EQUIPM	0.00	0.00	81.98	81.98	15,000.00	14,918.02	99.45
595-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,854.55	0.00	23,018.68	23,018.68	65,000.00	41,981.32	64.59

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	818.85	0.00	5,377.68	5,377.68	39,712.00	34,334.32	86.46
595-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		818.85	0.00	5,377.68	5,377.68	39,712.00	34,334.32	86.46

MISCELLANEOUS SERVICES

595-0501	COMMUNICATIONS	40.00	0.00	200.00	200.00	0.00	200.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0533	MARKETING	298.62	0.00	1,628.10	1,628.10	26,286.00	24,657.90	93.81
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
		338.62	0.00	1,828.10	1,828.10	26,286.00	24,457.90	93.05

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
595-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --	-----	YEAR TO DATE		CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		30,621.01	0.00	183,768.66	183,768.66	446,128.00	262,359.34	58.81
		=====	=====	=====	=====	=====	=====	=====

FUND :41 -PADRE BLVD IMPROVEMENT

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICE	0.00	62,668.00	17,752.94	80,420.94	0.00	(80,420.94)	0.00
562-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	62,668.00	17,752.94	80,420.94	0.00	(80,420.94)	0.00
<u>INTERFUND TRANSFERS</u>								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562-9477	LOCAL MATCH- TAP GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	0.00	1,444,900.90	64,122.00	1,509,022.90	1,467,892.90	(41,130.00)	(2.80)
		0.00	1,444,900.90	64,122.00	1,509,022.90	1,467,892.90	(41,130.00)	(2.80)
DEPARTMENT TOTAL		0.00	1,507,568.90	81,874.94	1,589,443.84	1,467,892.90	(121,550.94)	(8.28)

FUND :42 -GULF BLVD CONSTRUCTION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
562-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
562-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
562-9075	CONSTRUCTION	(1,134.54)	0.00	12,660.52	12,660.52	12,661.00	0.48	0.00
		(1,134.54)	0.00	12,660.52	12,660.52	12,661.00	0.48	0.00
DEPARTMENT TOTAL		(1,134.54)	0.00	12,660.52	12,660.52	12,661.00	0.48	0.00

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
543-0416	STREETS & R.O.W.'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
543-9470	TSF TO PADRE BLVD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

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

INTERFUND TRANSFERS

572-9471	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472-01	STREETS & DRAINAGE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

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	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :50 -GENERAL DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER</u>								
567-0621	PRINCIPAL	0.00	0.00	1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00
567-0622	INTEREST EXPENSE	0.00	0.00	174,737.50	174,737.50	331,201.00	156,463.50	47.24
567-0623	PAYING AGENT FEES	0.00	0.00	750.00	750.00	3,000.00	2,250.00	75.00
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,570,487.50	1,570,487.50	1,729,201.00	158,713.50	9.18
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
567-0700	OTHER FINANCING USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567-0701	REFUNDING BOND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
567-9999	MISC ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		0.00	0.00	1,570,487.50	1,570,487.50	1,729,201.00	158,713.50	9.18

FUND :51 -TIRZ

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CAPITAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
571-0530	PROFESSIONAL SERVICE	1,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00	66.67
		1,000.00	0.00	1,000.00	1,000.00	3,000.00	2,000.00	66.67
<u>INTERFUND TRANSFERS</u>								
571-9470	TSF TO DEBT SERVICE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
571-9480	TSF TO PADRE BLVD IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
<u>OTHER SERVICES</u>								
571-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		1,000.00	0.00	51,000.00	51,000.00	53,000.00	2,000.00	3.77

FUND :52 -EDC DEBT SERVICE

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>OTHER</u>								
580-0621	PRINCIPAL	0.00	0.00	295,000.00	295,000.00	295,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	43,425.00	0.00	92,940.25	92,940.25	92,940.25	0.00	0.00
580-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0653	REFUNDING SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		43,425.00	0.00	387,940.25	387,940.25	387,940.25	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		43,425.00	0.00	387,940.25	387,940.25	387,940.25	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VENUE DEBT RESERVE

