



MEMORANDUM

To: Mayor and Council

Copy: Leadership Team

From: Bill DiLibero, City Manager
Rodrigo Gimenez, Finance Director

Re: Budget Workshop – Mid-Year Review

Date: April 15, 2015

CHARTER REQUIREMENTS

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

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

REQUIRED RESERVES

The City Charter requires that a six month operating reserve be maintained. The General Fund currently has enough funds to cover the six month operating reserve requirement for the current fiscal year which is estimated to be \$5,618,334 leaving excess reserves in the amount of \$205,001.

The six month operating reserve requirement for the Convention Centre is estimated to be \$2,877,853 leaving excess reserves in the amount of \$21,111. This low level of excess reserves is the result of expenditures allocated for the convention center renovation project.

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REVENUE HIGHLIGHTS

Property Tax - Current projections based on the collection rate for FYE 2014 (97.87%) will bring us to approximately \$6,419,000 (\$645,163 allocated for debt service) in current property taxes compared to the budgeted \$6,378,170 which represents an increase of almost \$41,000.

For delinquent property taxes and penalties and interest, the revenue stream is consistent with prior year collections through March. If this trend continues, actual collections would slightly exceed budget by \$4,000 in the General Fund.

Sales Tax – Sales tax is above the 2014 fiscal year-to-date amount by 2.34% or \$19,443. Based on an annual increase of 1.5%, we are projecting to have total sales tax collections of \$3,112,090 (75% allocated to the General Fund and 25% to EDC). If this projection occurs, sales tax for the General Fund would be over budget by \$31,000. Based on a calendar year comparison with other coastal communities as well as the most populated cities of Cameron County, South Padre Island has an average increase of 6.81% which represents the second highest average after Port Aransas:

City	Sales Tax Increase/(Decrease)			
	Calendar Year			
	2015	2014	2013	Average
Brownsville	5.41%	4.72%	1.40%	3.84%
Harlingen	3.44%	1.87%	2.65%	2.66%
Port Aransas	14.08%	9.56%	5.60%	9.75%
Corpus Christi	1.15%	6.16%	4.83%	4.05%
Galveston	7.10%	6.92%	2.52%	5.51%
Port Isabel	3.32%	1.27%	-0.73%	1.29%
SPI	5.23%	6.96%	8.24%	6.81%

Local Hotel Occupancy Tax – Collections through the month of March are ahead of last year by \$91,594 or 10% (includes Convention Centre allocation only). Total year-to-date collections for the current fiscal year are \$972,446. Based on the assumption that collections for the remaining fiscal year would equal to same period last year, total collections will be approximately \$7,161,000. As a reminder the current budgeted revenues associated with local occupancy tax are \$6,723,607.

Occupancy Tax Month	Collected by SPI	FY 2015	FY 2014
October	November	268,955	234,719
November	December	161,516	152,042
December	January	177,192	149,820
January	February	130,054	140,192
February	March	234,729	204,078
Total		972,446	880,852

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 2015 fiscal year are currently at 47% of budget and are predicted to be slightly under budget by \$10,000. Total revenue collection is estimated to be \$857,852.

Licenses and Permits – Presently, we are at 78% of the projected revenues. Revenues are expected to exceed the original budgeted amounts (\$134,475) by approximately \$35,000.

Fines and Forfeitures – Revenue associated with fines and forfeitures have decreased compared to the same period last fiscal year by 8.3%. From the beginning of the fiscal year through February, actual collections were higher by 8.7% but during the month of March revenue decreased by 19%. Additionally, bond collections during the month of March decreased by \$61,000 leaving a year-to-date decrease of approximately \$45,000.

	October - March		
FYE	Fines	Bonds	Totals
2013-14	162,691	161,419	324,111
2014-15	149,253	116,225	265,478
Decrease	(13,438)	(45,194)	(58,633)
%	-8.3%	-28.0%	-18.1%

Projections are based on a reduction of 20% compared to last fiscal year. Although this represents a significant reduction, estimated revenue is expected to meet budget. It is important to mention that \$410,000 was budgeted while the actual collections in the prior fiscal year were \$517,912.

Mixed Beverage Gross Receipts Tax – Currently, mixed beverage tax collected is 8.8% 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 \$319,033 which is \$34,000 above the budgeted amount for the year.

EMS Revenue – Collections through the month of March are ahead of last year by \$51,319, or 49%. Assuming that the remaining collections are flat compared to last fiscal year, the projected revenue is \$355,915 which represents an increase over budget of \$75,915.

Beach Maintenance – Effective September 1, 2013, 2% of the State Hotel/Motel tax is being remitted to the City and can only be used to clean and maintain public beaches and for erosion control projects. The amount received year to date exceeds the prior year by \$33,000 or 16.2%. Based on the assumption that collections for the remaining fiscal year would equal to same period last year, total collections will be approximately \$1,734,000. As a reminder the current budgeted revenues associated with state occupancy tax are \$1,643,017.

Beach Nourishment – City HOT funds of ½% are designated for beach nourishment and are only eligible for erosion response projects. Collections through the month of March are ahead of last year by \$5,725. The current budget for this fund is \$415,635 and collections are expected to exceed budget by approximately \$32,000.

EXPENDITURE HIGHLIGHTS

MAJOR CAPITAL PROJECTS

During the current fiscal year the City has continued to make progress on major projects and initiatives established by City Council. The total budgeted expenditures for these major projects is \$9,495,611. This figure includes monies set aside for the new City Park with a pending budget amendment.

The city has budgeted \$4,869,506 for the Convention Centre Renovation project which is fully funded with local occupancy tax funds. Although it is expected to have savings associated with the referenced project, the amounts won't be known until construction is finished.

Street Improvements in the amount of \$1,356,360 have been budgeted for Gulf Boulevard Phase II & III. The amounts budgeted include \$300,000 from GLO grants and local funds for more than \$1 million.

Phase I of the Multi-Modal Facility is estimated to be completed this year. The total amount budgeted for this project is \$1,748,721 which includes site clearing and utility installation, as well as other costs associated with professional services and construction.

As mentioned in the previous paragraphs, many of these projects are financially viable due to the ability of the city to obtain grant funds from a variety of agencies such as the

General Land Office for street improvements as well as beach accesses, the Texas Park and Wildlife Department for the City Park and the Texas Department of Transportation for the Multi-modal project.

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

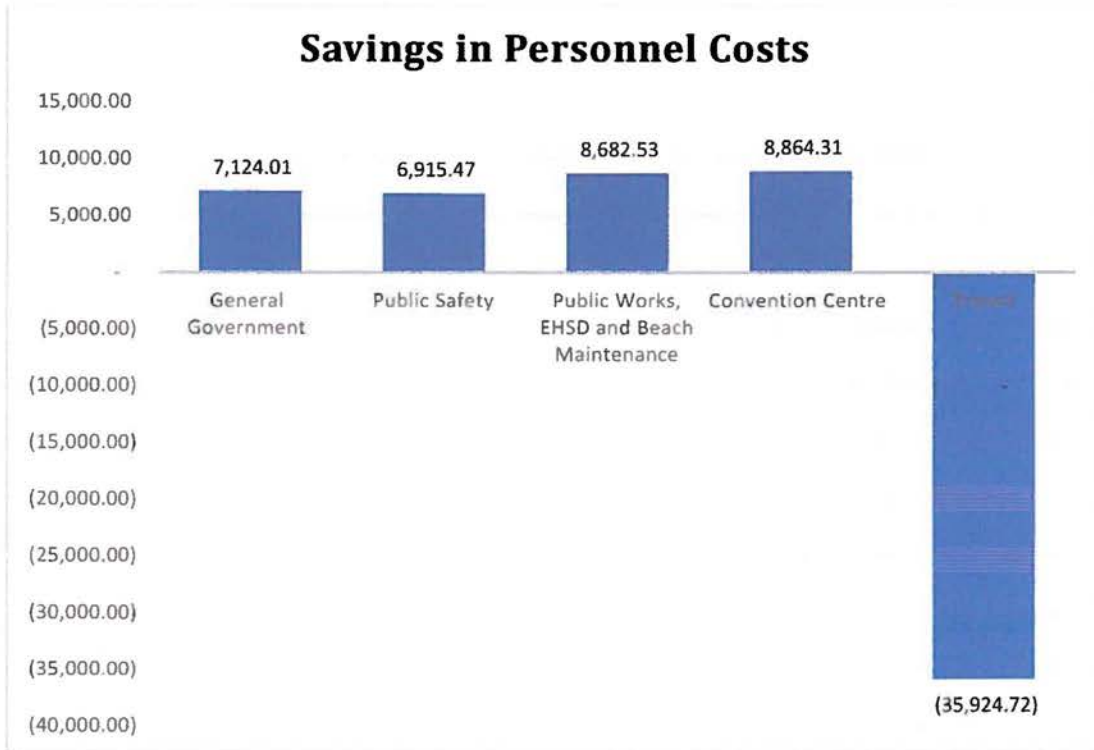
Major Capital Projects

Street Project	Budget
Gulf Blvd. Phase II	\$ 628,360
Gulf Blvd. Phase III & Landscaping	<u>728,000</u>
Total	\$ 1,356,360
Sidewalk Project	
Padre Blvd.- 6300 Block	\$ 14,252
Padre Blvd.- Harbor South	217,000
Visitor's Center - Sidewalk and driveway	16,000
Padre Blvd.- Marlin to Tarpon	<u>15,000</u>
Total	\$ 262,252
Multi-modal Project	
Transit Multi-modal Project	<u>1,748,721</u>
Total	\$ 1,748,721
Beach Access Project	
Pearl Walkover	\$ 300,000
Beach Circle Emergency Vehicle Access	<u>284,775</u>
Total	\$ 584,775
Convention Centre Renovation Project	
Convention Centre Renovation Project	<u>4,869,506</u>
Total	\$ 4,869,506
City Park Project	
City Park	<u>664,997</u>
Total	\$ 664,997
Other Projects	
Bay Access- Polaris Boat Ramp Improvements	<u>9,000</u>
Total	\$ 9,000
 Grand Total	 \$ 9,495,611

PERSONNEL COST REDUCTIONS

As a reminder, during the first 6 months of fiscal year ending 9-30-2014, the City had significant savings in overtime and part-time employee costs. During this current fiscal year, the City has again achieved reductions in the same two line items, without a reduction in the services provided. The total cost reduction compared to the same period last fiscal year is approximately \$31,500 for the general fund, hotel motel funds, and beach maintenance funds combined. The transit department has had an increase in personnel costs due to additional services being offered and the addition of staff to provide dispatch services for both The Wave and Metro Connect. It is important to mention that the transit department is funded with federal and state grants.

Governmental Function	Six months ending 3-31-14	Six months ending 3-31-15	Savings
General Government (CMO, Finance, Planning, HR and Court)	15,928	8,804	7,124
Public Safety (PD, Fire, Beach Patrol)	287,820	280,905	6,915
Public Works, EHSD and Beach Maintenance	58,940	50,258	8,683
Convention Centre	25,987	17,123	8,864
Total for GF, HM, CC and BM	388,676	357,089	31,586
Transit-The Wave, Metro Connect	38,580	74,505	(35,925)
Total	427,256	431,595	(4,338)



FUND OVERVIEW

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

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

Fund 01 – General

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

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such as fire and police protection, environmental services, public works and administration.

The audited fund balance for the General Fund at September 30, 2014 is \$ 6,906,406. Per Home Rule Charter, the City shall strive to maintain a reserve of six months of operating expenses be set aside for emergencies. During the current fiscal year to date, the City Council has appropriated funds from the excess unreserved fund balance in the amount of \$834,400 with an additional \$264,997 budget amendment pending for the City Park phase I project. The estimated excess reserve fund balance for FY 2014-2015 is \$205,001 taking into account the pending budget amendment.

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 56.68%.

City Manager's Office: This department is responsible for the implementation of policy established by the City of South Padre Island's City Council. Overall there is 54.10% of their budget remaining. No problems or shortfalls are predicted for this department.

Finance Department: This department provides for the operations of the financial functions of the city. Overall there is 54.99% of their budget remaining. No problems or shortfalls are predicted for this department.

Planning: This department provides for the Planning operations of the city. Overall there is 54.54% of the budget remaining. No problems or shortfalls are predicted for this department.

Technology: This department provides for the management of the technology infrastructure of the city. All of the service contracts for software maintenance, copy machines and telephone expenses run through this department. While the department is at 25.91% 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 and tuition assistance. Overall there is 57.22% of their budget remaining.

Municipal Court: This division provides for the operations of the Municipal Court for the City. Overall there is 52.67% of their budget remaining.

Police: This department is responsible for the safety and protection of the citizens of the City. Overall there is 52.74% of budget remaining.

Overtime through March 2015 totaled \$103,835 resulting in 35% of the overtime budget remaining. For the 6 months ending March 31, 2014, overtime expense totaled \$90,090. Last fiscal year, the total amount of overtime was approximately \$162,000.

Fire & EMS: This department is responsible for providing fire protection and emergency medical response. Overall this department has 52.81% of budget remaining.

This department has had savings in overtime expense compared to last year. The department incurred overtime through March 2015 in the amount of \$97,071 resulting in 48.91% of the overtime budget remaining. For the 6 months ending March 2014, the fire department incurred overtime of \$111,772 resulting in only 34.25% of the overtime budget remaining at 3-31-2014.

Environmental Health Services: This department is responsible for enforcing city ordinances, animal control, mosquito control, health inspections and green initiatives. Overall there is 53.38% of budget remaining.

The chemicals line item is projected to be over budget. EHS department will be monitoring the expenses associated with mosquito control and request a budget amendment when/if needed.

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 40.98% of budget remaining. One reason for this department's budget to have less than 50% remaining is due to 100% of the automobile lease payments totaling \$290,185 that have already been paid for the year. The remaining balances in fuel line items are above 68%, with the exception of EMS which has 48.54% budget remaining. Fuel line item reflects 6 months of fuel expense. The repair and maintenance budget has 56.37% remaining, although EMS has only 4.64% remaining due to repairs on the fuel injection system of an ambulance.

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 45.98% of budget remaining and no problems are predicted for this department. Service contracts for the entire year have been expended/encumbered contributing to less than 50% of budget remaining.

Inspections: This division falls under Public Works and is responsible for issuing building and various other permits and inspecting for building code compliance. Overall there is 53.75% of their budget remaining. No problems or shortfalls are predicted for this division.

Public Works: This department is responsible for the overall maintenance of city buildings, public right of ways, storm sewers, and any other public facility not cared for by other departments. Overall there is 57.27% of their budget remaining. During the current fiscal year, \$29,252 was budgeted for sidewalks but the total cost is expected to

be \$24,737. This department has had savings in overtime and temporary employee expense compared to last year in the amount of \$14,798.

Emergency Management: This division is to provide an emergency response plan and emergency response in the event of a natural disaster. Overall there is 84.97% of budget remaining.

General Services: This department is to cover the general overhead of the city's shared resources such as electricity, water and sewer, insurance, auditing and legal services. Overall there is 47.70% of this budget remaining.

Special Projects: Expenses of this department include lobbyist fees, transfers to other funds for special projects, miscellaneous services/programs and contributions the city council gives to local organizations. Included in the current year budget is a \$20,000 funding match for the Mobile Medical Unit. After the budget amendment was posted, the Texas Emergency Medical Task Force decided not to return for spring break this year. A portion of this budgeted line item will be used to pay for security that was hired to guard temporary medical tents.

A budget amendment in the amount of \$30,000 for 2 license plate readers was approved by council at the January 21st meeting as an upcoming project. Overall there is 39.45% of remaining budget. No problems or shortfalls are predicted for this department.

Fund 02 – Hotel/Motel Tax

The TOTAL hotel occupancy tax rate that is collected is 14 1/2 % with the State receiving 6% and the City 8 1/2 %. It is important to note that 1/2 % of the City's HOT revenue is dedicated to Beach re-nourishment.

This fund is split into four distinct divisions.

Visitors Bureau: This division is responsible for the maintenance and operations of the Visitors Center. Sidewalk and driveway repairs have been budgeted in the amount of \$16,000 but the total cost of the project is expected to be less than \$10,000. Overall there is 53.89% of their budget remaining.

Sales & Administration: This division is responsible for the promotion of South Padre Island as a destination of choice for travel consumer. The goods and supplies section has a remaining balance of 19.09% due to the purchase of computer equipment for graphic design as well as video editing. Overall there is 52.98% of their budget remaining.

Events Marketing: This division is responsible for the marketing and managing the special events that are held on our island. A total of \$439,700 is budgeted for costs associated with events (including \$80,000 for fireworks). Overall there is 33.99% of their budget remaining. We do not anticipate any shortfalls for this division.

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Marketing: This is the division where all marketing related expenses are budgeted. The current contract with the selected marketing firm totals \$1,310,000. An additional \$602,750 is budgeted with a second firm for digital/online marketing. In-house marketing related expenses are budgeted to be \$587,250 which included \$31,500 co-op advertising with McAllen Chamber of Commerce to advertise in Monterrey and San Luis Potosi (Mexico). Overall there is 17.81% of their budget remaining mainly due to that all contractual obligations have been encumbered. We do not anticipate any shortfalls for this division.

Fund 06 – Convention Centre

This fund also utilizes Hotel Occupancy Tax revenue but is different from the Hotel/Motel Fund as its primary purpose is to fund the physical plant associated with the Convention Centre. The remaining budget of this fund is at 74.53%.

Fund 45 is being used to record the costs associated with the renovation of the Convention Centre. Line item 06-565-9477 is used to transfer funds associated with the Convention Centre renovation. Additionally, \$43,000 was budgeted for other capital outlay expenditures.

Fund 09 – Parks, Recreation and Beautification

This fund was created to fund some of the activities of the Parks Recreation and Beautification committee. The committee is responsible for developing events for the enjoyment and attendance by the community. The City budgeted and transferred \$15,000 into this fund. The fund has 33.59% of their budget remaining.

Fund 21 – Municipal Court Technology

The Municipal Court assesses and collects a fee in the amount of four dollars (\$4.00) from a defendant upon conviction for a misdemeanor. This fund is used only to finance the purchases of technological enhancements for the Municipal Court of the City. Currently this fund has 42.46% of expenditures remaining.

Fund 22 – Municipal Court Security

The Municipal Court of the City is authorized and required to assess a municipal court building security fee in the amount of three dollars (\$3.00) against all defendants convicted of a misdemeanor offense by the Municipal Court. Each misdemeanor conviction is subject to a separate assessment of the fee. This fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing the Municipal Court of the City. Currently this fund has 61.96% of expenditures remaining.

Fund 30 – Transportation

The Transportation Fund revenues consist of Federal and State funds along with local funds from Port Isabel (\$50,000) and General Fund (\$86,630). The City's General Fund receives an indirect cost allocation in the amount of \$66,630 to help finance administrative costs. This fund is used to account for the City's WAVE and the new

Metro Connect Transportation System. Two new WAVE buses totaling \$159,927 have been purchased in this current year. The fund has 75.77% of their Wave budget remaining and 71.33% is the remaining balance for Metro Connect.

Multi Modal Project.

The cost of the Design Development Phase of the Multi Modal Project was completed during the prior fiscal year. The current fiscal year budget includes \$1,748,000 for site preparation and to begin construction. The total estimated construction cost of the project is \$5,000,000.

Fund 43 – Street Improvement

The Street Improvement Fund was established to capture expenses associated with street maintenance, drainage, and traffic related studies. During this current fiscal year, \$1,356,360 has been budgeted for Phase II and III of the Gulf Blvd project which stretches from Sunset to south of Gardenia Street as well as Sunset Drive reconstruction. At the April 1st council meeting, a budget amendment was approved for sidewalk and crosswalk improvements on Padre Boulevard from Harbor Street south to Park Road 100 access frontage in the amount of \$217,000.

Fund 45 – Construction in Progress Fund

This fund is used to finance major construction projects of the City such as the Convention Center Renovation. The budget for the Convention Center renovation is as follows:

Buildings and Structures	\$4,775,472
Professional Services	<u>94,034</u>
Total	\$4,869,506

Year to date expenditures are as follows:

Buildings and Structures	\$ 654,517
Professional Services	<u>8,240</u>
Total	\$ 662,757

Professional services include architectural fees, civil engineering, testing, and windstorm inspections.

Fund 50 – General Debt Service

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

2011 Series GO Bonds – Fire Station	\$3,485,000
2012 Series GO Refunding Bonds – Municipal Complex	<u>\$3,115,000</u>
Total outstanding balance	\$6,600,000

The fund has 16.93% of their budget remaining which will be expended for interest payments due in September. No problems or shortfalls are predicted for this fund.

