

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
017 - PORT ISABEL E.D.C.						
REVENUE						
70000 TAXES 1/2 CENT SALES TAX	\$ 520,096	\$ 431,876	\$ 86,375	\$ 518,251	\$ (1,845)	\$ 533,799
70100 INTEREST ON INVESTMENTS	9,000	47,279	9,456	56,734	47,734	45,387
70150 INTEREST EARNED NOW A/C	15,000	14,097	2,819	16,917	1,917	15,225
TOTAL REVENUE	544,096	493,252	98,650	591,902	47,806	594,411
EXPENSE						
72110 E.D.C. - LEGAL SERVICES	5,000	3,684	737	4,421	579	5,000
72120 E.D.C. - AUDIT SERVICES	4,500	-	4,500	4,500	-	4,500
72160 E.D.C. PROFESSIONAL SERVICES	45,000	37,500	7,500	45,000	-	50,000
73130 E.D.C. SUBSCRIPTIONS, DUES, NOTARY	1,000	1,080	216	1,296	(296)	1,500
73200 OUTREACH BUSINESS ATTRACTION/RETENTION	4,500	978	196	1,173	3,327	5,000
74110 E.D.C. TRAVEL & TRAINING	5,000	1,433	287	1,720	3,280	3,000
74320 E.D.C. LIABILITY INSURANCE	400	-	-	-	400	400
74700 E.D.C. CONTINGENCY	256,696	-	-	-	256,696	10,511
74750 E.D.C. CDs COMMUNITY CENTER	100,000	50,000	10,000	60,000	40,000	100,000
74767 PROMOTIONAL EXPENSE (NEW ITEM 08-09)	-	-	-	-	-	8,000
74770 MARKETING CONSULTANT	17,500	8,750	8,750	17,500	-	20,000
74796 BAYFRONT IMPROVEMENT	4,000	4,000	-	4,000	-	4,000
74840 RAILROAD PARK PROJECT	-	-	-	-	-	80,000
74860 E.D.C. - SPECIAL EVENTS (CHRISTMAS, ETC)	7,500	7,500	-	7,500	-	7,500
74870 DREDGING	-	115,000	-	115,000	(115,000)	40,000
74900 E.D.C. SPEC/PROJ CHAMBER OF COMMERCE	20,000	18,750	1,250	20,000	-	20,000
74940 E.D.C. SPEC/PROJ MUSEUM OPERATIONS	20,000	18,000	2,000	20,000	-	20,000
74961 COMMUNITY CENTER	-	-	-	-	-	-
74971 VIDA WORKFORCE TRAINING	15,000	15,000	-	15,000	-	22,500
CORRIDOR/BLVD BEAUTIFICATION & 74991 MAINTENANCE	15,000	15,000	-	15,000	-	15,000
74992 BUS SHELTERS	10,000	435	-	435	9,565	-
74993 WAVE - BUS	10,000	10,000	-	10,000	-	20,000
74994 POMPANO BOAT RAMP REPAIRS	-	-	-	-	-	100,000
74995 CHAMPION BUILDING FAÇADE REPAIRS	-	-	-	-	-	40,000
74996 CAPITOL OUTLAY	-	-	-	-	-	15,000
76300 EDC FURNITURE & EQUIPMENT (U.A.C. \$500+)	2,500	-	-	-	2,500	1,500
76310 EDC FURNITURE & EQUIPMENT (UAC < \$500)	500	800	-	800	(300)	1,000
TOTAL EXPENSE	544,096	307,910	35,435	343,346	200,750	594,411
EXCESS REVENUE OVER EXPENSE	-	185,342	63,215	248,557	(152,944)	(0)