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
OTHER								
597-0621	PRINCIPAL	0.00	0.00	0.00	0.00	185,000.00	185,000.00	100.00
597-0622	INTEREST EXPENSE	0.00	0.00	162,418.75	162,418.75	324,838.00	162,419.25	50.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	162,418.75	162,418.75	509,838.00	347,419.25	68.14
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	162,418.75	162,418.75	509,838.00	347,419.25	68.14
		=====	=====	=====	=====	=====	=====	=====

FUND :57 -VENUE TAX CONSTRUCTION

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
597-0530	PROFESSIONAL SERVICE	15,240.00	486,944.30	160,321.70	647,266.00	476,006.00	(171,260.00)	(35.98)
597-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,240.00	486,944.30	160,321.70	647,266.00	476,006.00	(171,260.00)	(35.98)
<u>INTERFUND TRANSFERS</u>								
597-9476	RESIDUAL EQUITY TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
597-9075	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		15,240.00	486,944.30	160,321.70	647,266.00	476,006.00	(171,260.00)	(35.98)

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
511-0530	RECEPTION SPONSORSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-002	TRAVEL EXP-PATEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-003	TRAVEL EXP-AVALOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-016	TRAVEL EXP-EVANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	387.36	0.00	2,070.00	2,070.00	2,750.00	680.00	24.73
511-0550-029	PAUL MUNARRIZ	0.00	0.00	1,683.00	1,683.00	1,750.00	67.00	3.83
		387.36	0.00	3,753.00	3,753.00	7,000.00	3,247.00	46.39
DEPARTMENT TOTAL								
		387.36	0.00	3,753.00	3,753.00	7,000.00	3,247.00	46.39

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

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

MISCELLANEOUS SERVICES

512-0550	TRAVEL EXPENSE	340.50	0.00	892.46	892.46	7,000.00	6,107.54	87.25
=====								
		340.50	0.00	892.46	892.46	7,000.00	6,107.54	87.25
=====								

DEPARTMENT TOTAL		340.50	0.00	892.46	892.46	7,000.00	6,107.54	87.25
=====								

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
521-0010-01	EXEMPT	1,991.98	0.00	11,951.88	11,951.88	25,896.00	13,944.12	53.85
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	11,357.00	0.00	11,748.50	11,748.50	18,000.00	6,251.50	34.73
521-0060	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
521-0070	MEDICARE	900.15	0.00	1,143.66	1,143.66	1,969.00	825.34	41.92
521-0080	TMRS	281.98	0.00	1,522.70	1,522.70	3,548.00	2,025.30	57.08
521-0081	GROUP INSURANCE	129.17	0.00	864.72	864.72	1,776.00	911.28	51.31
521-0083	WORKERS COMPENSATIO(	19.03)	0.00	1,049.60	1,049.60	1,051.00	1.40	0.13
521-0084	UNEMPLOYMENT TAX	0.00	0.00	6.95	6.95	309.00	302.05	97.75
		14,641.25	0.00	28,288.01	28,288.01	54,049.00	25,760.99	47.66
<u>MISCELLANEOUS SERVICES</u>								
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		14,641.25	0.00	28,288.01	28,288.01	57,049.00	28,760.99	50.41