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 \$4,185,000. All principal and interest payments have been made for this fiscal year.

Fund 60 - Beach Maintenance

This fund is financed with the 2% hotel occupancy tax collected by the State of Texas remitted back to the City. This fund includes three departments.

City Manager’s Office: This division was created to account for CMO travel expenditures associated with the ASBPA conference as well as BUDM related travel. The remaining budget balance is 72.68%.

Police Department/Beach Patrol: The remaining budget balance of this department is 46.13%. Personnel police expenditures related to maintain security at beach are allocated in this division.

Fire/Beach Patrol: This division is responsible for patrolling the beach and monitoring the safety of our beach visitors. While this department has 78.11% of their budget remaining, their season is just getting started. This fiscal year, \$24,700 was budgeted for capital expenditures which includes the acquisition of a jet ski in the amount of \$9,630 as well as the purchase of additional beach vehicles.

Environmental Health Services: Expenditures related to the enforcement and administration of anti-litter beach programs are allocated in this division. The remaining budget balance is 82.07%.

Beach Maintenance: This division is responsible for the maintenance of our beaches including litter pickup, sargassum raking and cleaning up after fish kills due to red tide or other items washed up on our beaches. This department recently purchased equipment for Seaweed Backstack program in the amount of \$7,134 as well as a new two new vehicles in the amount of \$64,202. Currently, this division has 71.89% of their budget remaining. No problems or shortfalls are predicted for this department.

Fund 61 – Beach Access

The Beach Access Fund is for the construction of walkovers for access to the beach. This fund is financed with transfers from the Beach Maintenance or General Fund as well as

GLO grants. There are two projects budgeted this fiscal year for the Pearl walkover and Beach Circle emergency vehicle access at a total cost of \$584,775. Two GLO grants totaling \$300,000 have been approved for these beach access projects. Engineering services have begun on both, resulting in 92.54% of the budget remaining.

Fund 62 – Bay Access

Bay Access is funded with General Fund dollars for projects such as boat ramp, channel signage, and channel dredging. A total of \$14,580 for maintenance of the bay end planter boxes has been budgeted for the current fiscal year in addition to \$9,000 for improvements to the Polaris boat ramp. No shortfalls are predicted for this fund.

Fund 65 – Capital Replacement

The ending fund balance for the Capital Replacement Fund as of September 30th, 2014 is \$20,038 as a result of funds collected during the last city auction.

Fund 80 – Economic Development Corporation

The Economic Development Corporation has 57.36% of budget remaining. They have budgeted \$41,985 as cash advances to the Birding & Nature Center of which they've remitted \$12,412 leaving 70.44% of that line item remaining. As a reminder, EDC paid \$48,015 for insurance coverage for the BNC building.

Fund 81 – Beach Nourishment

Funded by 1/2 % local hotel occupancy, the Beach Nourishment Fund budget currently has \$650,000 for this year's match for the Beneficial Use Dredge Material (BUDM) project. Staff has learned that the USACE's next scheduled placement of material on the beach will not occur until next fiscal year, i.e. after 9-30-2015. Therefore, since we are not currently planning to use the budgeted funds this fiscal year, this amount will need to be budgeted next year. The City is utilizing the professional services line item in fund 81 to cover the costs associated with the ongoing litigation pertaining to beach nourishment and erosion control issues.

BUDGET ADJUSTMENT REPORT

Attached for review is a summary report containing all the line item transfers that have been processed for the current fiscal year. The City Manager is authorized to transfer funds among programs in a department while the Council must authorize transfers from departments, funds or services to other departments, funds or services (Section 5.07(d) of the Home Rule Charter).

PROPOSED BUDGET PROCESS FOR FY 15/16 & BUDGET CALENDAR

The proposed approach for the fiscal year 15/16 budget will be to request a departmental budget that includes the same level of funding as the previous fiscal year with increases and requests for additional resources being fully justified by completing a Budget Enhancement Form with the new program or enhanced service being fully described.

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The Fiscal year 2015/2016 Planning Calendar takes a comprehensive approach to the budget process and includes the 2015-2019 Capital Improvement Plan as required by Section 5.09 of the Home Rule Charter. The comprehensive fee ordinance will be reviewed during the 2015/2016 budget process to ensure that fees are evaluated annually. Staff will be presenting the comprehensive plan for review by the city council to continue our efforts in linking annualized goals through our departmental work plans to our long term goals and strategic direction. Various workshops will be scheduled to give our elected officials and the public an opportunity to fully discuss resource allocation and programmatic goals.

**City of South Padre Island
Excess Reserve Fund Balance
April 2, 2015**

Audited General Fund Balance 9/30/2014	\$ 6,906,406
Less Prepaid Expenses (nonspendable fund balance) at 9-30-2014 (audited)	\$ (57,868)
Fund Balance at 9-30-2014	<u>\$ 6,848,538</u>
Budgeted Revenue 2014-2015	\$ 11,045,866
Budgeted Operating Costs 2014-2015	\$ (11,806,072)
City Park Balance (budget amendment pending)	\$ (264,997)
 Estimated Fund Balance at 9-30-2015	 <u>\$ 5,823,335</u>
 Budgeted operating costs	 \$ 12,071,069
Less One Time Expenses:	
Street repairs - Sunset 11/6/14 - 01-543-0416	\$ (6,860)
Storm inlet W. Swordfish 11/6/14 - 01-543-0417	\$ (10,851)
Sidewalks - 6300 Padre Bkvd 11/6/14 - 01-543-1009	\$ (14,252)
Sidewalks-Ace Hardware 12/4/14 - 01-543-1009	\$ (15,000)
Advanced Emergency Medical Srvces-Spring Break 1/5/2015-01-572-9045	\$ (20,000)
License Place Readers 1/23/15 01-572-1004	\$ (30,000)
Polaris Boat Ramp-2/18/15 01-572-9474	\$ (9,000)
Sidewalks-Harbor St to Padre Access Rd-east and west 2-18-2015	\$ (217,000)
Gulf Blvd Phase III and Alt I, II, III and IV: Sunset	\$ (428,000)
Street Lighting South Causeway - 4/1/15 - 01-572-1001	\$ (33,400)
Post Rope Fencing - 4/1/15 - 01-543-0411	\$ (30,000)
Ambulance Repairs - 4/1/15 - 01-540-0420-07	\$ (8,687)
Cyclovia Funding - 4/1/15 - 01-572-9086	\$ (11,350)
 Operating cost less one time expenditures	 <u>\$ 11,236,669</u>
Monthly budget assuming level spending (1/12 of operating costs)	\$ 936,389
Six months required reserve	<u>\$ 5,618,334</u>
 Excess (Shortfall) Reserve	 <u>\$ 205,001</u>

Convention Center Detail

	Hotel Fund	CC Fund	Total
Audited Fund Balance 9/30/2014	\$ 2,461,326	\$ 4,169,485	\$ 6,630,810
Less Prepaid Expenses (nonspendable fund balance)	\$ (7,402)	\$ (26,540)	\$ (33,941)
Fund Balance at 9-30-2014	<u>\$ 2,453,924</u>	<u>\$ 4,142,945</u>	<u>\$ 6,596,869</u>
Budgeted Revenue 2014-2015	\$ 4,277,811	\$ 2,708,496	\$ 6,986,307
Budgeted Operating Costs 2014-2015	\$ (4,359,311)	\$ (6,324,901)	\$ (10,684,212)
 Estimated Fund Balance at 9-30-2015	 <u>\$ 2,372,424</u>	 <u>\$ 526,540</u>	 <u>\$ 2,898,964</u>
 Budgeted operating costs	 \$ 4,359,311	 \$ 6,324,901	 \$ 10,684,212
Less one time expenses:			
Convention Center Renovation-06-565-9477		\$ (4,869,506)	\$ (4,869,506)
Convention Centre Wyland Wall/Repaint 06-565-1001		\$ (30,000)	\$ (30,000)
Convention Centre New Stove/Warmers 06-565-1004		\$ (13,000)	\$ (13,000)
Visitor's Center sidewalks	\$ (16,000)		\$ (16,000)
 Operating costs less one time expenses	 <u>\$ 4,343,311</u>	 <u>\$ 1,412,395</u>	 <u>\$ 5,755,706</u>
Monthly budget assuming level spending	\$ 361,943	\$ 117,700	\$ 479,642
 * Six months required reserve	 <u>\$ 2,171,656</u>	 <u>\$ 706,198</u>	 <u>\$ 2,877,853</u>
 Excess (Shortfall) Reserve	 <u>\$ 200,768</u>	 <u>\$ (179,657)</u>	 <u>\$ 21,111</u>

Fund Balance calculations are based on the year end 2014 fund balance (September 30, 2014) and the current budget for 2014/2015.

City of South Padre Island
Semi-Annual Budget Revenue
For the Six-months ended March 31, 2015

REVENUES	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	PROJECTION
CURRENT PROPERTY TAXES	5,333,784	5,732,258	5,773,597
DELINQUENT PROPERTY TAXES	91,744	160,000	152,864
PENALTY AND INTEREST	42,451	111,600	122,883
PROPERTY TAXES	5,467,979	6,003,858	6,049,344
STATE SALES TAXES	638,009	2,303,021	2,334,068
MIX BEVERAGE TAXES	168,399	284,719	319,033
HOTEL/MOTEL OCCUPANCY TAX	46,085	230,000	197,782
ELECTRIC FRANCHISE TAX	198,730	458,196	437,546
TELEPHONE FRANCHISE TAX	34,684	74,373	70,863
CABLE T.V. FRANCHISE TAX	101,007	190,459	197,305
SOLID WASTE FRANCHISE FEE	75,706	144,550	152,138
NON-PROPERTY TAXES	1,262,619	3,685,318	3,708,735
EMS REVENUE	155,245	280,000	353,844
FIRE DEPT INSPECTION FEES	9,200	36,000	15,025
ADMINISTRATIVE FEES	92,093	262,232	184,178
LOT MOWS & LIEN FEES	4,802	7,000	7,000
FEES AND SERVICES	261,340	585,232	560,047
FINES & FORFEITURES	149,254	410,000	414,330
ONLINE CREDIT CARD FEE	699	1,600	3,034
WARRANT COLLECT FEES	11,245	8,000	13,192
FINES AND FOREFEITURES	161,197	419,600	430,555
GENERAL LAND OFFICE (BEACH)	1,004	22,646	39,717
COUNTY ESD - EMS	8,929	10,000	35,716
FIRE CALL REVENUE	14,177	80,000	56,707
LEOSE TRAINING FUNDS	2,363	-	2,363
GRANT REVENUE	3,668	24,025	3,668
INTERGOVERNMENTAL	30,141	136,671	138,171
BUILDING PERMITS	61,700	75,000	101,311
ELECTRICAL PERMITS	1,150	1,300	1,950
MIX BEVERAGE PERMITS	11,045	15,000	20,188
PLUMBING PERMITS	2,050	4,300	3,650
MECHANICAL PERMITS	300	100	500
TAXI PERMITS	4,450	4,925	4,925
ENV HEALTH, T-SHIRT, OTHER PRMTS	10,213	15,000	16,000
OTHER PERMITS	8,729	15,000	15,729
DUNE PROT. PERMITS	950	1,500	1,560
SPRING BREAK PERMITS	2,350	1,500	2,350
GOLF CART PERMITS	2,200	850	2,200
LICENSES AND PERMITS	105,136	134,475	170,363
INTEREST REVENUE	12,162	30,000	21,845
CASH OVER/(SHORT)	-	-	-
MISCELLANEOUS REVENUE	14,817	20,000	22,793
ELECTRICITY REBATE	2,605	2,500	2,605
INSURANCE PROCEEDS	16,363	16,363	16,363
CONTRIBUTIONS TO CITY PARK	1,000	-	1,000
CONTRIBUTIONS-CYCLOVIA EVENT	10,850	11,350	10,850
COPIES	480	500	680
FUEL REBATE	4,031	-	4,031
MISCELLANEOUS	62,307	80,713	80,167
TOTAL OPERATING REVENUE	7,350,720	11,045,867	11,137,382

DATE: March 11, 2015
 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 2015	FY 2015		FY 2014	INCREASE (DECREASE)
			TOTAL	G.F.	EDC	TOTAL	
SEPT	OCT	NOV	231,041.94	173,281.45	57,760.49	250,437.23	(19,395.29)
OCT	NOV	DEC	167,179.45	125,384.59	41,794.86	150,816.39	16,363.06
NOV	DEC	JAN	137,594.81	103,196.11	34,398.70	143,930.47	(6,335.66)
DEC	JAN	FEB	167,829.70	125,872.27	41,957.43	174,214.07	(6,384.37)
JAN	FEB	MAR	147,033.17	110,274.88	36,758.29	111,837.45	35,195.72
FEB	MAR	APR	0.00	0.00	0.00	0.00	0.00
MAR	APR	MAY	0.00	0.00	0.00	0.00	0.00
APR	MAY	JUN	0.00	0.00	0.00	0.00	0.00
MAY	JUN	JUL	0.00	0.00	0.00	0.00	0.00
JUN	JUL	AUG	0.00	0.00	0.00	0.00	0.00
JUL	AUG	SEPT	0.00	0.00	0.00	0.00	0.00
AUG	SEPT	OCT	0.00	0.00	0.00	0.00	0.00
TOTAL			850,679.07	638,009.29	212,669.79	831,235.61	19,443.46
BUDGET AMOUNT			3,028,021.00	2,303,021.00	725,000.00	2,644,538.00	383,483.00

GENERAL FUND SALES TAX COMPARISON

SALES TAX MONTH	REPORTED TO THE STATE	COLLECTED BY SPI	FY 2015	FY 2014	CHANGE	YTD	
SEPT	OCT	NOV	173,281.45	187,827.92	-7.74%	-7.74%	-14,546.48
OCT	NOV	DEC	125,384.59	113,112.29	10.85%	-0.76%	-2,274.18
NOV	DEC	JAN	103,196.11	107,947.85	-4.40%	-1.72%	-7,025.93
DEC	JAN	FEB	125,872.27	130,660.55	-3.66%	-2.19%	-11,814.22
JAN	FEB	MAR	110,274.88	83,878.09	31.47%	2.34%	14,582.57
FEB	MAR	APR	0.00	0.00	0.00%	2.34%	14,582.57
MAR	APR	MAY	0.00	0.00	0.00%	2.34%	14,582.57
APR	MAY	JUN	0.00	0.00	0.00%	2.34%	14,582.57
MAY	JUN	JUL	0.00	0.00	0.00%	2.34%	14,582.57
JUN	JUL	AUG	0.00	0.00	0.00%	2.34%	14,582.57
JUL	AUG	SEPT	0.00	0.00	0.00%	2.34%	14,582.57
AUG	SEPT	OCT	0.00	0.00	0.00%	2.34%	14,582.57
TOTAL			638,009.28	623,426.71	2.34%		

NOTE: THIS INFORMATION WAS UPDATED WITH RECEIPTS TO March 31, 2015						
OCCUPANCY TAX COLLECTIONS						
March 31, 2015						
OCCUPANCY TAX	COLLECTED BY					
MONTH	SPI	FY 2015	FY 2014	FY 2013	FY 2012	
OCT	NOV	268,955.37	234,719.44	205,150.15	208,441.67	
NOV	DEC	161,516.09	152,042.43	163,654.51	131,812.25	
DEC	JAN	177,191.77	149,819.65	155,337.85	123,798.71	
JAN	FEB	130,053.55	140,192.19	123,289.25	109,774.39	
FEB	MAR	234,729.05	204,077.89	199,626.43	171,451.47	
MAR	APR	0.00	718,514.37	855,873.42	687,275.11	
APR	MAY	0.00	535,517.65	338,336.84	497,201.96	
MAY	JUN	0.00	593,134.74	494,882.63	482,274.98	
JUN	JUL	0.00	1,086,513.59	1,078,508.84	994,101.06	
JUL	AUG	0.00	1,679,092.32	1,507,656.80	1,420,513.19	
AUG	SEPT	0.00	1,153,488.01	1,046,928.83	955,899.41	
SEPT	OCT	0.00	422,558.66	350,529.74	361,469.48	
TOTAL		\$ 972,445.83	\$ 7,069,670.94	\$ 6,519,775.29	\$ 6,144,013.68	
Budget		\$ 6,723,607.00				
The figures have a one month lag in reporting, for example October's taxes are not collected until November, November's taxes are not collected until December etc. These figures represent the allocation of local HOT to the CC only.						

City of South Padre Island
Mid-Year Budget Review - Fund Balance
March 31, 2015

Fund Name	Beginning Fund Balance	Budgeted Revenue	Budgeted Expenditures	Projected Ending Fund Balance
General Fund	6,906,405	11,045,867	(11,806,072)	6,146,200
Hotel/ Motel	2,461,326	4,277,811	(4,359,311)	2,379,826
Convention Centre	4,169,480	2,708,496	(6,324,901)	553,075
Parks, Recreation & Beautification	1,837	15,000	(15,000)	1,837
Municipal Court Technology	12,211	8,000	(7,983)	12,228
Municipal Court Security	50,857	6,000	(3,943)	52,914
Transportation Grant	304,075	3,658,199	(3,787,439)	174,835
Street Improvement	541,589	1,095,000	(1,573,360)	63,229
Construction In Progress	-	4,869,506	(4,869,506)	-
Debt Service	346,602	645,913	(645,913)	346,602
EDC Debt Service	332,368	412,885	(397,473)	347,780
Beach Maintenance	1,388,652	1,986,017	(1,651,801)	1,722,868
Beach Access	139,270	450,000	(584,775)	4,495
Bay Access	22,303	23,580	(23,580)	22,303
Capital Replacement	20,038	-	-	20,038
Economic Development Corp.	568,398	737,600	(737,600)	568,398
Beach Nourishment	2,435,967	415,635	(720,000)	2,131,602

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	5,000.00	5,000.00	100.00
511-0550-011	ALEX AVALOS	0.00	0.00	1,723.06	1,723.06	3,000.00	1,276.94	42.56
511-0550-016	JO ANN EVANS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
511-0550-021	ALITA BAGLEY	1,851.48	0.00	2,849.18	2,849.18	3,000.00	150.82	5.03
511-0550-022	SAM LISTI	1,912.75	0.00	3,796.69	3,796.69	3,000.00	796.69	26.56
511-0550-024	BARRY PATEL	0.00	0.00	295.00	295.00	3,000.00	2,705.00	90.17
511-0550-025	LEGISLATIVE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-026	DENNIS STAHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-027	JULEE LAMURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,764.23	0.00	8,663.93	8,663.93	20,000.00	11,336.07	56.68
<u>OTHER</u>								
511-0601	DESIGN STAND REV TAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0602	PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0604	KEEP SPI BEAUTIFUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
511-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		3,764.23	0.00	8,663.93	8,663.93	20,000.00	11,336.07	56.68

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 MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
512-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0010-01	EXEMPT	21,278.84	0.00	130,034.92	130,034.92	276,625.00	146,590.08	52.99
512-0010-02	NON EXEMPT	2,851.20	0.00	17,431.30	17,431.30	37,064.00	19,632.70	52.97
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	481.15	0.00	596.24	596.24	5,000.00	4,403.76	88.08
512-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0070	MEDICARE	369.27	0.00	2,393.50	2,393.50	5,991.00	3,597.50	60.05
512-0080	TWRS	3,218.08	0.00	17,714.65	17,714.65	41,119.00	23,404.35	56.92
512-0081	GROUP INSURANCE	1,427.59	0.00	9,777.70	9,777.70	23,911.00	14,133.30	59.11
512-0083	WORKERS COMPENSATIO	18.13	0.00	585.77	585.77	734.00	148.23	20.19
512-0084	UNEMPLOYMENT TAX	0.00	0.00	207.00	207.00	1,148.00	941.00	81.97
512-0085	LONGEVITY	0.00	0.00	1,967.00	1,967.00	2,055.00	88.00	4.28
512-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,608.00	0.00	180,708.08	180,708.08	393,647.00	212,938.92	54.09
GOODS AND SUPPLIES								
512-0101	OFFICE SUPPLIES	29.00	0.00	919.70	919.70	4,800.00	3,880.30	80.84
512-0102	LOCAL MEETINGS	237.45	300.00	1,787.63	2,087.63	2,200.00	112.37	5.11
512-0107	BOOKS & PERIODICALS	223.00	0.00	591.19	591.19	800.00	208.81	26.10
512-0120	CONSUMABLES	0.00	0.00	169.28	169.28	400.00	230.72	57.68
512-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0150	MINOR TOOLS & EQUIPM	3,786.26	0.00	3,786.26	3,786.26	3,786.26	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
		4,275.71	300.00	7,254.06	7,554.06	11,986.26	4,432.20	36.98
REPAIR AND MAINTENANCE								
512-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS SERVICES								
512-0501	COMMUNICATIONS	380.00	0.00	1,979.80	1,979.80	3,360.00	1,380.20	41.08
512-0511	AUTO ALLOWANCE	750.00	0.00	3,907.50	3,907.50	9,000.00	5,092.50	56.58
512-0513	TRAINING EXPENSE	0.00	0.00	1,441.95	1,441.95	3,400.00	1,958.05	57.59
512-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512-0540	ADVERTISING	84.00	0.00	1,318.80	1,318.80	3,000.00	1,681.20	56.04