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REVENUE						
51015 EDC CONT. - CORRIDOR BEUT & MAINT	2,500	-	-	-	(2,500)	-
56015 TX. PARKS & WILDLIFE	3,000	-	-	-	(3,000)	-
57110 TAXES - CURRENT YEAR LEVY	1,262,402	1,143,265	-	1,143,265	(119,137)	1,200,247
57120 TAXES - DELINQUENT CURRENT YEAR	221,976	398,751	36,717	435,468	213,492	421,708
57130 TAXES - PRIOR YEAR	88,843	53,951	8,093	62,044	(26,799)	63,000
57140 PENALTIES/INTEREST PRIOR YEARS	16,000	18,010	2,251	20,261	4,261	20,000
57150 DISCOUNTS	(20,000)	(29,606)	(3,701)	(33,307)	(13,307)	(33,307)
57160 PENALTIES/INTEREST CURRENT	6,000	16,911	3,382	20,293	14,293	20,000
58000 INSURANCE PROCEEDS	3,500	2,100	420	2,520	(980)	3,500
58120 SALES TAX 1/2 CENT	1,040,192	762,304	222,461	984,765	(55,427)	1,024,155
58125 SALES TAX - GARBAGE/LOT MOWING	4,500	3,113	623	3,736	(764)	3,800
58130 LIQUOR TAX (Mixed Bererage)	23,000	14,529	2,906	17,435	(5,565)	17,500
58150 FRANCHISES ELECTRICAL	156,000	114,814	22,963	137,777	(18,223)	140,000
58160 FRANCHISES TELEPHONE	43,000	24,790	4,958	29,748	(13,252)	35,000
58170 FRANCHISES CABLE TELEVISION	41,000	29,937	5,987	35,924	(5,076)	36,000

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58180 FRANCHISES NATURAL GAS	11,000	28,640	4,296	32,936	21,936	30,000
58190 FRANSHISES REFUSE	50,669	53,498	8,025	61,523	10,854	60,000
58220 DONATIONS	1,000	-	-	-	(1,000)	-
58350 OTHER BLDG REVENUES	500	725	145	870	370	800
58360 REGISTRATION & OCCUPANCY	6,500	6,130	1,226	7,356	856	7,200
58370 BEVERAGE LICENSES AND PERMITS	4,357	393	79	472	(3,885)	400
58380 TAXI LICENSES AND PERMITS	2,100	3,450	690	4,140	2,040	4,000
58385 TAXI CHAUFFER'S PERMITS	1,300	1,129	226	1,355	55	1,300
59000 D.P.S. OMNIBASE RECEIPTS	1,145	(1,130)	(226)	(1,356)	(2,501)	1,145
59520 MISC REVENUE	7,000	20,028	4,006	24,034	17,034	22,000
59600 E.D.C. AGREEMENT	52,500	37,500	15,000	52,500	-	50,000
59603 LINE OF CREDIT PROCEEDS	-	-	150,000	150,000	150,000	100,000
59610 SUBMERGED LAND LEASE	10,147	4,965	993	5,958	(4,189)	6,000
59620 UPLAND LEASE	2,662	2,583	517	3,100	438	2,800
59625 DOCKING FEES	175	144	29	173	(2)	170
59630 SPECIAL FEES & OTHER REVENUES	6,000	17,776	3,555	21,331	15,331	20,000
59750 INTEREST ON INVESTMENTS	6,000	-	1,000	1,000	(5,000)	1,000
59760 INTEREST EARNED NOW ACCOUNT	15,100	1,719	3,000	4,719	(10,381)	5,000
59765 INTEREST ON NOTE RECEIVABLE	2,000	3,567	3,000	6,567	4,567	2,000
59766 INTEREST INCOME - OTHER	500	-	-	-	(500)	-
59780 NSF CHECK FEES	200	145	29	174	(26)	175
59940 PETTY CASH OVER/UNDER	-	(69)	(14)	(83)	(83)	-
59990 OTHER INCOME & TRANSFERS IN	500	357	73,374	73,731	73,231	400
TOTAL REVENUE	3,073,268	2,734,419	576,009	3,310,428	237,160	3,265,994

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61110 SALARIES	2,400	2,300	400	2,700	(300)	3,600
61410 FICA	275	176	35	211	64	275
61430 WORKERS COMPENSATION	-	-	-	-	-	-
62660 COMPUTER EQUIP / SFTWARE MAINT	500	-	-	-	500	200
63090 RECOGNITION EMPLOYEE/OTHER	5,000	4,857	971	5,828	(828)	5,000
63100 PRINTING	50	-	-	-	50	30
63110 OFFICE SUPPLIES	200	262	52	314	(114)	300
63170 UNIFORMS	-	325	65	389	(389)	-
63310 BOOKS	75	-	-	-	75	75
64110 TRAVEL & TRAINING	4,000	(771)	6,000	5,229	(1,229)	6,000
64320 LIABILITY INSURANCE	7,875	5,413	1,083	6,496	1,379	6,600
64410 ELECTION EXPENSES	-	213	-	213	(213)	220
66310 FURNITURE & EQUIP (UAC < \$500)	500	180	36	216	284	300
Total 08 - MAYOR & COMMISSIONERS	20,875	12,954	8,642	21,597	(721)	22,600