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
522-0010-01	EXEMPT	1,950.00	0.00	11,700.00	11,700.00	25,350.00	13,650.00	53.85
522-0010-02	NON EXEMPT	5,087.92	0.00	26,629.92	26,629.92	60,400.00	33,770.08	55.91
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	9,876.29	0.00	14,391.25	14,391.25	125,000.00	110,608.75	88.49
522-0060	OVERTIME	5,391.07	0.00	10,910.46	10,910.46	30,000.00	19,089.54	63.63
522-0070	MEDICARE	1,099.03	0.00	1,967.18	1,967.18	12,276.00	10,308.82	83.98
522-0080	TMRS	1,057.47	0.00	5,704.46	5,704.46	14,993.00	9,288.54	61.95
522-0081	GROUP INSURANCE	645.86	0.00	3,565.33	3,565.33	8,177.00	4,611.67	56.40
522-0083	WORKERS COMPENSATIO(	79.68)	0.00	4,819.14	4,819.14	4,818.00 (	1.14) (	0.02)
522-0084	UNEMPLOYMENT TAX	0.00	0.00	51.74	51.74	2,078.00	2,026.26	97.51
522-0085	LONGEVITY	0.00	0.00	688.00	688.00	0.00 (	688.00)	0.00
		25,027.96	0.00	80,427.48	80,427.48	283,092.00	202,664.52	71.59
<u>GOODS AND SUPPLIES</u>								
522-0104	FUEL & LUBRICANTS	169.23	0.00	936.01	936.01	4,000.00	3,063.99	76.60
522-0130	WEARING APPAREL	256.50	2,796.50	4,661.91	7,458.41	11,000.00	3,541.59	32.20
522-0150	MINOR TOOLS & EQUIPM	1,464.75	0.00	2,321.52	2,321.52	4,000.00	1,678.48	41.96
		1,890.48	2,796.50	7,919.44	10,715.94	19,000.00	8,284.06	43.60
<u>REPAIR AND MAINTENANCE</u>								
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	74.39	74.39	2,400.00	2,325.61	96.90
522-0420	MOTOR VEHICLES	1,192.09	650.00	9,024.26	9,674.26	8,000.00 (	1,674.26) (	20.93)
522-0421	RADIOS & COMMUNICATI	0.00	4,262.96	240.65	4,503.61	5,000.00	496.39	9.93
		1,192.09	4,912.96	9,339.30	14,252.26	15,400.00	1,147.74	7.45
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	100.00	0.00	892.95	892.95	1,200.00	307.05	25.59
522-0513	TRAINING EXPENSE	466.42	0.00	841.42	841.42	8,000.00	7,158.58	89.48
522-0520	INSURANCE	0.00	0.00	821.70	821.70	2,000.00	1,178.30	58.92
522-0530	PROFESSIONAL SERVICE	0.00	0.00	791.96	791.96	5,000.00	4,208.04	84.16
522-0540	ADVERTISING	0.00	0.00	495.00	495.00	1,000.00	505.00	50.50
522-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
522-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		566.42	0.00	3,843.03	3,843.03	20,200.00	16,356.97	80.98

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
522-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-1007	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
522-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		28,676.95	7,709.46	101,529.25	109,238.71	337,692.00	228,453.29	67.65

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	923.07	0.00	5,538.47	5,538.47	12,000.00	6,461.53	53.85
532-0040	PART-TIME	0.00	0.00	212.50	212.50	61,824.00	61,611.50	99.66
532-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	11.22	0.00	334.98	334.98	5,221.00	4,886.02	93.58
532-0080	TMRS	122.42	0.00	673.68	673.68	1,554.00	880.32	56.65
532-0081	GROUP INSURANCE	79.01	0.00	515.88	515.88	1,050.00	534.12	50.87
532-0083	WORKERS COMPENSATIO(	4.66)	0.00	454.92	454.92	452.00 (	2.92) (	0.65)
532-0084	UNEMPLOYMENT TAX	0.00	0.00	29.94	29.94	963.00	933.06	96.89
		1,131.06	0.00	7,760.37	7,760.37	83,064.00	75,303.63	90.66
<u>GOODS AND SUPPLIES</u>								
532-0111-04	TIRES & TUBES CE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0113	BATTERIES	0.00	0.00	0.00	0.00	300.00	300.00	100.00
532-0118	PRINTING	460.00	0.00	668.00	668.00	1,537.00	869.00	56.54
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	966.00	966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	221.29	0.00	221.29	221.29	2,000.00	1,778.71	88.94
		681.29	0.00	889.29	889.29	5,803.00	4,913.71	84.68
<u>REPAIR AND MAINTENANCE</u>								
532-0421	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
532-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

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

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
540-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420	MOTOR VEHICLES	(103.69)	0.00	0.00	0.00	0.00	0.00	0.00
		(103.69)	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		(103.69)	0.00	0.00	0.00	0.00	0.00	0.00