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 MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
512-0550	TRAVEL EXPENSE	169.50	0.00	3,058.95	3,058.95	10,000.00	6,941.05	69.41
512-0551	DUES & MEMBERSHIPS	0.00	0.00	2,147.00	2,147.00	5,900.00	3,753.00	63.61
		1,383.50	0.00	13,854.00	13,854.00	34,660.00	20,806.00	60.03
<u>EQUIPMENT > \$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>MISC ADJUSTMENTS</u>								
512-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		35,267.21	300.00	201,816.14	202,116.14	440,293.26	238,177.12	54.10

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	13,649.60	0.00	83,374.26	83,374.26	177,445.00	94,070.74	53.01
513-0010-02	NON EXEMPT	5,594.56	0.00	34,155.45	34,155.45	72,728.00	38,572.55	53.04
513-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0060	OVERTIME	345.17	0.00	411.00	411.00	4,000.00	3,589.00	89.73
513-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0070	MEDICARE	259.88	0.00	1,701.80	1,701.80	4,778.00	3,076.20	64.38
513-0080	TMRS	2,481.78	0.00	13,655.10	13,655.10	32,795.00	19,139.90	58.36
513-0081	GROUP INSURANCE	2,126.74	0.00	13,824.14	13,824.14	27,889.00	14,064.86	50.43
513-0083	WORKERS COMPENSATIO	13.62	0.00	468.51	468.51	586.00	117.49	20.05
513-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	1,323.00	1,323.00	100.00
513-0085	LONGEVITY	0.00	0.00	1,331.00	1,331.00	1,331.00	0.00	0.00
513-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24,444.11	0.00	148,921.26	148,921.26	322,875.00	173,953.74	53.88
<u>GOODS AND SUPPLIES</u>								
513-0101	OFFICE SUPPLIES	102.29	0.00	365.46	365.46	2,500.00	2,134.54	85.38
513-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
513-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
513-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		102.29	0.00	365.46	365.46	3,300.00	2,934.54	88.93
<u>REPAIR AND MAINTENANCE</u>								
513-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
513-0501	COMMUNICATIONS	100.00	0.00	521.00	521.00	1,200.00	679.00	56.58
513-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0511	AUTO ALLOWANCE	60.00	0.00	312.60	312.60	0.00	312.60	0.00
513-0513	TRAINING EXPENSE	0.00	0.00	407.00	407.00	3,627.00	3,220.00	88.78
513-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FINANCE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|	|-----|	YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
				EXPENDITURES	ENCUMBRANCES				EXPENDITURES	TOTALS
513-0550	TRAVEL EXPENSE	0.00	0.00	1,148.91	1,148.91	5,105.00	3,956.09	77.49
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	280.00	0.00	430.00	430.00	1,806.00	1,376.00	76.19
		440.00	0.00	2,819.51	2,819.51	11,738.00	8,918.49	75.98
<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
DEPARTMENT TOTAL		24,986.40	0.00	152,106.23	152,106.23	337,913.00	185,806.77	54.99

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	6,364.34	0.00	38,618.18	38,618.18	82,736.00	44,117.82	53.32
514-0010-02	NON-EXEMPT	2,712.48	0.00	16,631.74	16,631.74	35,262.00	18,630.26	52.83
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	553.11	0.00	1,113.20	1,113.20	2,500.00	1,386.80	55.47
514-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0070	MEDICARE	141.46	0.00	897.11	897.11	2,265.00	1,367.89	60.39
514-0080	TMRS	1,202.65	0.00	6,683.63	6,683.63	15,547.00	8,863.37	57.01
514-0081	GROUP INSURANCE	856.22	0.00	5,537.12	5,537.12	11,493.00	5,955.88	51.82
514-0083	WORKERS COMPENSATIO(	6.56)	0.00	222.17	222.17	278.00	55.83	20.08
514-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
514-0085	LONGEVITY	0.00	0.00	1,143.00	1,143.00	1,142.00 (	1.00) (	0.09)
514-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,823.70	0.00	70,846.15	70,846.15	151,763.00	80,916.85	53.32
<u>GOODS AND SUPPLIES</u>								
514-0101	OFFICE SUPPLIES	0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
514-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	141.68	141.68	1,150.00	1,008.32	87.68
<u>REPAIR AND MAINTENANCE</u>								
514-0401	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-0415	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
514-0501	COMMUNICATIONS	100.00	0.00	521.00	521.00	1,200.00	679.00	56.58
514-0511	AUTO ALLOWANCE	150.00	0.00	781.50	781.50	1,800.00	1,018.50	56.58
514-0513	TRAINING EXPENSE	265.00	0.00	865.00	865.00	1,735.00	870.00	50.14
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	379.90	379.90	4,000.00	3,620.10	90.50
514-0550	TRAVEL EXPENSE	322.28	0.00	711.05	711.05	3,400.00	2,688.95	79.09

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PLANNING
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
				EXPENDITURES	TOTALS			
514-0551	DUES & MEMBERSHIPS	435.00	0.00	1,417.12	1,417.12	1,397.00	(20.12)	(1.44)
		1,272.28	0.00	4,675.57	4,675.57	13,532.00	8,856.43	65.45
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
514-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
514-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,095.98	0.00	75,663.40	75,663.40	166,445.00	90,781.60	54.54

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	4,432.32	0.00	27,178.77	27,178.77	57,620.00	30,441.23	52.83
515-0010-02	NON-EXEMPT	4,821.16	0.00	34,203.19	34,203.19	79,324.00	45,120.81	56.88
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	107.94	0.00	643.14	643.14	4,000.00	3,356.86	83.92
515-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-0070	MEDICARE	139.34	0.00	836.39	836.39	2,650.00	1,813.61	68.44
515-0080	TMRS	925.69	0.00	6,062.96	6,062.96	18,185.00	12,122.04	66.66
515-0081	GROUP INSURANCE	770.60	0.00	5,775.54	5,775.54	16,672.00	10,896.46	65.36
515-0083	WORKERS COMPENSATIO(	24.66)	0.00	338.17	338.17	441.00	102.83	23.32
515-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	797.00	797.00	100.00
515-0085	LONGEVITY	0.00	0.00	244.00	244.00	734.00	490.00	66.76
515-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,172.39	0.00	75,282.16	75,282.16	180,423.00	105,140.84	58.27

GOODS AND SUPPLIES

515-0101	OFFICE SUPPLIES	29.00	0.00	139.28	139.28	500.00	360.72	72.14
515-0102	LOCAL MEETINGS	0.00	0.00	92.24	92.24	145.00	52.76	36.39
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	40.62	0.00	788.55	788.55	2,000.00	1,211.45	60.57
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	1,625.98	1,625.98	2,000.00	374.02	18.70
		69.62	0.00	2,646.05	2,646.05	4,645.00	1,998.95	43.03

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	464.61	0.00	17,375.28	17,375.28	21,706.72	4,331.44	19.95
515-0415	SERVICE CONTRACTS	6,229.08	47,392.86	105,710.88	153,103.74	159,680.00	6,576.26	4.12
		6,693.69	47,392.86	123,086.16	170,479.02	181,386.72	10,907.70	6.01

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TECHNOLOGY
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
515-0501	COMMUNICATIONS	7,777.82	43,284.95	48,570.97	91,855.92	93,314.00	1,458.08	1.56
515-0511	AUTO ALLOWANCE	135.00	0.00	703.35	703.35	1,620.00	916.65	56.58
515-0513	TRAINING EXPENSE	400.00	0.00	400.00	400.00	400.00	0.00	0.00
515-0530	PROFESSIONAL SERVICE	0.00	0.00	5,849.50	5,849.50	6,000.00	150.50	2.51
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	17.88	17.88	876.00	858.12	97.96
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	200.00	50.00	25.00
		8,312.82	43,284.95	55,691.70	98,976.65	102,410.00	3,433.35	3.35
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
515-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
515-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		26,248.52	90,677.81	256,706.07	347,383.88	468,864.72	121,480.84	25.91

FUND : 01 - GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
516-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0010-01	EXEMPT	6,094.44	0.00	37,216.56	37,216.56	79,228.00	42,011.44	53.03
516-0010-02	NON EXEMPT	4,756.00	0.00	29,017.83	29,017.83	61,826.00	32,808.17	53.07
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	90.58	0.00	428.54	428.54	4,000.00	3,571.46	89.29
516-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0070	MEDICARE	167.31	0.00	1,057.62	1,057.62	2,727.00	1,669.38	61.22
516-0080	TMRS	1,417.20	0.00	7,840.45	7,840.45	18,716.00	10,875.55	58.11
516-0081	GROUP INSURANCE	1,284.33	0.00	8,322.00	8,322.00	16,969.00	8,647.00	50.96
516-0083	WORKERS COMPENSATIO(	7.77)	0.00	267.03	267.03	334.00	66.97	20.05
516-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
516-0085	LONGEVITY	0.00	0.00	762.00	762.00	762.00	0.00	0.00
516-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,802.09	0.00	84,912.03	84,912.03	185,372.00	100,459.97	54.19

GOODS AND SUPPLIES

516-0101	OFFICE SUPPLIES	0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86
516-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,038.02	1,038.02	1,400.00	361.98	25.86

REPAIR AND MAINTENANCE

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

MISCELLANEOUS SERVICES

516-0501	COMMUNICATIONS	120.00	0.00	625.20	625.20	1,440.00	814.80	56.58
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	442.85	442.85	1,020.00	577.15	56.58
516-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	5,354.00	5,354.00	100.00
516-0514	TUITION ASSISTANCE	0.00	0.00	5,775.82	5,775.82	21,500.00	15,724.18	73.14
516-0530	PROFESSIONAL SERVICE	2,679.74	0.00	6,288.90	6,288.90	10,000.00	3,711.10	37.11
516-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
516-0550	TRAVEL EXPENSE	0.00	0.00	33.00	33.00	3,800.00	3,767.00	99.13

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HUMAN RESOURCES
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
516-0550-01	CC CHARGES - NO RECE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0551	DUES & MEMBERSHIPS	0.00	0.00	908.00	908.00	969.00	61.00	6.30
		2,884.74	0.00	14,073.77	14,073.77	44,583.00	30,509.23	68.43
<u>EQUIPMENT > \$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	370.00	0.00	2,366.90	2,366.90	4,000.00	1,633.10	40.83
516-9031	RECRUITMENT COST	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		370.00	0.00	2,366.90	2,366.90	8,000.00	5,633.10	70.41
<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		17,056.83	0.00	102,390.72	102,390.72	239,355.00	136,964.28	57.22

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
520-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0010-01	EXEMPT	2,632.00	0.00	15,810.76	15,810.76	34,216.00	18,405.24	53.79
520-0010-02	NON EXEMPT	5,253.76	0.00	33,456.65	33,456.65	71,101.00	37,644.35	52.94
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	840.00	0.00	840.00	840.00	10,500.00	9,660.00	92.00
520-0060	OVERTIME	2,664.34	0.00	4,771.67	4,771.67	8,000.00	3,228.33	40.35
520-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0070	MEDICARE	373.98	0.00	1,953.54	1,953.54	5,100.00	3,146.46	61.70
520-0080	THRS	793.49	0.00	4,303.99	4,303.99	14,621.00	10,317.01	70.56
520-0081	GROUP INSURANCE	856.22	0.00	5,481.54	5,481.54	11,191.00	5,709.46	51.02
520-0083	WORKERS COMPENSATIO(	7.72)	0.00	226.76	226.76	285.00	58.24	20.44
520-0084	UNEMPLOYMENT TAX	0.00	0.00	129.10	129.10	855.00	725.90	84.90
520-0085	LONGEVITY	0.00	0.00	1,333.00	1,333.00	1,333.00	0.00	0.00
520-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13,406.07	0.00	68,307.01	68,307.01	157,202.00	88,894.99	56.55

GOODS AND SUPPLIES

520-0101	OFFICE SUPPLIES	470.96	0.00	930.42	930.42	2,450.00	1,519.58	62.02
520-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	250.00	250.00	100.00
520-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		470.96	0.00	930.42	930.42	2,700.00	1,769.58	65.54

REPAIR AND MAINTENANCE

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

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		|----- YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0513	TRAINING EXPENSE	0.00	0.00	550.00	550.00	1,650.00	1,100.00	66.67
520-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	1,335.00	8,010.00	8,435.00	16,445.00	17,200.00	755.00	4.39
520-0531	WARRANT COLLECTION S	898.82	0.00	3,209.95	3,209.95	8,000.00	4,790.05	59.88
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	632.44	632.44	2,786.00	2,153.56	77.30
520-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	780.00	780.00	100.00
		2,233.82	8,010.00	12,827.39	20,837.39	30,416.00	9,578.61	31.49
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
520-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
520-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		16,110.85	8,010.00	82,064.82	90,074.82	190,318.00	100,243.18	52.67

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	12,532.76	0.00	76,557.74	76,557.74	162,926.00	86,368.26	53.01
521-0010-02	NON EXEMPT	100,944.69	0.00	628,584.44	628,584.44	1,463,499.00	834,914.56	57.05
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	43,341.47	0.00	60,112.39	60,112.39	140,000.00	79,887.61	57.06
521-0060	OVERTIME	44,647.04	0.00	103,834.93	103,834.93	160,000.00	56,165.07	35.10
521-0060-01	STONE GARDEN OVERTIM	0.00	0.00	520.99	520.99	23,000.00	22,479.01	97.73
521-0060-02	OVERTIME HIDTA	3,990.11	0.00	5,716.75	5,716.75	5,000.00	716.75	14.34
521-0061	ACTING PAY	0.00	0.00	1,027.39	1,027.39	2,000.00	972.61	48.63
521-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	6,146.00	0.00	18,685.34	18,685.34	46,479.00	27,793.66	59.80
521-0080	THRS	18,157.05	0.00	98,933.29	98,933.29	241,350.00	142,416.71	59.01
521-0081	GROUP INSURANCE	16,309.47	0.00	105,978.33	105,978.33	215,013.00	109,034.67	50.71
521-0083	WORKERS COMPENSATIO(	811.26)	0.00	27,217.49	27,217.49	34,067.00	6,849.51	20.11
521-0084	UNEMPLOYMENT TAX	0.00	0.00	1,619.20	1,619.20	14,447.00	12,827.80	88.79
521-0085	LONGEVITY	0.00	0.00	18,297.00	18,297.00	20,255.00	1,958.00	9.67
521-0087	HOLIDAY PAY	0.00	0.00	38,560.25	38,560.25	54,147.00	15,586.75	28.79
521-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		245,257.33	0.00	1,185,645.53	1,185,645.53	2,582,183.00	1,396,537.47	54.08

GOODS AND SUPPLIES

521-0101	OFFICE SUPPLIES	1,883.90	234.00	3,602.15	3,836.15	5,000.00	1,163.85	23.28
521-0102	LOCAL MEETINGS	55.75	0.00	72.75	72.75	1,000.00	927.25	92.73
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	143.60	143.60	400.00	256.40	64.10
521-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0110	K9 SUPPLIES	0.00	0.00	1,839.25	1,839.25	3,500.00	1,660.75	47.45
521-0111	K9 FOOD	0.00	0.00	116.97	116.97	1,500.00	1,383.03	92.20
521-0113	BATTERIES	0.00	0.00	113.44	113.44	700.00	586.56	83.79
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	1,108.30	2,306.50	10,191.43	12,497.93	23,100.00	10,602.07	45.90
521-0150	MINOR TOOLS & EQUIPM	2,111.76	1,239.51	4,201.21	5,440.72	19,540.00	14,099.28	72.16
521-0161	AMMUNITION & TARGETS	0.00	232.64	3,853.06	4,085.70	5,000.00	914.30	18.29
		5,159.71	4,012.65	24,133.86	28,146.51	59,740.00	31,593.49	52.88

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
521-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	17,600.00	17,600.00	100.00
521-0415	SERVICE CONTRACTS	6,067.81	0.00	35,030.81	35,030.81	41,178.00	6,147.19	14.93
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	174.05	174.05	3,000.00	2,825.95	94.20
		6,067.81	0.00	35,204.86	35,204.86	61,778.00	26,573.14	43.01
<u>MISCELLANEOUS SERVICES</u>								
521-0501	COMMUNICATIONS	520.00	0.00	2,963.60	2,963.60	7,200.00	4,236.40	58.84
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	2,865.50	2,865.50	6,600.00	3,734.50	56.58
521-0513	TRAINING EXPENSE	295.00	0.00	2,410.49	2,410.49	4,145.00	1,734.51	41.85
521-0517	CONFIDENTIAL INFO EX	0.00	0.00	0.00	0.00	500.00	500.00	100.00
521-0530	PROFESSIONAL SERVICE	864.00	0.00	4,791.00	4,791.00	12,138.00	7,347.00	60.53
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	811.66	0.00	2,329.67	2,329.67	7,805.00	5,475.33	70.15
521-0551	DUES & MEMBERSHIPS	0.00	0.00	992.13	992.13	2,003.00	1,010.87	50.47
521-0570	SUPPORT OF PRISONERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
521-0571	FOOD FOR PRISONERS	630.58	0.00	1,613.57	1,613.57	6,000.00	4,386.43	73.11
521-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,671.24	0.00	17,965.96	17,965.96	47,391.00	29,425.04	62.09
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-1013	OTHER FIN USES - LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
521-9997	EQUIP. LEASE PAYMENT	0.00	0.00	51,990.25	51,990.25	51,990.25	0.00	0.00
521-9998	EQUIP. LEASE PAYMENT	0.00	0.00	11,071.55	11,071.55	11,071.55	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		260,156.09	4,012.65	1,326,012.01	1,330,024.66	2,814,153.80	1,484,129.14	52.74

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		|----- YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	10,913.36	0.00	66,371.63	66,371.63	141,874.00	75,502.37	53.22
522-0010-02	NON EXEMPT	86,336.04	0.00	526,529.77	526,529.77	1,142,382.00	615,852.23	53.91
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	44,962.23	0.00	97,070.92	97,070.92	190,000.00	92,929.08	48.91
522-0061	ACTING PAY	100.00	0.00	3,455.06	3,455.06	6,800.00	3,344.94	49.19
522-0066	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0070	MEDICARE	2,052.28	0.00	10,936.08	10,936.08	28,841.00	17,904.92	62.08
522-0080	TMRS	13,091.86	0.00	80,213.31	80,213.31	197,936.00	117,722.69	59.48
522-0081	GROUP INSURANCE	11,163.30	0.00	71,810.44	71,810.44	150,609.00	78,798.56	52.32
522-0083	WORKERS COMPENSATIO(	576.40)	0.00	19,135.13	19,135.13	23,958.00	4,822.87	20.13
522-0084	UNEMPLOYMENT TAX	0.00	0.00	175.78	175.78	7,223.00	7,047.22	97.57
522-0085	LONGEVITY	0.00	0.00	9,703.00	9,703.00	9,820.00	117.00	1.19
522-0087	HOLIDAY PAY	0.00	0.00	31,438.85	31,438.85	53,032.00	21,593.15	40.72
522-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		168,042.67	0.00	916,839.97	916,839.97	1,952,475.00	1,035,635.03	53.04
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GOODS AND SUPPLIES