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	10,073.07	0.00	59,815.80	59,815.80	133,200.00	73,384.20	55.09
560-0010-02	NON EXEMPT	11,591.02	0.00	70,030.89	70,030.89	150,174.00	80,143.11	53.37
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	7,584.14	0.00	9,254.39	9,254.39	25,000.00	15,745.61	62.98
560-0060	OVERTIME	2,912.70	0.00	6,800.72	6,800.72	10,000.00	3,199.28	31.99
560-0070	MEDICARE	938.99	0.00	2,772.86	2,772.86	7,536.00	4,763.14	63.21
560-0080	TMRS	3,009.17	0.00	16,238.94	16,238.94	38,000.00	21,761.06	57.27
560-0081	GROUP INSURANCE	3,694.34	0.00	24,715.29	24,715.29	48,416.00	23,700.71	48.95
560-0083	WORKERS COMPENSATIO(	115.87)	0.00	5,287.27	5,287.27	5,314.00	26.73	0.50
560-0084	UNEMPLOYMENT TAX	0.00	0.00	7.13	7.13	1,363.00	1,355.87	99.48
560-0085	LONGEVITY	0.00	0.00	1,784.00	1,784.00	3,422.00	1,638.00	47.87
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		39,687.56	0.00	196,707.29	196,707.29	422,425.00	225,717.71	53.43

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	0.00	0.00	249.20	249.20	1,500.00	1,250.80	83.39
560-0102	LOCAL MEETINGS	219.84	0.00	1,288.34	1,288.34	2,500.00	1,211.66	48.47
560-0104	FUEL & LUBRICANTS	817.11	0.00	3,287.83	3,287.83	12,500.00	9,212.17	73.70
560-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
560-0112	SIGNS	2,437.50	985.50	8,879.50	9,865.00	10,000.00	135.00	1.35
560-0117	SAFETY SUPPLIES	0.00	0.00	510.83	510.83	600.00	89.17	14.86
560-0130	WEARING APPAREL	357.00	0.00	3,376.21	3,376.21	7,000.00	3,623.79	51.77
560-0150	MINOR TOOLS & EQUIPM	0.00	0.00	771.92	771.92	5,000.00	4,228.08	84.56
560-0190	SOFTWARE	0.00	0.00	500.00	500.00	3,400.00	2,900.00	85.29
		3,831.45	985.50	18,863.83	19,849.33	43,000.00	23,150.67	53.84

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
560-0410	MACHINERY & EQUIPMEN	488.03	1,860.12	1,831.84	3,691.96	10,000.00	6,308.04	63.08
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	912.95	583.80	9,281.48	9,865.28	13,000.00	3,134.72	24.11
		1,400.98	2,443.92	11,113.32	13,557.24	25,000.00	11,442.76	45.77

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
-- MONTH --		-----		YEAR TO DATE		-----		
=====		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	260.00	0.00	1,300.00	1,300.00	5,520.00	4,220.00	76.45
560-0510	BEACH MAINTENANCE SU	4,175.93	1,001.32	21,333.61	22,334.93	120,000.00	97,665.07	81.39
560-0510-01	BAY MAINTENANCE SUPP	0.00	0.00	3,419.95	3,419.95	10,000.00	6,580.05	65.80
560-0511	AUTO ALLOWANCE	150.00	0.00	750.00	750.00	1,800.00	1,050.00	58.33
560-0513	TRAINING	0.00	0.00	540.00	540.00	9,000.00	8,460.00	94.00
560-0520	INSURANCE	0.00	0.00	1,344.00	1,344.00	2,000.00	656.00	32.80
560-0530	PROFESSIONAL SERVICE	8,014.15	39,317.90	91,264.04	130,581.94	146,375.00	15,793.06	10.79
560-0540	ADVERTISING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
560-0550	TRAVEL	3,181.04	0.00	10,750.83	10,750.83	12,300.00	1,549.17	12.59
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	200.00	0.00	700.00	700.00	1,000.00	300.00	30.00
560-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====	=====	=====
		15,981.12	40,319.22	131,402.43	171,721.65	309,995.00	138,273.35	44.61
=====		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	221.96	0.00	10,988.93	10,988.93	35,000.00	24,011.07	68.60
560-1007	MOTOR VEHICLES	707.18	99,995.00	28,770.85	128,765.85	145,000.00	16,234.15	11.20
560-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====	=====	=====
		929.14	99,995.00	39,759.78	139,754.78	180,000.00	40,245.22	22.36
=====		=====	=====	=====	=====	=====	=====	=====
<u>TOURISM AND CULTURAL</u>								
560-8098	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-8099	MISC SPONSORSHIPS	0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.00
=====		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	2,500.00	2,500.00	5,000.00	2,500.00	50.00
=====		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
560-9470	TSF TO GENERAL FUND	0.00	0.00	37,595.30	37,595.30	120,000.00	82,404.70	68.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-9474	TSF TO BAY ACCESS FU	0.00	0.00	35,797.00	35,797.00	35,797.00	0.00	0.00
560-9482	TSF TO HURRICANE FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	73,392.30	73,392.30	155,797.00	82,404.70	52.89
=====		=====	=====	=====	=====	=====	=====	=====

FUND :60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
560-9045	SPRING BREAK	3,233.21	52,344.91	3,233.21	55,578.12	65,000.00	9,421.88	14.50
		=====	=====	=====	=====	=====	=====	=====
		3,233.21	52,344.91	3,233.21	55,578.12	65,000.00	9,421.88	14.50
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES	0.00	0.00	89.81	89.81	1,892.81	1,803.00	95.26
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	3,325.77	3,325.77	3,500.77	175.00	5.00
560-9998	LEASE PAYMENT-INTERE	0.00	0.00	330.47	330.47	330.47	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,746.05	3,746.05	5,724.05	1,978.00	34.56
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		65,063.46	196,088.55	480,718.21	676,806.76	1,211,941.05	535,134.29	44.16
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
543-9075	CONSTRUCTION	0.00	0.00	477.50	477.50	17,646.25	17,168.75	97.29
543-9075-01	CONSTRUCTION CAPITAL	137,053.28	2,287.00	484,783.00	487,070.00	492,119.00	5,049.00	1.03
		=====	=====	=====	=====	=====	=====	=====
		137,053.28	2,287.00	485,260.50	487,547.50	509,765.25	22,217.75	4.36
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		137,053.28	2,287.00	485,260.50	487,547.50	509,765.25	22,217.75	4.36
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

		-- MONTH --		----- YEAR TO DATE -----		CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====								
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1002	MOBI MATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE								
543-0412	LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SHORELINE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
560-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-02	NON EXEMPT	1,769.28	0.00	10,715.19	10,715.19	22,792.00	12,076.81	52.99
560-0060	OVERTIME	286.13	0.00	684.76	684.76	2,000.00	1,315.24	65.76
560-0070	MEDICARE	29.61	0.00	174.95	174.95	466.00	291.05	62.46
560-0080	TMRS	230.90	0.00	1,291.74	1,291.74	3,211.00	1,919.26	59.77
560-0081	GROUP INSURANCE	516.69	0.00	3,235.86	3,235.86	6,582.00	3,346.14	50.84
560-0083	WORKER'S COMPENSATI (	13.80)	0.00	571.86	571.86	576.00	4.14	0.72
560-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	137.00	137.00	100.00
560-0085	LONGEVITY	0.00	0.00	33.00	33.00	33.00	0.00	0.00
		2,818.81	0.00	16,707.36	16,707.36	35,797.00	19,089.64	53.33
<u>GOODS AND SUPPLIES</u>								
560-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0150	MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0510	BAY MAINTENANCE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		2,818.81	0.00	16,707.36	16,707.36	35,797.00	19,089.64	53.33

FUND :65 -CAPITAL REPLACEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :65 -CAPITAL REPLACEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

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

FUND :65 -CAPITAL REPLACEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

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

FUND :65 -CAPITAL REPLACEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	(-- MONTH --) EXPENDITURES	----- ENCUMBRANCES	YEAR TO DATE EXPENDITURES	----- TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	3,064.08	525.00	14,155.24	14,680.24	255,000.00	240,319.76	94.24
		3,064.08	525.00	14,155.24	14,680.24	255,000.00	240,319.76	94.24
<u>INTERFUND TRANSFERS</u>								
572-9471	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		3,064.08	525.00	14,155.24	14,680.24	255,000.00	240,319.76	94.24