522-0101	OFFICE SUPPLIES	521.12	0.00	1,960.84	1,960.84	4,000.00	2,039.16	50.98
522-0102	LOCAL MEETINGS	105.95	0.00	471.76	471.76	1,000.00	528.24	52.82
522-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
522-0105	CHEMICALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
522-0106	FIRE PREVENTION	0.00	0.00	2,455.56	2,455.56	3,000.00	544.44	18.15
522-0107	BOOKS & PERIODICALS	0.00	0.00	967.75	967.75	700.00	267.75	38.25
522-0113	BATTERIES	0.00	0.00	250.19	250.19	500.00	249.81	49.96
522-0114	MEDICAL	8,556.33	1,147.35	21,909.96	23,057.31	32,000.00	8,942.69	27.95
522-0117	SAFETY SUPPLIES	480.22	1,600.00	1,125.28	2,725.28	24,000.00	21,274.72	88.64
522-0130	WEARING APPAREL	246.73	0.00	9,146.55	9,146.55	15,000.00	5,853.45	39.02
522-0150	MINOR TOOLS & EQUIPM	1,545.85	0.00	5,810.07	5,810.07	15,500.00	9,689.93	62.52
522-0160	LAUNDRY & JANITORIAL	290.07	0.00	2,195.09	2,195.09	4,000.00	1,804.91	45.12
522-0170	DORM AND KITCHEN SUP	169.85	0.00	1,187.64	1,187.64	3,000.00	1,812.36	60.41
522-0172	PHYSICAL AND TRAININ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,916.12	2,747.35	47,480.69	50,228.04	104,200.00	53,971.96	51.80
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
522-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	1,903.03	1,903.03	3,500.00	1,596.97	45.63
522-0411	BUILDING & STRUCTURE	540.00	1,500.00	1,846.23	3,346.23	10,000.00	6,653.77	66.54
522-0415	SERVICE CONTRACTS	803.85	0.00	3,901.60	3,901.60	13,500.00	9,598.40	71.10
522-0420	MOTOR VEHICLES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	1,250.00	1,250.00	100.00
522-0428	FIRE HYDRANTS	0.00	0.00	663.99	663.99	1,000.00	336.01	33.60
		1,043.85	1,500.00	8,314.85	9,814.85	29,250.00	19,435.15	66.44
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	320.00	0.00	1,667.20	1,667.20	4,500.00	2,832.80	62.95
522-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	119.00	0.00	8,969.36	8,969.36	13,175.00	4,205.64	31.92
522-0530	PROFESSIONAL SERVICE	800.00	5,600.00	4,000.00	9,600.00	9,600.00	0.00	0.00
522-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0550	TRAVEL EXPENSE	1,113.20	0.00	1,977.86	1,977.86	9,000.00	7,022.14	78.02
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	27.61	0.00	3,098.85	3,098.85	3,500.00	401.15	11.46
522-0552	GRANT MATCH - RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0572	PHYSICAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,379.81	5,600.00	19,713.27	25,313.27	39,775.00	14,461.73	36.36
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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
<u>OTHER SERVICES</u>								
522-9078	EMS BILLING	3,160.43	0.00	12,736.65	12,736.65	25,200.00	12,463.35	49.46
		3,160.43	0.00	12,736.65	12,736.65	25,200.00	12,463.35	49.46

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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		186,542.88	9,847.35	1,005,085.43	1,014,932.78	2,150,900.00	1,135,967.22	52.81

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
532-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0010-01	EXEMPT	4,709.32	0.00	28,842.31	28,842.31	61,221.00	32,378.69	52.89
532-0010-02	NON EXEMPT	11,148.29	0.00	67,621.94	67,621.94	144,145.00	76,523.06	53.09
532-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0040	PART-TIME	10,117.81	0.00	23,008.73	23,008.73	39,000.00	15,991.27	41.00
532-0060	OVERTIME	1,426.38	0.00	2,683.46	2,683.46	10,000.00	7,316.54	73.17
532-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0070	MEDICARE	1,037.92	0.00	3,339.79	3,339.79	7,200.00	3,860.21	53.61
532-0080	THRS	2,087.84	0.00	11,609.74	11,609.74	27,788.00	16,178.26	58.22
532-0081	GROUP INSURANCE	2,522.94	0.00	16,136.72	16,136.72	32,852.00	16,715.28	50.88
532-0083	WORKERS COMPENSATIO(	38.37)	0.00	987.60	987.60	1,247.00	259.40	20.80
532-0084	UNEMPLOYMENT TAX	0.00	0.00	549.27	549.27	2,750.00	2,200.73	80.03
532-0085	LONGEVITY	0.00	0.00	1,466.00	1,466.00	1,466.00	0.00	0.00
532-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,012.13	0.00	156,245.56	156,245.56	327,669.00	171,423.44	52.32

GOODS AND SUPPLIES

532-0101	OFFICE SUPPLIES	562.97	0.00	1,643.89	1,643.89	3,705.81	2,061.92	55.64
532-0102	LOCAL MEETINGS	54.08	0.00	209.11	209.11	900.00	690.89	76.77
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	12,161.00	12,161.00	16,225.25	4,064.25	25.05
532-0106	EDUCATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00
532-0107	BOOKS & PERIODICALS	0.00	0.00	22.00	22.00	400.00	378.00	94.50
532-0113	BATTERIES	0.00	0.00	442.55	442.55	600.00	157.45	26.24
532-0118	PRINTING	509.16	0.00	509.16	509.16	3,036.75	2,527.59	83.23
532-0130	WEARING APPAREL	0.00	0.00	860.74	860.74	2,966.00	2,105.26	70.98
532-0150	MINOR TOOLS & EQUIPM	491.59	0.00	1,151.90	1,151.90	6,312.00	5,160.10	81.75
532-0172	ANIMAL SUPPLIES	0.00	0.00	49.99	49.99	2,500.00	2,450.01	98.00
		1,617.80	0.00	17,050.34	17,050.34	37,145.81	20,095.47	54.10

REPAIR AND MAINTENANCE

532-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	900.00	900.00	100.00
532-0410	MACHINERY & EQUIPMEN	0.00	0.00	416.21	416.21	500.00	83.79	16.76
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	875.00	0.00	875.00	875.00	1,215.00	340.00	27.98
		875.00	0.00	1,291.21	1,291.21	2,615.00	1,323.79	50.62

FUND : 01 - GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : HEALTH/CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
532-0501	COMMUNICATIONS	420.00	0.00	2,188.20	2,188.20	5,040.00	2,851.80	56.58
532-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00
532-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-0513	TRAINING EXPENSE	285.00	0.00	1,707.00	1,707.00	1,675.00	32.00	(1.91)
532-0530	PROFESSIONAL SERVICE	0.00	0.00	1,163.88	1,163.88	1,740.00	576.12	33.11
532-0531	ANIMAL CONTROL	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
532-0540	ADVERTISING	0.00	0.00	1,371.45	1,371.45	1,374.00	2.55	0.19
532-0545	LOT MONING	110.00	0.00	4,113.43	4,113.43	12,000.00	7,886.57	65.72
532-0550	TRAVEL EXPENSE	339.43	0.00	2,687.89	2,687.89	4,976.00	2,288.11	45.98
532-0551	DUES & MEMBERSHIPS	12.52	0.00	720.04	720.04	3,070.00	2,349.96	76.55
532-0560	RENTAL	0.00	0.00	1,661.00	1,661.00	1,700.00	39.00	2.29
		1,166.95	0.00	15,612.89	15,612.89	40,575.00	24,962.11	61.52
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
532-1003	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
532-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		36,671.88	0.00	190,200.00	190,200.00	408,004.81	217,804.81	53.38

FUND : 01 - GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --] |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	3,787.72	0.00	10,342.39	10,342.39	49,240.00	38,897.61	79.00
540-0010-02	NON EXEMPT	2,167.00	0.00	13,138.89	13,138.89	27,910.00	14,771.11	52.92
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	940.94	0.00	1,154.68	1,154.68	2,000.00	845.32	42.27
540-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0070	MEDICARE	100.05	0.00	389.77	389.77	1,488.00	1,098.23	73.81
540-0080	TMRS	762.10	0.00	2,582.68	2,582.68	10,212.00	7,629.32	74.71
540-0081	GROUP INSURANCE	856.22	0.00	5,499.06	5,499.06	11,247.00	5,747.94	51.11
540-0083	WORKERS COMPENSATIO(	38.80)	0.00	1,314.63	1,314.63	1,645.00	330.37	20.08
540-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	540.00	540.00	100.00
540-0085	LONGEVITY	0.00	0.00	77.00	77.00	77.00	0.00	0.00
540-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,575.23	0.00	34,499.10	34,499.10	104,359.00	69,859.90	66.94

GOODS AND SUPPLIES

540-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
540-0104	FUELS & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0104-01	FUEL & LUBRICANTS PD	11,180.40	0.00	33,202.83	33,202.83	105,000.00	71,797.17	68.38
540-0104-02	FUEL & LUBRICANTS FI	1,799.95	0.00	4,597.01	4,597.01	25,000.00	20,402.99	81.61
540-0104-03	FUEL & LUBRICANTS PW	4,694.16	0.00	14,652.75	14,652.75	60,000.00	45,347.25	75.58
540-0104-04	FUEL & LUBRICANTS CO	1,679.85	0.00	4,311.93	4,311.93	16,200.00	11,888.07	73.38
540-0104-05	FUEL & LUBRICANTS EM	3,312.01	0.00	8,232.83	8,232.83	16,000.00	7,767.17	48.54
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	807.64	2,108.20	2,915.84	4,400.00	1,484.16	33.73
540-0111-02	TIRES & TUBES FD	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
540-0111-03	TIRES & TUBES PW	0.00	679.96	2,540.76	3,220.72	3,000.00	220.72	7.36
540-0111-04	TIRES & TUBES CE	0.00	0.00	161.91	161.91	800.00	638.09	79.76
540-0111-05	TIRES & TUBES EM	754.40	0.00	1,221.18	1,221.18	4,000.00	2,778.82	69.47
540-0113	BATTERIES	1,076.56	0.00	2,558.53	2,558.53	3,000.00	441.47	14.72
540-0130	WEARING APPAREL/UNIF	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100.00
540-0150	MINOR TOOLS & EQUIPM	366.95	0.00	919.28	919.28	0.00	919.28	0.00
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
		24,864.28	1,487.60	74,507.21	75,994.81	244,050.00	168,055.19	68.86

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	2,284.50	550.00	2,434.50	2,984.50	10,000.00	7,015.50	70.16
540-0415	SERVICE CONTRACTS	0.00	0.00	984.31	984.31	9,000.00	8,015.69	89.06
540-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-0420-01	REPAIRS & MAINT.- PD	3,451.65	3,030.00	17,807.25	20,837.25	51,000.00	30,162.75	59.14
540-0420-02	REPAIRS & MAINT.- FI	438.56	0.00	5,721.93	5,721.93	25,000.00	19,278.07	77.11
540-0420-03	REPAIRS & MAINT.- PW	2,828.98	0.00	9,404.83	9,404.83	21,000.00	11,595.17	55.22
540-0420-04	REPAIRS & MAINT.- CO	1,990.14	0.00	6,797.01	6,797.01	10,000.00	3,202.99	32.03
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	1,035.85	1,035.85	8,000.00	6,964.15	87.05
540-0420-07	REPAIRS & MAINT.- E	237.84	12,041.17	7,685.99	19,727.16	20,687.00	959.84	4.64
		10,755.99	15,621.17	51,871.67	67,492.84	154,687.00	87,194.16	56.37
<u>MISCELLANEOUS SERVICES</u>								
540-0501	COMMUNICATIONS	80.00	0.00	256.80	256.80	0.00	256.80	0.00
540-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
540-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	120.00	120.00	100.00
540-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		80.00	0.00	256.80	256.80	420.00	163.20	38.86
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
540-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-1013	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	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
540-9996	LEASE - FEES	0.00	0.00	2,257.08	2,257.08	2,257.08	0.00	0.00
540-9997	LEASE PAYMENT PRINCI	5,779.14	0.00	251,235.38	251,235.38	251,234.38	1.00	0.00
540-9998	LEASE PAYMENT - INTE	538.79	0.00	36,692.97	36,692.97	36,692.97	0.00	0.00
540-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,317.93	0.00	290,185.43	290,185.43	290,184.43	1.00	0.00
DEPARTMENT TOTAL		50,593.43	17,108.77	451,320.21	468,428.98	793,700.43	325,271.45	40.98

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT
 NOTATION :

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

FUND : 01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		----- YEAR TO DATE -----		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	3,042.82	0.00	18,580.35	18,580.35	39,557.00	20,976.65	53.03
541-0010-02	NON EXEMPT	3,338.24	0.00	20,730.72	20,730.72	43,396.00	22,665.28	52.23
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	57.12	57.12	1,500.00	1,442.88	96.19
541-0060	OVERTIME	312.96	0.00	997.39	997.39	5,500.00	4,502.61	81.87
541-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0070	MEDICARE	95.26	0.00	609.89	609.89	1,784.00	1,174.11	65.81
541-0080	TMRS	831.25	0.00	4,701.08	4,701.08	11,413.00	6,711.92	58.81
541-0081	GROUP INSURANCE	1,284.33	0.00	8,173.58	8,173.58	16,677.00	8,503.42	50.99
541-0083	WORKERS COMPENSATIO	53.13	0.00	1,830.15	1,830.15	2,289.00	458.85	20.05
541-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	855.00	855.00	100.00
541-0085	LONGEVITY	0.00	0.00	778.00	778.00	778.00	0.00	0.00
541-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,851.73	0.00	56,458.28	56,458.28	123,749.00	67,290.72	54.38
<u>GOODS AND SUPPLIES</u>								
541-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
541-0105	CHEMICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0107	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
541-0110	FLAGS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
541-0115	LAMPS & GLOBES	0.00	0.00	396.88	396.88	1,200.00	803.12	66.93
541-0130	WEARING APPAREL/UNIF	116.35	0.00	1,088.22	1,088.22	3,000.00	1,911.78	63.73
541-0150	MINOR TOOLS & EQUIPM	77.13	0.00	535.80	535.80	2,000.00	1,464.20	73.21
541-0160	LAUNDRY & JANITORIAL	1,168.86	0.00	6,675.36	6,675.36	9,000.00	2,324.64	25.83
		1,362.34	0.00	8,696.26	8,696.26	18,750.00	10,053.74	53.62
<u>REPAIR AND MAINTENANCE</u>								
541-0410	MACHINERY & EQUIPMEN	1,305.60	1,504.00	14,013.00	15,517.00	19,656.00	4,139.00	21.06
541-0411	BUILDINGS & STRUCTUR	0.00	0.00	1,394.51	1,394.51	10,000.00	8,605.49	86.05
541-0412	LANDSCAPE	12.68	0.00	12.68	12.68	0.00	12.68	0.00
541-0415	SERVICE CONTRACTS	608.00	17,874.20	8,802.91	26,677.11	27,428.28	751.17	2.74
541-0427	PLUMBING	0.00	0.00	0.00	0.00	800.00	800.00	100.00
		1,926.28	19,378.20	24,223.10	43,601.30	57,884.28	14,282.98	24.68

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FACILITIES & GROUNDS MTN

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>MISCELLANEOUS SERVICES</u>								
541-0501	COMMUNICATIONS	240.00	0.00	240.00	240.00	960.00	720.00	75.00
541-0513	TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	100.00
541-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541-0550	TRAVEL EXPENSE	0.00	0.00	82.13	82.13	375.00	292.87	78.10
		240.00	0.00	322.13	322.13	1,535.00	1,212.87	79.01
<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		12,380.35	19,378.20	89,699.77	109,077.97	201,918.28	92,840.31	45.98

FUND : 01 - GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	4,874.28	0.00	29,757.48	29,757.48	63,366.00	33,608.52	53.04
542-0010-02	NON EXEMPT	5,031.10	0.00	30,686.15	30,686.15	65,304.00	34,617.85	53.01
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	5.97	0.00	55.75	55.75	600.00	544.25	90.71
542-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0070	MEDICARE	152.40	0.00	1,036.76	1,036.76	2,430.00	1,393.24	57.33
542-0080	TMRS	1,373.35	0.00	7,880.40	7,880.40	16,679.00	8,798.60	52.75
542-0081	GROUP INSURANCE	1,284.33	0.00	8,286.06	8,286.06	16,631.00	8,344.94	50.18
542-0083	WORKERS COMPENSATIO	13.95	0.00	472.30	472.30	591.00	118.70	20.08
542-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	810.00	810.00	100.00
542-0085	LONGEVITY	0.00	0.00	3,518.00	3,518.00	3,517.00	1.00	0.03
542-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,707.48	0.00	81,692.90	81,692.90	169,928.00	88,235.10	51.92
<u>GOODS AND SUPPLIES</u>								
542-0101	OFFICE SUPPLIES	0.00	0.00	373.62	373.62	700.00	326.38	46.63
542-0107	BOOKS & PERIODICALS	99.00	0.00	99.00	99.00	500.00	401.00	80.20
542-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		99.00	0.00	472.62	472.62	1,200.00	727.38	60.62
<u>REPAIR AND MAINTENANCE</u>								
542-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	700.00	700.00	100.00
542-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	700.00	700.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
542-0501	COMMUNICATIONS	40.00	0.00	208.40	208.40	480.00	271.60	56.58
542-0511	AUTO ALLOWANCE	800.00	0.00	4,168.00	4,168.00	9,600.00	5,432.00	56.58
542-0513	TRAINING EXPENSE	295.00	0.00	795.00	795.00	1,800.00	1,005.00	55.83
542-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-0550	TRAVEL EXPENSE	0.00	0.00	150.00	150.00	5,734.00	5,584.00	97.38
542-0551	DUES & MEMBERSHIPS	0.00	0.00	370.00	370.00	500.00	130.00	26.00

SCHEDULE OF BUDGETED, ACTUAL, AND ENCUMBERED EXPENDITURES

DEPARTMENT : INSPECTIONS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		1,135.00	0.00	5,691.40	5,691.40	18,114.00	12,422.60	68.58
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
542-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
542-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		13,941.48	0.00	87,856.92	87,856.92	189,942.00	102,085.08	53.75

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
543-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0010-01	EXEMPT	10,789.84	0.00	64,097.15	64,097.15	140,038.00	75,940.85	54.23
543-0010-02	NON EXEMPT	31,235.35	0.00	199,293.79	199,293.79	434,780.00	235,486.21	54.16
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	5,367.00	0.00	5,605.56	5,605.56	45,000.00	39,394.44	87.54
543-0060	OVERTIME	5,538.11	0.00	9,332.22	9,332.22	40,000.00	30,667.78	76.67
543-0065	VACANCY FACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0070	MEDICARE	1,108.85	0.00	4,793.72	4,793.72	15,195.00	10,401.28	68.45
543-0080	TMRS	5,714.89	0.00	31,284.19	31,284.19	79,327.00	48,042.81	60.56
543-0081	GROUP INSURANCE	8,079.87	0.00	50,867.73	50,867.73	104,519.00	53,651.27	51.33
543-0083	WORKERS COMPENSATIO	344.16	0.00	10,369.74	10,369.74	13,022.00	2,652.26	20.37
543-0084	UNEMPLOYMENT TAX	0.00	0.00	784.56	784.56	6,440.00	5,655.44	87.82
543-0085	LONGEVITY	0.00	0.00	11,909.00	11,909.00	11,906.00	3.00	0.03
543-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		67,489.75	0.00	388,337.66	388,337.66	890,227.00	501,889.34	56.38

GOODS AND SUPPLIES

543-0101	OFFICE SUPPLIES	83.12	0.00	494.59	494.59	1,000.00	505.41	50.54
543-0102	LOCAL MEETINGS	0.00	0.00	62.77	62.77	600.00	537.23	89.54
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	22.00	0.00	22.00	22.00	200.00	178.00	89.00
543-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0112	SIGNS	3,488.38	2,395.04	6,168.56	8,563.60	10,000.00	1,436.40	14.36
543-0117	SAFETY SUPPLIES	484.90	0.00	884.58	884.58	1,000.00	115.42	11.54
543-0130	WEARING APPAREL/UNIF	1,241.96	156.12	7,823.65	7,979.77	19,000.00	11,020.23	58.00
543-0150	MINOR TOOLS & EQUIPM	133.16	0.00	1,209.88	1,209.88	7,500.00	6,290.12	83.87
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
		5,453.52	2,551.16	16,666.03	19,217.19	39,300.00	20,082.81	51.10

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	0.00	0.00	1,490.86	1,490.86	7,000.00	5,509.14	78.70
543-0411	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
543-0412	LANDSCAPE	315.00	7,345.00	9,210.76	16,555.76	60,000.00	43,444.24	72.41
543-0413	PADRE BLVD MEDIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0416	STREETS & RIGHT OF W	2,698.27	4,690.00	17,234.39	21,924.39	44,860.00	22,935.61	51.13

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH -- | |----- YEAR TO DATE -----|		CURRENT MODIFIED BUDGET		UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING	
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			BUDGET
543-0417	STORM SEWERS	0.00	0.00	13,451.00	13,451.00	35,851.00	22,400.00	62.48
543-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0432	CAUSEWAY LIGHTS	410.89	0.00	2,227.69	2,227.69	8,000.00	5,772.31	72.15
		3,424.16	12,035.00	43,614.70	55,649.70	185,711.00	130,061.30	70.03
<u>MISCELLANEOUS SERVICES</u>								
543-0501	COMMUNICATIONS	100.00	0.00	1,648.80	1,648.80	4,320.00	2,671.20	61.83
543-0510	RENTAL OF EQUIPMENT	123.35	0.00	737.92	737.92	7,000.00	6,262.08	89.46
543-0511	AUTO ALLOWANCE	400.00	0.00	2,200.00	2,200.00	4,800.00	2,600.00	54.17
543-0513	TRAINING EXPENSE	0.00	0.00	721.53	721.53	1,370.00	648.47	47.33
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
543-0540	ADVERTISING	209.60	0.00	471.60	471.60	1,000.00	528.40	52.84
543-0550	TRAVEL EXPENSE	0.00	0.00	19.86	19.86	3,394.00	3,374.14	99.41
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	0.00	0.00	830.00	830.00	300.00	(530.00)	(176.67)
		832.95	0.00	6,629.71	6,629.71	23,684.00	17,054.29	72.01
<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	8,419.00	8,419.00	9,000.00	581.00	6.46
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/SIDENALKS	0.00	10,484.36	14,252.58	24,736.94	29,252.28	4,515.34	15.44
		0.00	10,484.36	22,671.58	33,155.94	38,252.28	5,096.34	13.32
<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		77,200.38	25,070.52	477,919.68	502,990.20	1,177,174.28	674,184.08	57.27

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EMERGENCY MANAGEMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>GOODS AND SUPPLIES</u>								
544-0101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0150	MINOR TOOLS & EQUIPM	0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
		0.00	0.00	290.11	290.11	3,000.00	2,709.89	90.33
<u>REPAIR AND MAINTENANCE</u>								
544-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0415	SERVICE CONTRACTS	0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
		0.00	0.00	995.06	995.06	3,920.00	2,924.94	74.62
<u>MISCELLANEOUS SERVICES</u>								
544-0501	COMMUNICATIONS	0.00	0.00	635.87	635.87	960.00	324.13	33.76
544-0513	TRAINING	0.00	0.00	0.00	0.00	950.00	950.00	100.00
544-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
544-0550	TRAVEL	240.00	0.00	240.00	240.00	5,100.00	4,860.00	95.29
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
		240.00	0.00	875.87	875.87	7,460.00	6,584.13	88.26
<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		240.00	0.00	2,161.04	2,161.04	14,380.00	12,218.96	84.97

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	0.00	0.00	1,386.60	1,386.60	7,500.00	6,113.40	81.51
570-0108	POSTAGE	1,735.99	0.00	4,862.49	4,862.49	15,000.00	10,137.51	67.58
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	137.71	137.71	1,000.00	862.29	86.23
		<u>1,735.99</u>	<u>0.00</u>	<u>6,386.80</u>	<u>6,386.80</u>	<u>23,500.00</u>	<u>17,113.20</u>	<u>72.82</u>
<u>REPAIR AND MAINTENANCE</u>								
570-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS SERVICES</u>								
570-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-0510	RENTAL OF EQUIPMENT	3,374.62	24,677.43	17,677.17	42,354.60	45,000.00	2,645.40	5.88
570-0529	CREDIT CARD FEES	676.84	0.00	2,749.91	2,749.91	8,000.00	5,250.09	65.63
570-0530	PROFESSIONAL SVCS	729.00	0.00	729.00	729.00	0.00	(729.00)	0.00
570-0580	ELECTRICITY	18,595.54	0.00	96,096.63	96,096.63	230,041.00	133,944.37	58.23
570-0581	WATER, SEWER, & GARB	5,434.93	0.00	23,409.18	23,409.18	82,000.00	58,590.82	71.45
		<u>28,810.93</u>	<u>24,677.43</u>	<u>140,661.89</u>	<u>165,339.32</u>	<u>365,041.00</u>	<u>199,701.68</u>	<u>54.71</u>
<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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : GENERAL SERVICE
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER SERVICES</u>								
570-9010	TAX COLLECTION SERVI	799.64	0.00	30,509.19	30,509.19	36,000.00	5,490.81	15.25
570-9015	C.C. APPRAISAL DISTR	18,958.50	0.00	37,917.00	37,917.00	74,000.00	36,083.00	48.76
570-9020	AUDIT	4,750.00	0.00	13,500.00	13,500.00	21,500.00	8,000.00	37.21
570-9025	INVESTMENT ADVISORY	0.00	0.00	4,011.52	4,011.52	16,000.00	11,988.48	74.93
570-9026	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9027	HARLINGEM EMER MED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9030	LEGAL SERVICES	5,775.00	0.00	27,408.77	27,408.77	115,000.00	87,591.23	76.17
570-9032	ANNEXATION LEGAL COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9033	HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9035	AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9045	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9048	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-9050	AUTOMOBILE LIABILITY	0.00	0.00	29,468.00	29,468.00	31,500.00	2,032.00	6.45
570-9051	GENERAL LIABILITY	0.00	0.00	6,390.58	6,390.58	8,000.00	1,609.42	20.12
570-9052	WINDSTORM INSURANCE	0.00	0.00	57,261.74	57,261.74	73,500.00	16,238.26	22.09
570-9053	FLOOD INSURANCE	0.00	0.00	3,258.00	3,258.00	14,000.00	10,742.00	76.73
570-9055	PROPERTY INSURANCE	0.00	0.00	21,275.81	21,275.81	25,000.00	3,724.19	14.90
570-9060	OFFICIALS/LAW LIABIL	0.00	0.00	21,833.00	21,833.00	21,000.00	(833.00)	(3.97)
570-9061	ERRORS & OMISSIONS	0.00	0.00	20,500.00	20,500.00	23,000.00	2,500.00	10.87
570-9065	OTHER INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		30,283.14	0.00	273,333.61	273,333.61	458,500.00	185,166.39	40.39
<u>SPECIAL PROJECTS</u>								
570-9174	RECORDS MANAGEMENT	0.00	0.00	200.00	200.00	1,500.00	1,300.00	86.67
570-9175	ELECTION EXPENSE	0.00	0.00	197.50	197.50	3,213.74	3,016.24	93.85
		0.00	0.00	397.50	397.50	4,713.74	4,316.24	91.57
<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		60,830.06	24,677.43	420,779.80	445,457.23	851,754.74	406,297.51	47.70

FUND :01 -GENERAL FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
572-0530	PROFESSIONAL SERVICE	11,309.91	0.00	37,889.68	37,889.68	131,000.00	93,110.32	71.08
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	957.00	957.00	4,000.00	3,043.00	76.08
572-0558-01	SPEC EVENTS-TSF TO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		11,309.91	0.00	38,846.68	38,846.68	135,000.00	96,153.32	71.22
		=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	33,400.73	33,400.73	100.00
572-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
572-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	63,400.73	63,400.73	100.00
		=====	=====	=====	=====	=====	=====	=====
<u>INTERFUND TRANSFERS</u>								
572-9471	LONG RANGE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9472	STREETS & DRAINAGE	578,000.00	0.00	578,000.00	578,000.00	795,000.00	217,000.00	27.30
572-9474	TSF TO BAY ACCESS FU	23,580.00	0.00	23,580.00	23,580.00	23,580.00	0.00	0.00
572-9476	TRANSPORTATION MATCH	86,629.72	0.00	86,629.72	86,629.72	164,684.00	78,054.28	47.40
572-9477	TSF TO MUNICIPAL COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9478	TSF TO PARKS & REC F	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
572-9479	TRSF TO BEACH ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		688,209.72	0.00	703,209.72	703,209.72	998,264.00	295,054.28	29.56
		=====	=====	=====	=====	=====	=====	=====
<u>OTHER SERVICES</u>								
572-9042	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9045	SPRING BREAK PREPARA	4,079.11	5,019.82	4,079.11	9,098.93	30,000.00	20,901.07	69.67
572-9046	ISLAND LITTER PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9074	CHRISTMAS PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9077	VALLEY PROUD	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9078	SEA TURTLE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
572-9079	CLUB PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9080	PORT ISABEL LIBRARY	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	50.00
572-9082	HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9083	BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
572-9085	ANIMAL SERVICES	0.00	0.00	20,000.00	20,000.00	40,000.00	20,000.00	50.00
572-9086	CYCLOVIA	0.00	0.00	0.00	0.00	11,350.00	11,350.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		4,079.11	5,019.82	39,079.11	44,098.93	111,350.00	67,251.07	60.40
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>SPECIAL PROJECTS</u>								
572-9167	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	3,665.00	0.00	9,615.00	9,615.00	15,000.00	5,385.00	35.90
572-9179	HOLIDAY LIGHTS	680.00	1,056.00	15,187.07	16,243.07	17,940.00	1,696.93	9.46
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
		4,345.00	1,056.00	24,802.07	25,858.07	32,940.00	7,081.93	21.50
<u>MISC ADJUSTMENTS</u>								
572-9999	MISC DEPT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		707,943.74	6,075.82	805,937.58	812,013.40	1,340,954.73	528,941.33	39.45

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
590-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0010-01	EXEMPT	3,444.26	0.00	21,029.86	21,029.86	44,775.00	23,745.14	53.03
590-0010-02	NON EXEMPT	3,719.28	0.00	22,939.93	22,939.93	48,115.00	25,175.07	52.32
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	529.13	0.00	4,106.24	4,106.24	14,500.00	10,393.76	71.68
590-0060	OVERTIME	99.06	0.00	476.11	476.11	5,000.00	4,523.89	90.48
590-0070	MEDICARE	139.42	0.00	1,020.04	1,020.04	3,012.00	1,991.96	66.13
590-0080	THRS	950.97	0.00	5,389.84	5,389.84	12,630.00	7,240.16	57.33
590-0081	GROUP INSURANCE	1,294.33	0.00	8,242.38	8,242.38	16,741.00	8,498.62	50.77
590-0083	WORKERS COMPENSATIO(	6.11)	0.00	206.98	206.98	259.00	52.02	20.08
590-0084	UNEMPLOYMENT TAX	0.00	0.00	113.19	113.19	1,245.00	1,131.81	90.91
590-0085	LONGEVITY	0.00	0.00	2,029.00	2,029.00	2,029.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10,170.34	0.00	65,553.57	65,553.57	148,306.00	82,752.43	55.80

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	547.20	0.00	992.34	992.34	2,000.00	1,007.66	50.38
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	40.91	0.00	165.63	165.63	1,000.00	834.37	83.44
590-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0108	POSTAGE	212.94	0.00	477.95	477.95	2,000.00	1,522.05	76.10
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	100.00	25.00	25.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	39.44	0.00	51.41	51.41	100.00	48.59	48.59
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	0.00	0.00	0.00	0.00	400.00	400.00	100.00
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	0.00	0.00	400.00	400.00	100.00
590-0150	MINOR TOOLS & EQUIPM	0.00	0.00	36.97	36.97	300.00	263.03	87.68
590-0160	LAUNDRY & JANITORIAL	292.17	0.00	1,001.16	1,001.16	2,000.00	998.84	49.94
590-0180	INFORMATION TECHNOLO	284.09	1,705.45	1,704.55	3,410.00	4,000.00	590.00	14.75
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,416.75	1,705.45	4,505.01	6,210.46	12,600.00	6,389.54	50.71

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>BULK GOODS AND SUPPLIES</u>								
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0230	PROMOTION ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	980.00	0.00	991.95	991.95	3,394.00	2,402.05	70.77
590-0412	LANDSCAPE	375.00	2,625.00	2,831.00	5,456.00	5,000.00	456.00	9.12
590-0415	SERVICE CONTRACTS	778.00	633.49	2,630.97	3,264.46	5,692.00	2,427.54	42.65
590-0418	PARKING LOTS	200.00	0.00	200.00	200.00	500.00	300.00	60.00
590-0420	MOTOR VEHICLES	24.04	0.00	609.12	609.12	1,000.00	390.88	39.09
590-0427	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,357.04	3,258.49	7,263.04	10,521.53	16,586.00	6,064.47	36.56
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	405.78	0.00	2,682.90	2,682.90	10,000.00	7,317.10	73.17
590-0510	RENTAL OF EQUIPMENT	407.22	2,449.95	1,674.22	4,124.17	5,400.00	1,275.83	23.63
590-0513	TRAINING EXPENSE	0.00	0.00	99.00	99.00	1,237.00	1,138.00	92.00
590-0520	INSURANCE	0.00	0.00	6,261.06	6,261.06	8,587.00	2,325.94	27.09
590-0530	PROFESSIONAL SERVICE	52.95	0.00	317.70	317.70	2,000.00	1,682.30	84.12
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	88.43	88.43	4,190.00	4,101.57	97.89
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0558	DECORATIONS	17.00	0.00	328.32	328.32	500.00	171.68	34.34
590-0580	ELECTRICITY	836.93	0.00	4,603.21	4,603.21	13,000.00	8,396.79	64.59
590-0581	WATER,SEWER & GARBAG	239.82	0.00	1,288.92	1,288.92	2,500.00	1,211.08	48.44
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,959.70	2,449.95	17,343.76	19,793.71	47,414.00	27,620.29	58.25
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	| -- MONTH -- |		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>TOURISM AND CULTURAL</u>								
590-8141	EVENTS	0.00	0.00	164.23	164.23	1,000.00	835.77	83.58
		0.00	0.00	164.23	164.23	1,000.00	835.77	83.58
<u>SPECIAL PROJECTS</u>								
590-9172	SIDEWALKS	0.00	9,304.63	0.00	9,304.63	16,000.00	6,695.37	41.85
		0.00	9,304.63	0.00	9,304.63	16,000.00	6,695.37	41.85
<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		15,903.83	16,718.52	94,829.61	111,548.13	241,906.00	130,357.87	53.89

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	17,955.70	0.00	96,037.06	96,037.06	292,483.00	196,445.94	67.16
592-0010-02	NON EXEMPT	9,765.04	0.00	51,181.70	51,181.70	82,961.00	31,779.30	38.31
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	114.75	114.75	3,000.00	2,885.25	96.18
592-0060	OVERTIME	687.87	0.00	2,381.73	2,381.73	10,000.00	7,618.27	76.18
592-0070	MEDICARE	434.48	0.00	2,458.87	2,458.87	8,053.00	5,594.13	69.47
592-0080	THRS	3,555.18	0.00	18,244.21	18,244.21	53,603.00	35,358.79	65.96
592-0081	GROUP INSURANCE	2,773.21	0.00	16,943.81	16,943.81	51,594.00	34,650.19	67.16
592-0083	WORKERS COMPENSATIO(	20.22)	0.00	680.77	680.77	852.00	171.23	20.10
592-0084	UNEMPLOYMENT TAX	0.00	0.00	611.76	611.76	2,655.00	2,043.24	76.96
592-0085	LONGEVITY	0.00	0.00	1,420.00	1,420.00	1,614.00	194.00	12.02
592-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0095	SALES INCENTIVE	0.00	0.00	3,740.00	3,740.00	30,000.00	26,260.00	87.53
		35,151.26	0.00	193,814.66	193,814.66	536,815.00	343,000.34	63.90

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	726.51	313.00	3,292.29	3,605.29	7,000.00	3,394.71	48.50
592-0102	LOCAL MEETINGS	60.79	0.00	4,752.62	4,752.62	6,000.00	1,247.38	20.79
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	215.44	0.00	438.36	438.36	2,000.00	1,561.64	78.08
592-0107	BOOKS & PERIODICALS	6.43	0.00	6.43	6.43	0.00	6.43	0.00
592-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	352.50	0.00	722.43	722.43	2,000.00	1,277.57	63.88
592-0150	MINOR TOOLS & EQUIPM	0.00	0.00	515.56	515.56	3,000.00	2,484.44	82.81
592-0160	LAUNDRY & JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	5,673.75	5,673.75	2,190.00	3,483.75	159.08
592-0190	SOFTWARE	0.00	0.00	2,238.66	2,238.66	0.00	2,238.66	0.00
		1,361.67	313.00	17,640.10	17,953.10	22,190.00	4,236.90	19.09

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0230	STOCK - PROMOTION IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		|----- YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	0.00	0.00	1,608.15	1,608.15	0.00	(1,608.15)	0.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	4,864.65	33,168.35	31,699.65	64,868.00	65,000.00	132.00	0.20
592-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		4,864.65	33,168.35	33,307.80	66,476.15	66,500.00	23.85	0.04
		=====	=====	=====	=====	=====	=====	=====

MISCELLANEOUS SERVICES

592-0501	COMMUNICATIONS	1,450.70	0.00	6,020.35	6,020.35	20,000.00	13,979.65	69.90
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0511	AUTO ALLOWANCE	1,400.00	0.00	6,568.00	6,568.00	36,000.00	29,432.00	81.76
592-0513	TRAINING EXPENSE	554.26	0.00	1,439.16	1,439.16	11,940.00	10,500.84	87.95
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	5,559.90	540.00	37,699.70	38,239.70	106,700.00	68,460.30	64.16
592-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0534	AIRPORT SHUTTLE SERV	2,522.33	53,118.63	36,880.37	89,999.00	90,000.00	1.00	0.00
592-0535	FAMILIARIZATION TOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0537	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0538	CONVENTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	0.00
592-0550	TRAVEL EXPENSE	3,006.71	0.00	7,624.90	7,624.90	35,761.00	28,136.10	78.68
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	0.00	0.00	26,765.00	26,765.00	47,331.00	20,566.00	43.45
592-0553	TRADE SHOW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0558	DECORATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0559	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0561	HISTORIC PRESERVATIO	0.00	0.00	131.88	131.88	3,000.00	2,868.12	95.60
		=====	=====	=====	=====	=====	=====	=====
		14,493.90	53,658.63	124,129.36	177,787.99	351,732.00	173,944.01	49.45
		=====	=====	=====	=====	=====	=====	=====

EQUIPMNT > \$5,000 OUTLAY

592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & ADMINISTRATION

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH -- |		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>INTERFUND TRANSFERS</u>								
592-9471	TSF TO GF - ADM OVER	9,795.00	0.00	58,778.00	58,778.00	117,548.00	58,770.00	50.00
		9,795.00	0.00	58,778.00	58,778.00	117,548.00	58,770.00	50.00
<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		65,666.48	87,139.98	427,669.92	514,809.90	1,094,785.00	579,975.10	52.98

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
593-0010-01	EXEMPT	1,815.36	0.00	11,273.39	11,273.39	47,200.00	35,926.61	76.12
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	39.86	0.00	214.00	214.00	887.00	673.00	75.87
593-0080	TMRS	238.58	0.00	1,354.34	1,354.34	6,090.00	4,735.66	77.76
593-0081	GROUP INSURANCE	214.06	0.00	1,387.31	1,387.31	5,679.00	4,291.69	75.57
593-0083	WORKERS COMPENSATIO(	2.57)	0.00	87.11	87.11	109.00	21.89	20.08
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
593-0085	LONGEVITY	0.00	0.00	905.00	905.00	905.00	0.00	0.00
593-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,305.29	0.00	15,221.15	15,221.15	61,140.00	45,918.85	75.10
<u>GOODS AND SUPPLIES</u>								
593-0101	OFFICE SUPPLIES	44.98	0.00	864.93	864.93	1,000.00	135.07	13.51
593-0104	FUEL & LUBRICANTS	130.69	0.00	171.05	171.05	900.00	728.95	80.99
593-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		175.67	0.00	1,035.98	1,035.98	4,900.00	3,864.02	78.86
<u>REPAIR AND MAINTENANCE</u>								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
593-0501	COMMUNICATIONS	100.00	0.00	521.00	521.00	1,200.00	679.00	56.58
593-0513	TRAINING	0.00	0.00	0.00	0.00	8,280.00	8,280.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0530	PROFESSIONAL SERVICE	0.00	0.00	330.00	330.00	0.00	330.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	134.45	134.45	3,100.00	2,965.55	95.66
593-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	4,050.00	4,050.00	100.00
		100.00	0.00	985.45	985.45	16,630.00	15,644.55	94.07