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
580-0010	SUPERVISION	4,538.46	0.00	27,230.76	27,230.76	60,770.00	33,539.24	55.19
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	1,252.00	824.30	65.84
580-0080	TMRS	592.26	0.00	3,195.48	3,195.48	7,873.00	4,677.52	59.41
580-0081	GROUP INSURANCE	516.69	0.00	3,340.26	3,340.26	6,831.00	3,490.74	51.10
580-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	159.00	159.00	100.00
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	137.00	137.00	100.00
		5,713.21	0.00	34,194.20	34,194.20	77,022.00	42,827.80	55.60

GOODS AND SUPPLIES

580-0101	OFFICE SUPPLIES	27.26	0.00	282.76	282.76	1,000.00	717.24	71.72
580-0102	LOCAL METTINGS	0.00	0.00	110.35	110.35	500.00	389.65	77.93
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	93.60	93.60	600.00	506.40	84.40
580-0108	POSTAGE	0.00	0.00	21.49	21.49	200.00	178.51	89.26
580-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		27.26	0.00	508.20	508.20	3,800.00	3,291.80	86.63

MISCELLANEOUS SERVICES

580-0501	COMMUNICATIONS	59.80	0.00	366.11	366.11	800.00	433.89	54.24
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	79.00	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	1,000.00	1,000.00	100.00
580-0530	PROFESSIONAL SERVICE	2,878.49	0.00	3,928.02	3,928.02	8,500.00	4,571.98	53.79
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
580-0534-010	BAY CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-012	AREA MARKETING STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-013	USDA RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-014	I-69 ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-015	BROWN PROPERTY INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-016	BIRDING MASTER NON-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-017	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-018	GULF OF MEXICO NATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	2,221.50	2,221.50	3,500.00	1,278.50	36.53
580-0550	TRAVEL	0.00	0.00	1,381.24	1,381.24	6,000.00	4,618.76	76.98
580-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
580-0555	PROMOTIONS	0.00	0.00	2,049.00	2,049.00	3,000.00	951.00	31.70
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
		3,017.29	0.00	14,024.87	14,024.87	25,300.00	11,275.13	44.57

EQUIPMNT > \$5,000 OUTLAY

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

INTERFUND TRANSFERS

580-9470	TSF TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9476	BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480	TRANSFER TO EDC DEBT	33,070.83	0.00	198,424.98	198,424.98	396,850.00	198,425.02	50.00
		33,070.83	0.00	198,424.98	198,424.98	396,850.00	198,425.02	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	16,991.56	0.00	124,791.56	124,791.56	273,957.00	149,165.44	54.45
580-9178-001	TOMPKINS CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9181	BNC CASH ADVANCE	0.00	0.00	0.00	0.00	17,856.00	17,856.00	100.00
		16,991.56	0.00	124,791.56	124,791.56	291,813.00	167,021.44	57.24

DEPARTMENT TOTAL		58,820.15	0.00	371,943.81	371,943.81	794,785.00	422,841.19	53.20
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FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

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

GOODS AND SUPPLIES

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

REPAIR AND MAINTENANCE

581-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0411	BUILDINGS & STRUCTUR	0.00	0.00	3,970.88	3,970.88	45,000.00	41,029.12	91.18
581-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	3,970.88	3,970.88	45,000.00	41,029.12	91.18
		=====	=====	=====	=====	=====	=====	=====

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	40,656.01	40,656.01	43,000.00	2,343.99	5.45
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
581-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0555	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0580	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	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
		0.00	0.00	40,656.01	40,656.01	43,000.00	2,343.99	5.45

EQUIPMNT > \$5,000 OUTLAY

581-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT TOTAL		0.00	0.00	44,626.89	44,626.89	88,000.00	43,373.11	49.29
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH RENOURISHMENT

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
581-0426	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
581-0530	PROFESSIONAL SERVICE	0.00	0.00	31,000.00	31,000.00	91,000.00	60,000.00	65.93
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	31,000.00	31,000.00	91,000.00	60,000.00	65.93
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		0.00	0.00	31,000.00	31,000.00	91,000.00	60,000.00	65.93
		=====	=====	=====	=====	=====	=====	=====