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>EQUIPMNT > \$5,000 OUTLAY</u>								
593-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	0.00	0.00	427.16	427.16	1,500.00	1,072.84	71.52
593-8068	KITEFEST	0.00	0.00	2,000.00	2,000.00	2,000.00	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	90,000.00	90,000.00	90,000.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS/SUM	0.00	0.00	30,000.00	30,000.00	30,000.00	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	0.00	4,250.00	151,063.49	155,313.49	186,200.00	30,886.51	16.59
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	50,000.00	50,000.00	50,000.00	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
		0.00	4,250.00	323,490.65	327,740.65	439,700.00	111,959.35	25.46
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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		2,580.96	4,250.00	340,733.23	344,983.23	522,620.00	177,636.77	33.99

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	208.99	0.00	218.98	218.98	0.00	(218.98)	0.00
594-0108	FULFILMENT AND POSTA	1,225.58	0.00	6,688.05	6,688.05	72,000.00	65,311.95	90.71
		1,434.57	0.00	6,907.03	6,907.03	72,000.00	65,092.97	90.41
<u>BULK GOODS AND SUPPLIES</u>								
594-0230	STOCK PROMO - TRADE	9,380.73	0.00	9,380.73	9,380.73	30,000.00	20,619.27	68.73
		9,380.73	0.00	9,380.73	9,380.73	30,000.00	20,619.27	68.73
<u>MISCELLANEOUS SERVICES</u>								
594-0530	PROFESSIONAL SERVICE	14,000.00	70,000.00	70,980.00	140,980.00	182,080.00	41,100.00	22.57
594-0531	MEDIA PLACEMENT	125,397.49	1,278,810.34	509,750.17	1,788,560.51	1,805,000.00	16,439.49	0.91
594-0533	MARKETING	42.64	2,790.06	17,900.39	20,690.45	83,600.00	62,909.55	75.25
594-0535	FAMILIARIZATION TOUR	353.02	0.00	661.50	661.50	50,000.00	49,338.50	98.68
594-0537	PRODUCTION/CONTENT D	25,321.76	25,639.99	36,218.76	61,858.75	131,520.00	69,661.25	52.97
594-0538	CONVENTION SERVICES	161.68	0.00	8,003.05	8,003.05	35,000.00	26,996.95	77.13
594-0550	TRAVEL EXPENSE/TRADE	1,305.28	7,259.59	5,066.29	12,325.88	42,500.00	30,174.12	71.00
594-0553	TRADESHOW FEES	1,095.00	0.00	5,267.30	5,267.30	42,500.00	37,232.70	87.61
594-0554	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-0559	CONTENT DEVELOPMENT	0.00	0.00	0.00	0.00	25,800.00	25,800.00	100.00
		167,676.87	1,384,499.98	653,847.46	2,038,347.44	2,398,000.00	359,652.56	15.00
DEPARTMENT TOTAL		178,492.17	1,384,499.98	670,135.22	2,054,635.20	2,500,000.00	445,364.80	17.81

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	2,271.56	0.00	13,642.07	13,642.07	29,530.00	15,887.93	53.80
565-0010-02	NON EXEMPT	21,117.90	0.00	140,047.68	140,047.68	302,749.00	162,701.32	53.74
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	150.15	150.15	10,000.00	9,849.85	98.50
565-0060	OVERTIME	2,632.24	0.00	9,894.20	9,894.20	25,000.00	15,105.80	60.42
565-0070	MEDICARE	367.02	0.00	2,568.32	2,568.32	7,525.00	4,956.68	65.87
565-0080	THRS	3,343.60	0.00	19,066.62	19,066.62	46,098.00	27,031.38	58.64
565-0081	GROUP INSURANCE	4,401.47	0.00	29,981.03	29,981.03	62,290.00	32,308.97	51.87
565-0083	WORKERS COMPENSATIO	(173.03)	0.00	5,505.62	5,505.62	6,902.00	1,396.38	20.23
565-0084	UNEMPLOYMENT TAX	0.00	0.00	393.33	393.33	3,324.00	2,930.67	88.17
565-0085	LONGEVITY	0.00	0.00	4,756.00	4,756.00	4,757.00	1.00	0.02
565-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,960.76	0.00	226,005.02	226,005.02	498,175.00	272,169.98	54.63

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	29.00	0.00	1,556.47	1,556.47	3,000.00	1,443.53	48.12
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0103	CONSUMABLES	90.16	0.00	1,101.71	1,101.71	2,083.00	981.29	47.11
565-0104	FUELS & LUBRICANTS	226.27	0.00	1,143.36	1,143.36	3,000.00	1,856.64	61.89
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	325.00	325.00	1,000.00	675.00	67.50
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	68.88	68.88	500.00	431.12	86.22
565-0114	MEDICAL	58.71	0.00	301.10	301.10	400.00	98.90	24.73
565-0115	LAMPS & GLOBES	500.00	0.00	4,098.89	4,098.89	4,000.00	(98.89)	(2.47)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	286.00	1,200.00	2,291.07	3,491.07	4,500.00	1,008.93	22.42
565-0150	MINOR TOOLS & EQUIPM	404.37	0.00	3,964.93	3,964.93	13,000.00	9,035.07	69.50
565-0160	LAUNDRY & JANITORIAL	1,862.03	0.00	7,606.27	7,606.27	20,000.00	12,393.73	61.97
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	15.96	0.00	1,728.10	1,728.10	5,000.00	3,271.90	65.44
565-0177	CATERING & KITCHEN (	7,728.40)	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	777.94	777.94	0.00	(777.94)	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
		(4,255.90)	1,200.00	24,963.72	26,163.72	58,283.00	32,119.28	55.11

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	5,630.75	5,630.75	75,000.00	69,369.25	92.49
565-0410	MACHINERY & EQUIPMEN	410.33	6,199.29	5,418.45	11,617.74	23,000.00	11,382.26	49.49
565-0411	BUILDING & STRUCTURE	447.40	6,451.00	21,765.83	28,216.83	100,000.00	71,783.17	71.78
565-0412	LANDSCAPE MAINT.	1,600.00	14,600.00	8,000.00	22,600.00	30,000.00	7,400.00	24.67
565-0415	SERVICE CONTRACTS	4,085.32	6,090.69	37,929.36	44,020.05	68,500.00	24,479.95	35.74
565-0418	PARKING LOTS	146.30	0.00	146.30	146.30	0.00	(146.30)	0.00
565-0420	MOTOR VEHICLES	33.94	0.00	535.60	535.60	2,000.00	1,464.40	73.22
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	295.37	295.37	0.00	(295.37)	0.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
		6,723.29	33,340.98	79,721.66	113,062.64	299,000.00	185,937.36	62.19

MISCELLANEOUS SERVICES

565-0501	COMMUNICATIONS	899.16	0.00	5,955.41	5,955.41	26,000.00	20,044.59	77.09
565-0510	RENTAL OF EQUIPMENT (	258.53)	0.00	(188.73)	(188.73)	4,000.00	4,188.73	104.72
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	3,900.00	3,900.00	100.00
565-0520	INSURANCE	1,848.00	0.00	71,229.36	71,229.36	90,000.00	18,770.64	20.86
565-0529	CREDIT CARD FEES	565.81	0.00	3,408.80	3,408.80	5,700.00	2,291.20	40.20
565-0530	PROFESSIONAL SERVICE	201.28	0.00	6,621.95	6,621.95	30,000.00	23,378.05	77.93
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 ISSURANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,525.00	3,525.00	100.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	400.00	400.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	214.80	214.80	2,500.00	2,285.20	91.41
565-0560	CAMERON COUNTY LEASE	568.90	0.00	5,809.52	5,809.52	16,500.00	10,690.48	64.79
565-0580	ELECTRICITY	26,447.78	0.00	121,347.41	121,347.41	315,000.00	193,652.59	61.48
565-0581	WATER, SEWER & GARBA	2,323.18	0.00	13,244.84	13,244.84	50,000.00	36,755.16	73.51
		32,595.58	0.00	227,643.36	227,643.36	548,025.00	320,381.64	58.46

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00
565-1004	MACHINERY & EQUIPMEN	7,000.00	0.00	7,000.00	7,000.00	13,000.00	6,000.00	46.15
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,000.00	0.00	7,000.00	7,000.00	43,000.00	36,000.00	83.72
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9475	TSF TO SEASONAL RESE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9477	TSF TO CONST IN PROG	500,000.00	0.00	1,000,000.00	1,000,000.00	4,869,506.00	3,869,506.00	79.46
		500,000.00	0.00	1,000,000.00	1,000,000.00	4,869,506.00	3,869,506.00	79.46
<u>OTHER SERVICES</u>								
565-9020	AUDIT	5,400.00	0.00	5,400.00	5,400.00	3,000.00	(2,400.00)	(80.00)
565-9047	EMPLOYEE TURNOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,400.00	0.00	5,400.00	5,400.00	3,000.00	(2,400.00)	(80.00)
<u>MISC ADJUSTMENTS</u>								
565-9996	LEASE-FEES	0.00	0.00	141.72	141.72	141.72	0.00	0.00
565-9997	LEASE PAYMENT PRINCI	0.00	0.00	5,248.56	5,248.56	5,248.56	0.00	0.00
565-9998	LEASE PAYMENT-INTERE	0.00	0.00	521.52	521.52	521.52	0.00	0.00
565-9999	MISC DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	5,911.80	5,911.80	5,911.80	0.00	0.00
DEPARTMENT TOTAL		581,423.73	34,540.98	1,576,645.56	1,611,186.54	6,324,900.80	4,713,714.26	74.53

FUND :09 -PARKS, REC & BEAUTIF

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>SPECIAL PROJECTS</u>								
572-9177	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9185	COMMUNITY EVENTS	1,878.00	0.00	9,240.53	9,240.53	14,400.00	5,159.47	35.83
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	721.00	721.00	600.00	(121.00)	(20.17)
		1,878.00	0.00	9,961.53	9,961.53	15,000.00	5,038.47	33.59
DEPARTMENT TOTAL		1,878.00	0.00	9,961.53	9,961.53	15,000.00	5,038.47	33.59

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : MUNICIPAL COURT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>GOODS AND SUPPLIES</u>								
520-0150	MINOR TOOLS & EQUIP.	0.00	0.00	0.00	0.00	500.00	500.00	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	500.00	500.00	100.00
<u>REPAIR AND MAINTENANCE</u>								
520-0415	SERVICE CONTRACTS	135.32	0.00	1,010.32	1,010.32	3,803.00	2,792.68	73.43
		135.32	0.00	1,010.32	1,010.32	3,803.00	2,792.68	73.43
<u>MISCELLANEOUS SERVICES</u>								
520-0501	COMMUNICATIONS	40.00	0.00	208.40	208.40	480.00	271.60	56.58
520-0510	RENTAL OF EQUIPMENT	248.28	1,941.26	1,258.74	3,200.00	3,200.00	0.00	0.00
520-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-0530	PROFESSIONAL SERVICE	175.00	0.00	175.00	175.00	0.00	175.00	0.00
520-0550	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		463.28	1,941.26	1,642.14	3,583.40	3,680.00	96.60	2.63
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
520-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		598.60	1,941.26	2,652.46	4,593.72	7,983.00	3,389.28	42.46

FUND :21 -MUN. COURT TECHNOLOGY

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

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

FUND : 22 -MUN. COURT SECURITY FUND

SCHEDULE OF BUDGETED, ACTUAL, AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	900.00	600.00	900.00	1,500.00	3,000.00	1,500.00	50.00
		900.00	600.00	900.00	1,500.00	3,000.00	1,500.00	50.00
<u>MISCELLANEOUS SERVICES</u>								
521-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	100.00
521-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	743.00	743.00	100.00
		0.00	0.00	0.00	0.00	943.00	943.00	100.00
DEPARTMENT TOTAL		900.00	600.00	900.00	1,500.00	3,943.00	2,443.00	61.96

SCHEDULE OF BUDGETED, ACTUAL, AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSIT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	10,432.88	0.00	63,434.61	63,434.61	135,627.00	72,192.39	53.23
591-0010-02	NON-EXEMPT	21,103.05	0.00	137,727.29	137,727.29	293,549.00	155,821.71	53.08
591-0010-03	NON- EXEMPT ADMINIST	2,705.18	0.00	15,819.76	15,819.76	35,112.00	19,292.24	54.94
591-0010-04	NON-EXEMPT - MAINTEN	1,926.40	0.00	11,287.97	11,287.97	49,608.00	38,320.03	77.25
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	2,811.34	0.00	14,666.34	14,666.34	30,500.00	15,833.66	51.91
591-0060	OVERTIME	3,783.68	0.00	29,853.49	29,853.49	48,000.00	18,146.51	37.81
591-0060-03	OVERTIME ADMINISTRAT	0.00	0.00	12.41	12.41	3,000.00	2,987.59	99.59
591-0060-04	OVERTIME MECHANIC	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
591-0070	MEDICARE	798.11	0.00	5,229.23	5,229.23	13,113.00	7,883.77	60.12
591-0080	THRS	5,420.40	0.00	29,850.91	29,850.91	73,079.00	43,228.09	59.15
591-0081	GROUP INSURANCE	6,916.91	0.00	41,053.95	41,053.95	90,254.00	49,200.05	54.51
591-0083	WORKERS COMPENSATIO	408.86	0.00	15,535.28	15,535.28	19,379.00	3,843.72	19.83
591-0084	UNEMPLOYMENT TAX	0.00	0.00	482.81	482.81	5,289.00	4,806.19	90.87
591-0085	LONGEVITY	0.00	0.00	2,906.00	2,906.00	3,401.00	495.00	14.55
591-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		55,489.09	0.00	367,860.05	367,860.05	801,411.00	433,550.95	54.10

GOODS AND SUPPLIES

591-0101	OFFICE SUPPLIES	95.68	0.00	1,557.06	1,557.06	3,500.00	1,942.94	55.51
591-0102	LOCAL MEETINGS	0.00	0.00	423.77	423.77	2,500.00	2,076.23	83.05
591-0104	FUELS & LUBRICANTS	19,147.78	0.00	67,464.57	67,464.57	182,508.00	115,043.43	63.03
591-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0108	POSTAGE	0.00	0.00	66.63	66.63	500.00	433.37	86.67
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	671.90	0.00	2,495.90	2,495.90	5,000.00	2,504.10	50.08
591-0150	MINOR TOOLS & EQUIPM	457.02	0.00	3,410.15	3,410.15	8,000.00	4,589.85	57.37
591-0160	LAUNDRY & JANITORIAL	111.70	0.00	712.14	712.14	2,500.00	1,787.86	71.51
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
		20,484.08	0.00	76,130.22	76,130.22	204,508.00	128,377.78	62.77

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSIT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
591-0401	FURNITURE & FIXTURES	0.00	0.00	131.33	131.33	3,000.00	2,868.67	95.62
591-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0411	BUILDING & STRUCTURE	216.00	0.00	4,362.29	4,362.29	5,000.00	637.71	12.75
591-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0420	MOTOR VEHICLES	4,381.79	5,665.76	32,401.42	38,067.18	60,000.00	21,932.82	36.55
591-0421	RADIOS & COMMUNICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,597.79	5,665.76	36,895.04	42,560.80	68,000.00	25,439.20	37.41
<u>MISCELLANEOUS SERVICES</u>								
591-0501	COMMUNICATIONS	1,105.52	0.00	6,314.14	6,314.14	19,000.00	12,685.86	66.77
591-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0513	TRAINING	0.00	0.00	1,144.95	1,144.95	4,740.00	3,595.05	75.84
591-0520	INSURANCE (	2,270.66)	0.00	19,316.16	19,316.16	20,000.00	683.84	3.42
591-0530	PROFESSIONAL SERVICE	194.58	12,478.00	14,338.01	26,816.01	148,721.00	121,904.99	81.97
591-0533	MARKETING	443.21	0.00	2,686.32	2,686.32	10,000.00	7,313.68	73.14
591-0540	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
591-0550	TRAVEL EXPENSE	2,256.36	0.00	4,631.17	4,631.17	11,685.00	7,053.83	60.37
591-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-0551	DUE & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
591-0560	RENTAL	2,100.00	12,600.00	12,600.00	25,200.00	30,000.00	4,800.00	16.00
591-0580	ELECTRICITY	1,146.81	0.00	7,074.53	7,074.53	16,000.00	8,925.47	55.78
591-0581	WTR/SWR/GARBAGE	190.74	0.00	1,097.00	1,097.00	3,000.00	1,903.00	63.43
		5,166.56	25,078.00	70,702.28	95,780.28	267,646.00	171,865.72	64.21
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
591-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	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	159,927.48	0.00	159,927.48	160,000.00	72.52	0.05
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	159,927.48	0.00	159,927.48	1,760,000.00	1,600,072.52	90.91

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : TRANSIT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>OTHER SERVICES</u>								
591-9020	AUDIT	5,400.00	0.00	5,400.00	5,400.00	3,500.00	(1,900.00)	(54.29)
591-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-9095	INDIRECT COSTS	5,552.47	0.00	33,314.82	33,314.82	144,684.00	111,369.18	76.97
		10,952.47	0.00	38,714.82	38,714.82	148,184.00	109,469.18	73.87
<u>MISC ADJUSTMENTS</u>								
591-9996	LEASE-FEES	0.00	0.00	204.60	204.60	204.60	0.00	0.00
591-9997	LEASE PAYMENT-PRINCI	0.00	0.00	7,579.92	7,579.92	7,579.92	0.00	0.00
591-9998	LEASE PAYMENT-INTERE	0.00	0.00	753.24	753.24	753.24	0.00	0.00
		0.00	0.00	8,537.76	8,537.76	8,537.76	0.00	0.00
DEPARTMENT TOTAL		96,689.99	190,671.24	598,840.17	789,511.41	3,258,286.76	2,468,775.35	75.77

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	5,779.20	0.00	37,390.96	37,390.96	75,128.00	37,737.04	50.23
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	2,146.88	0.00	12,279.26	12,279.26	27,910.00	15,630.74	56.00
595-0040	TEMPORARY	3,625.00	0.00	22,282.27	22,282.27	40,000.00	17,717.73	44.29
595-0060	OVERTIME	1,604.90	0.00	7,690.66	7,690.66	25,000.00	17,309.34	69.24
595-0060-03	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0060-04	OVERTIME- ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0070	MEDICARE	413.84	0.00	2,642.58	2,642.58	7,943.00	5,300.42	66.73
595-0080	THRS	1,234.35	0.00	6,784.79	6,784.79	14,554.00	7,769.21	53.38
595-0081	GROUP INSURANCE	1,712.44	0.00	10,804.70	10,804.70	25,941.00	15,136.30	58.35
595-0083	WORKERS COMPENSATION	0.00	0.00	3,141.27	3,141.27	5,070.00	1,928.73	38.04
595-0084	UNEMPLOYMENT TAX	0.00	0.00	334.88	334.88	945.00	610.12	64.56
595-0085	LONGEVITY	0.00	0.00	524.00	524.00	524.00	0.00	0.00
595-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,516.61	0.00	103,875.37	103,875.37	223,015.00	119,139.63	53.42

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	7,185.76	0.00	25,671.36	25,671.36	80,454.00	54,782.64	68.09
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	118.80	0.00	414.70	414.70	2,000.00	1,585.30	79.27
595-0150	MINOR TOOLS & EQUIPM	1,354.00	0.00	3,011.55	3,011.55	7,500.00	4,488.45	59.85
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
		8,658.56	0.00	29,097.61	29,097.61	89,954.00	60,856.39	67.65

REPAIR AND MAINTENANCE

595-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0411	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0420	MOTOR VEHICLES	1,358.26	1,784.48	14,715.42	16,499.90	48,813.00	32,313.10	66.20
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
		1,358.26	1,784.48	14,715.42	16,499.90	48,813.00	32,313.10	66.20
<u>MISCELLANEOUS SERVICES</u>								
595-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0511	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-0520	INSURANCE (77.72)	77.72	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	273.34	0.00	2,217.85	2,217.85	29,200.00	26,982.15	92.40
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
		195.62	0.00	2,217.85	2,217.85	29,200.00	26,982.15	92.40
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
595-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	138,170.00	138,170.00	100.00
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	138,170.00	138,170.00	100.00
<u>OTHER SERVICES</u>								
595-9020	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9050	SPACE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9095	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
595-9996	LEASE- FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9997	LEASE PAYMENT- PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-9998	LEASE PAYMENT- INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : METRO CONNECT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
DEPARTMENT TOTAL		26,729.05	1,784.48	149,906.25	151,690.73	529,152.00	377,461.27	71.33

FUND : 43 -STREET IMPROVEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
543-0416	STREETS & R.O.W.'S	0.00	4,274.23	11,758.06	16,032.29	22,254.00	6,221.71	27.96
		0.00	4,274.23	11,758.06	16,032.29	22,254.00	6,221.71	27.96
<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	TSP 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	4,274.23	11,758.06	16,032.29	22,254.00	6,221.71	27.96

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
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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	796,852.24	517,204.45	1,314,056.69	1,334,106.00	20,049.31	1.50
572-9473	BAY ACCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	796,852.24	517,204.45	1,314,056.69	1,334,106.00	20,049.31	1.50

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	217,000.00	217,000.00	100.00
		0.00	0.00	0.00	0.00	217,000.00	217,000.00	100.00

DEPARTMENT TOTAL		0.00	796,852.24	517,204.45	1,314,056.69	1,551,106.00	237,049.31	15.28
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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>GOODS AND SUPPLIES</u>								
572-0150	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>REPAIR AND MAINTENANCE</u>								
572-0401	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>MISCELLANEOUS SERVICES</u>								
572-0513	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0530	PROFESSIONAL SERVICE	3,181.50	88,199.44	8,240.00	96,439.44	94,034.00	(2,405.44)	(2.56)
572-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,181.50	88,199.44	8,240.00	96,439.44	94,034.00	(2,405.44)	(2.56)
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
572-1001	BUILDINGS & STRUCTUR	364,283.63	4,121,436.00	654,516.63	4,775,952.63	4,775,472.00	(480.63)	(0.01)
		364,283.63	4,121,436.00	654,516.63	4,775,952.63	4,775,472.00	(480.63)	(0.01)
<u>INTERFUND TRANSFERS</u>								
572-9470	TSE 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		367,465.13	4,209,635.44	662,756.63	4,872,392.07	4,869,506.00	(2,886.07)	(0.06)

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEBT PAYMENTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE		-----|		BUDGET UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET			
<u>OTHER</u>									
567-0621	PRINCIPAL	0.00	0.00	420,000.00	420,000.00	420,000.00	0.00	0.00	
567-0622	INTEREST EXPENSE	0.00	0.00	116,550.00	116,550.00	225,162.50	108,612.50	48.24	
567-0623	PAYING AGENT FEES	0.00	0.00	0.00	0.00	750.00	750.00	100.00	
567-0652	INTEREST 2005 G.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	536,550.00	536,550.00	645,912.50	109,362.50	16.93	
<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	536,550.00	536,550.00	645,912.50	109,362.50	16.93	

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : ECONOMIC DEVELOPMENT CORP

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>OTHER</u>								
580-0621	PRINCIPLE	0.00	0.00	210,000.00	210,000.00	210,000.00	0.00	0.00
580-0622	INTEREST EXPENSE	91,263.82	0.00	187,294.57	187,294.57	187,473.00	178.43	0.10
		91,263.82	0.00	397,294.57	397,294.57	397,473.00	178.43	0.04
DEPARTMENT TOTAL		91,263.82	0.00	397,294.57	397,294.57	397,473.00	178.43	0.04

FUND : 60 -BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY COUNCIL

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
511-0530	RECEPTION SPONSORSHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-001	TRAVEL EXP-PINKERTON	590.82	0.00	3,402.20	3,402.20	3,500.00	97.80	2.79
511-0550-016	TRAVEL EXP-EVANS	787.76	0.00	3,393.30	3,393.30	3,500.00	106.70	3.05
511-0550-021	TRAVEL EXP-BAGLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-0550-022	TRAVEL EXP-LISTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,378.58	0.00	6,795.50	6,795.50	7,000.00	204.50	2.92
DEPARTMENT TOTAL		1,378.58	0.00	6,795.50	6,795.50	7,000.00	204.50	2.92

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CITY MANAGER'S OFFICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
512-0550	TRAVEL EXPENSE	(325.00)	0.00	2,049.28	2,049.28	7,500.00	5,450.72	72.68
		(325.00)	0.00	2,049.28	2,049.28	7,500.00	5,450.72	72.68
DEPARTMENT TOTAL		(325.00)	0.00	2,049.28	2,049.28	7,500.00	5,450.72	72.68

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : POLICE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
521-0010-01	EXEMPT	360.54	0.00	2,164.76	2,164.76	4,617.00	2,452.24	53.11
521-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0040	TEMPORARY EMPLOYEES	4,251.50	0.00	4,251.50	4,251.50	7,000.00	2,748.50	39.26
521-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-0070	MEDICARE	358.49	0.00	389.17	389.17	652.00	262.83	40.31
521-0080	TMRS	50.27	0.00	273.03	273.03	596.00	322.97	54.19
521-0081	GROUP INSURANCE	21.40	0.00	156.93	156.93	463.00	306.07	66.11
521-0083	WORKERS COMPENSATION	0.00	0.00	187.59	187.59	228.00	40.41	17.72
521-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	224.00	224.00	100.00
		<u>5,042.20</u>	<u>0.00</u>	<u>7,422.98</u>	<u>7,422.98</u>	<u>13,780.00</u>	<u>6,357.02</u>	<u>46.13</u>
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
521-1007	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT TOTAL		<u>5,042.20</u>	<u>0.00</u>	<u>7,422.98</u>	<u>7,422.98</u>	<u>13,780.00</u>	<u>6,357.02</u>	<u>46.13</u>

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
522-0010-01	EXEMPT	1,819.00	0.00	10,924.20	10,924.20	23,647.00	12,722.80	53.80
522-0010-02	NON EXEMPT	1,873.38	0.00	1,873.38	1,873.38	0.00	1,873.38	0.00
522-0030	LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0040	TEMPORARY EMPLOYEES	9,241.78	0.00	10,233.67	10,233.67	105,000.00	94,766.33	90.25
522-0060	OVERTIME	5,278.18	0.00	5,401.35	5,401.35	40,000.00	34,598.65	86.50
522-0070	MEDICARE	1,013.01	0.00	1,219.12	1,219.12	8,955.00	7,735.88	86.39
522-0080	TMRS	235.85	0.00	1,282.54	1,282.54	8,212.00	6,929.46	84.38
522-0081	GROUP INSURANCE	168.33	0.00	789.31	789.31	1,515.00	725.69	47.90
522-0083	WORKERS COMPENSATIO(	57.50)	0.00	2,240.45	2,240.45	2,793.00	552.55	19.78
522-0084	UNEMPLOYMENT TAX	0.00	0.00	1,424.82	1,424.82	3,218.00	1,793.18	55.72
522-0085	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19,572.03	0.00	35,388.84	35,388.84	193,340.00	157,951.16	81.70
<u>GOODS AND SUPPLIES</u>								
522-0104	FUEL & LUBRICANTS	462.88	0.00	503.07	503.07	10,000.00	9,496.93	94.97
522-0130	WEARING APPAREL	476.00	0.00	476.00	476.00	1,600.00	1,124.00	70.25
522-0150	MINOR TOOLS & EQUIPM	0.00	990.00	1,165.77	2,155.77	5,000.00	2,844.23	56.88
		938.88	990.00	2,144.84	3,134.84	16,600.00	13,465.16	81.12
<u>REPAIR AND MAINTENANCE</u>								
522-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0420	MOTOR VEHICLES	1,837.01	1,463.03	4,608.80	6,071.83	8,000.00	1,928.17	24.10
		1,837.01	1,463.03	4,608.80	6,071.83	8,000.00	1,928.17	24.10
<u>MISCELLANEOUS SERVICES</u>								
522-0501	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00
522-0520	INSURANCE	0.00	0.00	1,890.00	1,890.00	1,700.00	190.00	11.18
522-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	1,890.00	1,890.00	13,700.00	11,810.00	86.20

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>EQUIPMENT > \$5,000 OUTLAY</u>								
522-1004	MACHINERY & EQUIPMEN	9,629.66	0.00	9,629.66	9,629.66	9,700.00	70.34	0.73
522-1007	VEHICLES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
		9,629.66	0.00	9,629.66	9,629.66	24,700.00	15,070.34	61.01
DEPARTMENT TOTAL		31,977.58	2,453.03	53,662.14	56,115.17	256,340.00	200,224.83	78.11

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CODE ENFORCEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH -- | |-----|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
532-0010-01	EXEMPT	831.06	0.00	4,990.96	4,990.96	10,804.00	5,813.04	53.80
532-0040	PART-TIME	0.00	0.00	0.00	0.00	14,400.00	14,400.00	100.00
532-0070	MEDICARE	10.29	0.00	62.58	62.58	1,367.00	1,304.42	95.42
532-0080	TMRS	108.21	0.00	600.12	600.12	1,394.00	793.88	56.95
532-0081	GROUP INSURANCE	4.42	0.00	374.70	374.70	989.00	614.30	62.11
532-0083	WORKERS COMPENSATION	0.00	0.00	108.60	108.60	132.00	23.40	17.73
532-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	473.00	473.00	100.00
		953.98	0.00	6,136.96	6,136.96	29,559.00	23,422.04	79.24
<u>GOODS AND SUPPLIES</u>								
532-0118	PRINTING	205.00	0.00	205.00	205.00	1,536.75	1,331.75	86.66
532-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	966.00	966.00	100.00
532-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,312.00	2,312.00	100.00
		205.00	0.00	205.00	205.00	4,814.75	4,609.75	95.74
<u>REPAIR AND MAINTENANCE</u>								
532-0421	RADIOS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
DEPARTMENT TOTAL		1,158.98	0.00	6,341.96	6,341.96	35,373.75	29,031.79	82.07

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FLEET MANAGEMENT

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
PERSONNEL SERVICES								
560-0010	SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0010-01	EXEMPT	7,123.60	0.00	42,797.70	42,797.70	92,836.00	50,038.30	53.90
560-0010-02	NON EXEMPT	9,379.68	0.00	49,739.49	49,739.49	121,903.76	72,164.27	59.20
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	3,400.00	0.00	3,457.12	3,457.12	20,000.00	16,542.88	82.71
560-0060	OVERTIME	2,456.56	0.00	3,905.70	3,905.70	6,000.00	2,094.30	34.91
560-0070	MEDICARE	517.24	0.00	1,783.85	1,783.85	5,765.83	3,981.98	69.06
560-0080	TRRS	2,386.56	0.00	11,969.40	11,969.40	28,480.92	16,511.52	57.97
560-0081	GROUP INSURANCE	2,448.29	0.00	15,055.56	15,055.56	36,663.00	21,607.44	58.94
560-0083	WORKERS COMPENSATIO	65.18	0.00	3,587.03	3,587.03	4,558.04	971.01	21.30
560-0084	UNEMPLOYMENT TAX	0.00	0.00	293.17	293.17	2,396.00	2,102.83	87.76
560-0085	LONGEVITY	0.00	0.00	645.00	645.00	1,097.00	452.00	41.20
560-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,646.75	0.00	133,234.02	133,234.02	319,700.55	186,466.53	58.33

GOODS AND SUPPLIES

560-0101	OFFICE SUPPLIES	0.00	0.00	808.19	808.19	700.00	108.19	15.46
560-0102	LOCAL MEETINGS	0.00	0.00	79.66	79.66	1,500.00	1,420.34	94.69
560-0104	FUEL & LUBRICANTS	1,171.61	0.00	4,123.24	4,123.24	21,000.00	16,876.76	80.37
560-0107	BOOKS & PERIODICALS	0.00	0.00	36.00	36.00	400.00	364.00	91.00
560-0112	SIGNS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
560-0117	SAFETY SUPPLIES	268.90	0.00	268.90	268.90	300.00	31.10	10.37
560-0130	WEARING APPAREL	595.78	0.00	2,880.62	2,880.62	3,900.00	1,019.38	26.14
560-0150	MINOR TOOLS & EQUIPM	72.38	0.00	904.35	904.35	4,600.00	3,695.65	80.34
560-0190	SOFTWARE	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		2,108.67	0.00	9,100.96	9,100.96	33,300.00	24,199.04	72.67

REPAIR AND MAINTENANCE

560-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0410	MACHINERY & EQUIPMEN	2,675.58	0.00	7,744.10	7,744.10	10,000.00	2,255.90	22.56
560-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0420	MOTOR VEHICLES	1,438.71	833.96	2,534.83	3,368.79	5,000.00	1,631.21	32.62
		4,114.29	833.96	10,278.93	11,112.89	15,000.00	3,887.11	25.91

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISCELLANEOUS SERVICES</u>								
560-0501	COMMUNICATIONS	179.99	0.00	800.96	800.96	1,680.00	879.04	52.32
560-0510	BEACH MAINTENANCE SU	6,234.31	15,679.85	37,558.67	53,238.52	113,000.00	59,761.48	52.89
560-0511	AUTO ALLOWANCE	190.00	0.00	989.90	989.90	2,280.00	1,290.10	56.58
560-0513	TRAINING	0.00	0.00	675.00	675.00	1,830.00	1,155.00	63.11
560-0520	INSURANCE	0.00	0.00	470.00	470.00	1,500.00	1,030.00	68.67
560-0530	PROFESSIONAL SERVICE	0.00	0.00	855.00	855.00	27,000.00	26,145.00	96.83
560-0540	ADVERTISING	104.80	0.00	1,023.60	1,023.60	0.00	1,023.60	0.00
560-0550	TRAVEL	1,066.48	0.00	6,473.26	6,473.26	9,695.00	3,221.74	33.23
560-0550-001	CC CHARGES NO RECEIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-0551	DUES & MEMBERSHIPS	0.00	0.00	500.00	500.00	900.00	400.00	44.44
560-0560	RENTAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
		7,775.58	15,679.85	49,346.39	65,026.24	167,885.00	102,858.76	61.27
<u>EQUIPMT > \$5,000 OUTLAY</u>								
560-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-1004	MACHINERY AND EQUIPM	0.00	0.00	7,134.99	7,134.99	10,000.00	2,865.01	28.65
560-1007	MOTOR VEHICLES	27,576.61	36,625.76	27,576.61	64,202.37	62,000.00	2,202.37	3.55
560-1013	OTHER FIN USES-LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,576.61	36,625.76	34,711.60	71,337.36	72,000.00	662.64	0.92
<u>TOURISM AND CULTURAL</u>								
560-8099	MISC SPONSORSHIPS	0.00	0.00	1,675.00	1,675.00	2,500.00	825.00	33.00
		0.00	0.00	1,675.00	1,675.00	2,500.00	825.00	33.00
<u>INTERFUND TRANSFERS</u>								
560-9470	TSF TO GENERAL FUND	25,989.62	0.00	46,084.72	46,084.72	230,000.00	183,915.28	79.96
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	450,000.00	450,000.00	100.00
		25,989.62	0.00	46,084.72	46,084.72	680,000.00	633,915.28	93.22
<u>OTHER SERVICES</u>								
560-9045	SPRING BREAK	0.00	30,371.00	0.00	30,371.00	35,000.00	4,629.00	13.23
		0.00	30,371.00	0.00	30,371.00	35,000.00	4,629.00	13.23

FUND : 60 - BEACH MAINTENANCE FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH MAINTENANCE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| |-----|		YEAR TO DATE -----|		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
560-9996	LEASE-FEES	0.00	0.00	153.96	153.96	153.96	0.00	0.00
560-9997	LEASE PAYMENT-PRINCI	0.00	0.00	5,701.32	5,701.32	5,701.32	0.00	0.00
560-9998	LEASE PAYMENT-INTERE	0.00	0.00	566.52	566.52	566.52	0.00	0.00
		0.00	0.00	6,421.80	6,421.80	6,421.80	0.00	0.00
DEPARTMENT TOTAL		95,211.52	83,510.57	290,853.42	374,363.99	1,331,807.35	957,443.36	71.89

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : PUBLIC WORKS
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>GOODS AND SUPPLIES</u>								
543-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
543-9075	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-9075-01	CONSTRUCTION CAPITAL	0.00	34,657.00	8,950.00	43,607.00	584,775.00	541,168.00	92.54
		0.00	34,657.00	8,950.00	43,607.00	584,775.00	541,168.00	92.54
DEPARTMENT TOTAL		0.00	34,657.00	8,950.00	43,607.00	584,775.00	541,168.00	92.54

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SPECIAL PROJECTS
 NOTATION :

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

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
543-0412	LANDSCAPING	0.00	8,355.00	6,225.00	14,580.00	14,580.00	0.00	0.00
		0.00	8,355.00	6,225.00	14,580.00	14,580.00	0.00	0.00
<u>MISCELLANEOUS SERVICES</u>								
543-0510	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
543-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>								
543-9075	CONSTRUCTION	3,250.00	0.00	3,250.00	3,250.00	9,000.00	5,750.00	63.89
		3,250.00	0.00	3,250.00	3,250.00	9,000.00	5,750.00	63.89
DEPARTMENT TOTAL		3,250.00	8,355.00	9,475.00	17,830.00	23,580.00	5,750.00	24.39

FUND :65 -CAPITAL REPLACEMENT FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : FIRE

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --]		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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 : SPECIAL PROJECTS

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<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		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	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>PERSONNEL SERVICES</u>								
580-0010	SUPERVISION	4,538.46	0.00	27,713.64	27,713.64	59,000.00	31,286.36	53.03
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	427.01	427.01	1,109.00	681.99	61.50
580-0080	TMRS	580.46	0.00	3,157.87	3,157.87	7,612.00	4,454.13	58.51
580-0081	GROUP INSURANCE	428.11	0.00	2,808.78	2,808.78	5,461.00	2,652.22	48.57
580-0083	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	270.00	270.00	100.00
		5,612.83	0.00	34,107.30	34,107.30	73,452.00	39,344.70	53.57
<u>GOODS AND SUPPLIES</u>								
580-0101	OFFICE SUPPLIES	53.34	0.00	483.73	483.73	1,350.00	866.27	64.17
580-0102	LOCAL MEETINGS	0.00	0.00	51.51	51.51	300.00	248.49	82.83
580-0107	BOOKS & PUBLICATIONS	0.00	0.00	273.60	273.60	600.00	326.40	54.40
580-0108	POSTAGE	0.00	0.00	113.80	113.80	200.00	86.20	43.10
580-0150	MINOR TOOLS & EQUIPM	0.00	0.00	200.00	200.00	1,000.00	800.00	80.00
580-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		53.34	0.00	1,122.64	1,122.64	3,450.00	2,327.36	67.46
<u>MISCELLANEOUS SERVICES</u>								
580-0501	COMMUNICATIONS	116.06	0.00	411.58	411.58	1,200.00	788.42	65.70
580-0502	LOAN REV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00
580-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0530	PROFESSIONAL SERVICE	2,700.00	0.00	4,187.08	4,187.08	11,500.00	7,312.92	63.59
580-0534-001	BIRDING MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-002	LOBBYIST	2,083.33	0.00	12,499.98	12,499.98	25,000.00	12,500.02	50.00
580-0534-003	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-004	BEACH MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-005	REGIONAL MOBILITY AU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0534-006	ECONOMIC ACTIVITY IN	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
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	MARINE SCIENCE CENTE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
580-0534-019	BUSINESS RECRUITMENT	0.00	0.00	5,395.00	5,395.00	35,000.00	29,605.00	84.59

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 580 - EDC

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
580-0534-020	BNC LANDSCAPING PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0540	ADVERTISING	135.00	0.00	900.00	900.00	3,500.00	2,600.00	74.29
580-0550	TRAVEL	0.00	0.00	361.20	361.20	2,000.00	1,638.80	81.94
580-0551	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	1,000.00	900.00	90.00
580-0555	PROMOTIONS	0.00	0.00	1,300.00	1,300.00	3,000.00	1,700.00	56.67
580-0560	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-0576	BEACH REMOURISHMENT	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
		5,134.39	0.00	25,154.84	25,154.84	93,400.00	68,245.16	73.07
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
580-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1003	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-1011	INFORMATION TECHMOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
580-9476	BEACH NOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9480	TRANSFER TO EDC DEBT	34,407.08	0.00	206,442.48	206,442.48	412,885.00	206,442.52	50.00
		34,407.08	0.00	206,442.48	206,442.48	412,885.00	206,442.52	50.00
<u>SPECIAL PROJECTS</u>								
580-9175	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580-9178	PROJECTS	2,000.00	0.00	2,000.00	2,000.00	34,413.00	32,413.00	94.19
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	12,411.97	12,411.97	41,985.00	29,573.03	70.44
		2,000.00	0.00	14,411.97	14,411.97	76,398.00	61,986.03	81.14
DEPARTMENT TOTAL		47,207.64	0.00	281,239.23	281,239.23	659,585.00	378,345.77	57.36

FUND : 80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	[-- MONTH --] EXPENDITURES	|-----| ENCUMBRANCES	YEAR TO DATE EXPENDITURES	-----| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
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
<u>GOODS AND SUPPLIES</u>								
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
<u>REPAIR AND MAINTENANCE</u>								
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	0.00	0.00	0.00	0.00	0.00
581-0415	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>								
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	48,014.51	48,014.51	48,015.00	0.49	0.00
581-0525	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0526	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0529	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0530	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581-0534	RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :80 -ECONOMIC DEVELOPMENT CORP

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : DEPT 581 - BIRD CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
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	2,282.08	2,282.08	30,000.00	27,717.92	92.39
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	50,296.59	50,296.59	78,015.00	27,718.41	35.53
EQUIPMENT > \$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	50,296.59	50,296.59	78,015.00	27,718.41	35.53

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : BEACH RENOURISHMENT
 NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --|		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>REPAIR AND MAINTENANCE</u>								
581-0426	BEACH MAINTENANCE	0.00	0.00	0.00	0.00	650,000.00	650,000.00	100.00
		0.00	0.00	0.00	0.00	650,000.00	650,000.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
581-0530	PROFESSIONAL SERVICE	4,743.00	0.00	23,239.51	23,239.51	70,000.00	46,760.49	66.80
		4,743.00	0.00	23,239.51	23,239.51	70,000.00	46,760.49	66.80
DEPARTMENT TOTAL		4,743.00	0.00	23,239.51	23,239.51	720,000.00	696,760.49	96.77

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001308						
46068	GRANT REVENUE	2/19/2015	TIFMAS TUITION GRANTS	23,000.00CR	1,025.00	24,025.00CR
BUDGET ADJ NO# : 001299						
48045	INSURANCE PROCEEDS	11/17/2014	INS PROCEEDS PWR OUTAGE		16,362.72	16,362.72CR
BUDGET ADJ NO# : 001316						
48048	CONTRIBUTIONS - CYCLOVIA	4/02/2015	CYCLOVIA DONATIONS		11,350.00	11,350.00CR
BUDGET ADJ NO# : 001309						
512-0150	MINOR TOOLS & EQUIPMENT	2/19/2015	SCANNER-CITY SECRETARY		3,786.26	3,786.26
BUDGET ADJ NO# : 001299						
515-0410	MACHINERY & EQUIPMENT	11/17/2014	INS PROCEEDS PWR OUTAGE	15,000.00	6,706.72	21,706.72
BUDGET ADJ NO# : 001308						
522-0513	TRAINING EXPENSE	2/19/2015	TIFMAS TUITION GRANTS	12,150.00	1,025.00	13,175.00
BUDGET ADJ NO# : 001319						
540-0420-07	REPAIRS & MAINT.- EMS	4/02/2015	MEDIC 1-FUEL SYSTEM	12,000.00	8,687.00	20,687.00
BUDGET ADJ NO# : 001299						
541-0410	MACHINERY & EQUIPMENT	11/17/2014	INS PROCEEDS PWR OUTAGE	10,000.00	9,656.00	19,656.00
BUDGET ADJ NO# : 001318						
543-0411	BUILDINGS & STRUCTURES	4/02/2015	POST ROPE FENCING IMP		30,000.00	30,000.00
BUDGET ADJ NO# : 001294						
543-0416	STREETS & RIGHT OF WAYS	11/14/2014	W. SUNSET REPAIR	38,000.00	6,860.00	44,860.00
543-0417	STORM SEWERS	11/14/2014	W.SWORDFISH STRMINLET	25,000.00	10,851.00	35,851.00
BUDGET ADJ NO# : 001295						
543-1009	STREETS/SIDEWALKS	11/14/2014	PADRE BLVD PHASE 1A		14,252.28	14,252.28
BUDGET ADJ NO# : 001302						
543-1009	STREETS/SIDEWALKS	12/04/2014	FRONT OF ACE HARDWARE		15,000.00	29,252.28
BUDGET ADJ NO# : 001309						
570-9175	ELECTION EXPENSE	2/19/2015	SCANNER-CITY SECRETARY	7,000.00	3,786.26CR	3,213.74
BUDGET ADJ NO# : 001321						

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001321						
572-1001	BUILDINGS & STRUCTURES	4/02/2015	ST LIGHT-S OF BRIDGE		33,400.73	33,400.73
BUDGET ADJ NO# : 001306						
572-1004	MACHINERY & EQUIPMENT	1/23/2015	2 LICENS PLATE RDRS		30,000.00	30,000.00
BUDGET ADJ NO# : 001303						
572-9045	SPRING BREAK PREPARATION	12/18/2014	ADV EMER MEDICAL SRVC	10,000.00	20,000.00	30,000.00
BUDGET ADJ NO# : 001316						
572-9086	CYCLOVIA	4/02/2015	CYCLOVIA DONATIONS		11,350.00	11,350.00
BUDGET ADJ NO# : 001314						
572-9472	STREETS & DRAINAGE	3/06/2015	GULF PH3,ALTS,SUNSET	150,000.00	428,000.00	578,000.00
BUDGET ADJ NO# : 001320						
572-9472	STREETS & DRAINAGE	4/02/2015	SIDEWALKS-HARBOR SOUTH		217,000.00	795,000.00
BUDGET ADJ NO# : 001311						
572-9474	TSF TO BAY ACCESS FUND	2/19/2015	POLARIS BOAT RAMP	14,580.00	9,000.00	23,580.00
** FUND TOTALS **				270,730.00	880,526.45	

CB - CURRENT BUDGET

FUND: 02 HOTEL/HOTEL TAX FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001310						
590-9172	SIDEWALKS	2/19/2015	VC SIDEWALK/DRIVEWAY		16,000.00	16,000.00

BUDGET ADJ NO# : 001300						
592-0150	MINOR TOOLS & EQUIPMENT	11/18/2014	SIMPLEVIEW SUPPORT INC	9,000.00	6,000.00CR	3,000.00
592-0415	SERVICE CONTRACTS	11/18/2014	SIMPLEVIEW SUPPORT INC	59,000.00	6,000.00	65,000.00

BUDGET ADJ NO# : 001313						
592-0530	PROFESSIONAL SERVICES	3/05/2015	LOBBYIST-\$131K SPLIT	41,200.00	65,500.00	106,700.00

BUDGET ADJ NO# : 001322						
593-8075	SAND CASTLE DAYS/SUMMER C	4/02/2015	RECLAS SANDCASTLE DAYS		30,000.00	30,000.00
593-8099	MISC. SPONSORSHIPS	4/02/2015	RECLAS SANDCASTLE DAYS	216,200.00	30,000.00CR	186,200.00
** FUND TOTALS **				325,400.00	81,500.00	

CB - CURRENT BUDGET

FUND: 06 CONVENTION CENTER FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001301						
565-9477	TSF TO CONST IN PROGRESS	12/04/2014	CONV CTR RENOVATION		4,869,506.00	4,869,506.00
** FUND TOTALS **					4,869,506.00	

CB - CURRENT BUDGET

FUND: 30 TRANSPORTATION

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001307						
46065	FEDERAL GRANT FUNDS	2/05/2015	PHASE 1 INCREASE-MM	2,766,551.00CR	70,000.00	2,836,551.00CR
BUDGET ADJ NO# : 001317						
46065	FEDERAL GRANT FUNDS	4/02/2015	PHASE I MULTI-MODAL		58,727.00	2,895,278.00CR
46066	TXDOT GRANT FUNDS	4/02/2015	PHASE I MULTI-MODAL	517,608.00CR	30,629.00	548,237.00CR
BUDGET ADJ NO# : 001323						
591-0530	PROFESSIONAL SERVICES	4/03/2015	BA - 1317 ADJUSTMENT	59,364.00	89,357.00	148,721.00
BUDGET ADJ NO# : 001307						
591-1001	BUILDINGS & STRUCTURES	2/05/2015	PHASE 1 INCREASE-MM	1,400,000.00	200,000.00	1,600,000.00
BUDGET ADJ NO# : 001315						
595-0010-04	NON-EXEMPT MAINTENANCE	3/09/2015	MC DISPATCHERS, MECHANIC		27,910.00	27,910.00
595-0040	TEMPORARY	3/09/2015	MC DISPATCHERS, MECHANIC		40,000.00	40,000.00
595-0060	OVERTIME	3/09/2015	MC DISPATCHERS, MECHANIC	10,000.00	15,000.00	25,000.00
595-0070	MEDICARE	3/09/2015	MC DISPATCHERS, MECHANIC	1,600.00	6,343.00	7,943.00
595-0080	TMRS	3/09/2015	MC DISPATCHERS, MECHANIC	10,984.00	3,570.00	14,554.00
595-0081	GROUP INSURANCE	3/09/2015	MC DISPATCHERS, MECHANIC	20,804.00	5,137.00	25,941.00
595-0083	WORKERS COMPENSATION	3/09/2015	MC DISPATCHERS, MECHANIC	3,818.00	1,252.00	5,070.00
595-0084	UNEMPLOYMENT TAX	3/09/2015	MC DISPATCHERS, MECHANIC	810.00	135.00	945.00
595-0085	LONGEVITY	3/09/2015	MC DISPATCHERS, MECHANIC	41.00	483.00	524.00
595-0130	WEARING APPAREL	3/09/2015	MC DISPATCHERS, MECHANIC		2,000.00	2,000.00
595-1007	MOTOR VEHICLES	3/09/2015	MC DISPATCHERS, MECHANIC	240,000.00	101,830.00CR	138,170.00
** FUND TOTALS **				1,536,738.00CR	448,713.00	

CB - CURRENT BUDGET

FUND: 43 STREET IMPROVEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001296						
46050	GENERAL LAND OFFICE	11/14/2014	GULF-ALT 1,2 PAVING	150,000.00CR	150,000.00	300,000.00CR
BUDGET ADJ NO# : 001314						
49090	TRANSFERS IN	3/06/2015	GULF PH3,ALTS,SUNSET	150,000.00CR	428,000.00	578,000.00CR
BUDGET ADJ NO# : 001320						
49090	TRANSFERS IN	4/02/2015	SIDEWALKS-HARBOR SOUTH		217,000.00	795,000.00CR
BUDGET ADJ NO# : 001296						
543-0416	STREETS & R.O.W.'S	11/14/2014	GULF-ALT 1,2 PAVING		22,254.00	22,254.00
BUDGET ADJ NO# : 001320						
572-9172-01	SIDEWALK & CROSSWALK IMPR	4/02/2015	SIDEWALKS-HARBOR SOUTH		217,000.00	217,000.00
BUDGET ADJ NO# : 001296						
572-9472-01	STREETS & DRAINAGE CAP OU	11/14/2014	GULF-ALT 1,2 PAVING	300,000.00	606,106.00	906,106.00
BUDGET ADJ NO# : 001314						
572-9472-01	STREETS & DRAINAGE CAP OU	3/06/2015	GULF PH3,ALTS,SUNSET		428,000.00	1,334,106.00
** FUND TOTALS **					2,068,360.00	

FUND: 45 CONSTRUCTION IN PROGRESS

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001301						
49090	TRANSFERS IN	12/04/2014	CONV CTR RENOVATION		4,869,506.00	4,869,506.00CR
572-0530	PROFESSIONAL SERVICES	12/04/2014	GIGNAC-CONSTRUCT PHASE		70,200.00	70,200.00
572-0530	PROFESSIONAL SERVICES	12/04/2014	HALFF-CIVIL ENGINEERING		6,000.00	76,200.00
572-0530	PROFESSIONAL SERVICES	12/04/2014	TERRACON-TESTING		5,834.00	82,034.00
572-0530	PROFESSIONAL SERVICES	12/04/2014	WINDSTORM INSPEC, DOCS		12,000.00	94,034.00
572-1001	BUILDINGS & STRUCTURES	12/04/2014	CONV CTR RENOVATION		4,775,472.00	4,775,472.00
** FUND TOTALS **					9,739,012.00	

CB - CURRENT BUDGET

FUND: 60 BEACH MAINTENANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 001297						
46050	GENERAL LAND OFFICE	11/14/2014	BEACH CIR-EMERG ACCESS	193,000.00CR	150,000.00	343,000.00CR
BUDGET ADJ NO# : 001312						
522-0150	MINOR TOOLS & EQUIPMENT	3/05/2015	BEACH PATROL JETSKI ADDTL	10,000.00	5,000.00CR	5,000.00
522-1004	MACHINERY & EQUIPMENT	3/05/2015	BEACH PATROL JETSKI ADDTL		4,700.00	4,700.00
522-1004	MACHINERY & EQUIPMENT	3/05/2015	BEACH PATROL JETSKI ADDTL		5,000.00	9,700.00
BUDGET ADJ NO# : 001293						
560-0010-01	EXEMPT	11/14/2014	50% PARKS & REC MGR	66,236.00	23,600.00	89,836.00
BUDGET ADJ NO# : 001298						
560-0010-01	EXEMPT	11/17/2014	ADMINISTRATOR INCREASE		3,000.00	92,836.00
BUDGET ADJ NO# : 001293						
560-0070	MEDICARE	11/14/2014	50% PARKS & REC MGR	5,265.83	444.00	5,709.83
BUDGET ADJ NO# : 001298						
560-0070	MEDICARE	11/17/2014	ADMINISTRATOR INCREASE		56.00	5,765.83
BUDGET ADJ NO# : 001293						
560-0080	TMRS	11/14/2014	50% PARKS & REC MGR	25,048.92	3,045.00	28,093.92
BUDGET ADJ NO# : 001298						
560-0080	TMRS	11/17/2014	ADMINISTRATOR INCREASE		387.00	28,480.92
BUDGET ADJ NO# : 001293						
560-0081	GROUP INSURANCE	11/14/2014	50% PARKS & REC MGR	33,824.00	2,839.00	36,663.00
560-0083	WORKERS COMPENSATION	11/14/2014	50% PARKS & REC MGR	4,439.04	54.00	4,493.04
BUDGET ADJ NO# : 001298						
560-0083	WORKERS COMPENSATION	11/17/2014	ADMINISTRATOR INCREASE		65.00	4,558.04
BUDGET ADJ NO# : 001293						
560-0084	UNEMPLOYMENT TAX	11/14/2014	50% PARKS & REC MGR	2,261.00	135.00	2,396.00
560-0085	LONGEVITY	11/14/2014	50% PARKS & REC MGR	645.00	452.00	1,097.00
BUDGET ADJ NO# : 001292						
560-0550	TRAVEL	11/14/2014	ASBPA NAT'L FALL CONF-VA	7,964.00	1,731.00	9,695.00
BUDGET ADJ NO# : 001305						

CB - CURRENT BUDGET

FUND: 60 BEACH MAINTENANCE FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET

BUDGET ADJ NO# : 001305						
560-1004	MACHINERY AND EQUIPMENT	1/23/2015	DURADECK2-SEAWEED BKSTK		10,000.00	10,000.00

BUDGET ADJ NO# : 001297						
560-9473	TRANSFER TO BEACH ACCESS	11/14/2014	BEACH CIR-EMERG ACCESS	300,000.00	150,000.00	450,000.00
	** FUND TOTALS **			262,683.79	350,508.00	

CB - CURRENT BUDGET

FUND: 61 BEACH ACCESS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001297						
49090	TRANSFERS IN	11/14/2014	BEACH CIR-EMERG ACCESS	300,000.00CR	150,000.00	450,000.00CR
543-9075-01	CONSTRUCTION CAPITAL OUTL	11/14/2014	BEACH CIR-EMERG ACCESS	300,000.00	284,775.00	584,775.00
** FUND TOTALS **					434,775.00	

CB - CURRENT BUDGET

FUND: 62 BAY ACCESS FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001311						
49090	TRANSFERS IN	2/19/2015	POLARIS BOAT RAMP	14,580.00CR	9,000.00	23,580.00CR
543-9075	CONSTRUCTION	2/19/2015	POLARIS BOAT RAMP		9,000.00	9,000.00
	** FUND TOTALS **			14,580.00CR	18,000.00	9,000.00

CB - CURRENT BUDGET

FUND: 80 ECONOMIC DEVELOPMENT CORP

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
=====						
BUDGET ADJ NO# : 001304						
580-9181	BNC CASH ADVANCE	1/09/2015	BNC BUILDING INSURANCE	90,000.00	48,015.00CR	41,985.00
581-0520	INSURANCE	1/09/2015	BNC BUILDING		48,015.00	48,015.00
	** FUND TOTALS **			90,000.00		
	** REPORT TOTALS **			602,504.21CR	18,890,900.45	5,965,196.80

*** NO ERRORS ***

PLANNING CALENDAR FOR 2015/2016
2015-2019 Capital Improvement Plan (CIP)
Five Year Operational Plan
FY 2015/2016 Budget

- April 16** Kick-Off Meeting for Staff: FY 2015/2016 Budget and Five Year Operational Plan forms and instructions distributed to City Departments. (Finance)
02:00pm
Board Room
- April 20** Capital Improvement Plan (CIP) forms and instructions posted on the City's website and distributed to City departments and public. (Darla J.)
Outside Agency Funding Applications provided to agencies and posted on website (CM)
- April 20** Technology requests are due to IS for review
- April 22** Review Technology Requests (Paul, Rodrigo, and CM)
- April 23** Staffing requests are due to HR for review
- April 24** Review Staffing Requests (Wendi, Rodrigo, and CM)
- May 8** Departmental Five Year Operational plan reviews with City Manager and Finance Director
Due date for Revenue Projections from Departments
- May 11-15** Departmental Budget reviews with City Manager and Finance Dept.
- May 20** City Council to appoint CIP Advisory Committee (Darla J.)
5:30
Board Room
- May 22** CIP project request forms due (Darla J.)
Outside Agency Applications for Funding due to City Secretary (CM)
- June 5** Preliminary list of projects, scoring criteria and score sheets distributed to CIP Advisory Committee (Darla J.)
- June 15** CIP Advisory Committee meetings to review projects and develop consensus scores (Darla J.)
- June 17** Budget Workshop for the following funds:
3:00
Board Room
General Fund (Fund 01)
Parks, Recreation & Beautification (Fund 09)
Municipal Court Technology (Fund 21)
Municipal Court Security (Fund 22)
Transportation Fund (Fund 30)
Street Improvement (Fund 43)
Construction in Progress (Fund 45)
General Debt Service (Fund 50)
Beach Maintenance (Fund 60)
Beach Access (Fund 61)
Bay Access (Fund 62)
Beach Nourishment (Fund 81)

- June 17** Agenda item for Council to evaluate Outside Agency Funding Requests (CM)
5:30
Board Room
- 5:30 Agenda item to review EDC Budget (Lapeyre)
Board Room
- June 19** CIP Advisory Committee consensus project score sheet finalized (Darla J.)
Publish the general summary of the CIP and note where copies of the CIP are available for
inspection. (Darla J.)
- July 1** Budget Workshop: Hotel/ Motel Tax (Fund 02) and Convention Center (Fund 06)
3:00 Review projects for CIP (Darla J.)
Board Room Review fee schedule (Finance)
- July 20** Cameron County Appraisal District certifies tax roll.
- July 29** Proposed Budget and Proposed 5 year CIP submitted to City Council on or before
Special 60 days from beginning of fiscal year (Home Rule Charter Section 5.02)
Meeting
3:00
Board Room
- July 31** Last day to file budget with City Secretary, post on website (Finance)
- August 5** Conduct 1st Public Hearing for discussion of Tax Rate (*only necessary if proposed tax rate is*
5:30 *above the effective tax rate*)
Board Room Conduct Public Hearing for discussion of 5 year CIP (Darla J.)
- August 19** Conduct 2nd Public Hearing for discussion of Tax Rate (*only necessary if proposed tax rate is*
5:30 *above the effective tax rate*)
Board Room Conduct Public Hearing regarding FY 15/16 Budget (Must be at least 15 days after budget is
filed with City Secretary.)
- September 2** Consideration and action on approval of Resolution No. _____ adopting the
5:30 CIP (Darla J.)
Board Room
- Consideration and action on FIRST reading of Ordinance No. _____ approving and adopting a
fiscal year 2015-2016 Fee Schedule for the City of South Padre Island
- Consideration and action on FIRST reading of Ordinance No. _____ establishing the ad
valorem and personal tax rate for 2015 and setting the assessed valuation, providing for
discounts, penalty, interest and severability
- Consideration and action on FIRST reading of Ordinance No. _____ approving
and adopting a fiscal year 2015-2016 budget for the City of South Padre Island

September 16 Consideration and action on SECOND and FINAL reading of Ordinance
5:30 No. _____ approving and adopting a fiscal year 2015-2016 Fee Schedule for the
Board Room City of South Padre Island

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

Consideration and action on SECOND and FINAL reading of Ordinance
No. _____ approving and adopting a fiscal year 2015-2016 budget for the City
of South Padre Island