Account Title	FY 07-08	Preliminary	Forecast	EXPECTED	Favorable	FY08-09
	Approved Budget	Actual at 07/31/08	For 2 Months	TOTAL FOR FY07-08	(UnFavorable) Variance	PROPOSED BUDGET
09 -						
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GENERAL						
FUND						
61110 SALARIES	329,368	306,437	82,961	389,398	(60,030)	389,169
61210 OVERTIME	-	636	151	787	(787)	-
61410 FICA	25,472	26,370	6,279	32,649	(7,177)	29,771
61420 HEALTH/LIFE INSURANCE	24,800	15,864	4,277	20,141	4,660	21,683
61430 WORKERS COMPENSATION	1,598	1,526	363	1,890	(291)	1,790
61440 SICK LEAVE	-	17,298	500	17,798	(17,798)	-
61450 ST UNEMPL INS (S.U.I.)	1,665	1,003	239	1,242	423	4,281
61460 TMRS	11,346	9,285	2,211	11,495	(149)	13,543
61480 VACATION LEAVE	-	23,631	5,626	29,257	(29,257)	-
61490 CAR ALLOWANCE	2,400	2,200	524	2,724	(324)	2,640
61500 CLOTHES ALLOWANCE	1,200	1,100	100	1,200	-	1,200
62080 CONTINGENCY	-	-	-	-	-	-
62110 LEGAL SERVICES	50,000	73,870	14,774	88,645	(38,645)	65,000
62115 LEGAL SETTLEMENTS	-	10,970	-	10,970	(10,970)	-
62120 AUDIT SERVICES	16,700	-	17,500	17,500	(800)	17,000
62150 TAX COLLECTION & ASSESSMENT	24,000	3,117	20,883	24,000	-	24,000
62160 PROFESSIONAL SERVICES	15,000	21,306	4,261	25,567	(10,567)	25,000
62165 CONTRIBUTION TO BOYS & GIRLS CLUB	5,000	5,000	-	5,000	-	5,000
62180 ORDINANCE CODIFICATION	500	-	-	-	500	500
62570 OFFICE EQUIPMENT MAINTENANCE	100	-	-	-	100	-
62600 GROUND MAINTENANCE	100	(242)	-	(242)	342	100
62620 BUILDING MAINTENANCE	4,000	3,636	727	4,363	(363)	4,000
62630 VECHILCE MAINTENANCE & REPAIRS	-	541	108	649	(649)	-
62640 MOVEABLE EQUIPMENT MAINT	-	23	-	23	(23)	-
62650 COMMUNICATION EQUIPMENT	-	115	23	138	(138)	-
62660 COMPUTER EQUIP/SFTWARE MAINT	15,000	16,568	3,314	19,881	(4,881)	13,000
62690 OTHER CONTRACTED SERVICES	1,000	3,149	630	3,779	(2,779)	3,800
62710 UTILITIES - WATER	350	235	47	282	68	300
62720 UTILITIES TELEPHONE	17,000	7,830	1,566	9,396	7,604	10,500
62730 UTILITIES - ELECTRICITY	14,500	14,537	2,907	17,445	(2,945)	17,500
62790 INTEREST EXPENSE (Line of Credit)	10,000	4,104	821	4,925	5,075	8,000
63060 CREDIT CARD PROCESSING FEE	500	204	41	244	256	300
63070 HURRICANE PREPARENESS	5,000	9,300	3,100	12,400	(7,400)	5,000
63100 PRINTING	1,000	495	99	595	405	620
63110 OFFICE SUPPLIES	9,500	8,647	1,729	10,376	(876)	10,000
63130 SUBSCRIPTIONS/DUES/NOTARY	6,000	5,108	1,022	6,130	(130)	6,000
63150 JANITORIAL SUPPLIES	1,000	1,708	569	2,277	(1,277)	2,000
63180 SMALL TOOLS AND EQUIPMENT	-	74	-	74	(74)	-
63190 MISCELLANEOUS EXPENSES	1,500	4,014	803	4,817	(3,317)	1,500
63195 PROMOTION - BUSINESS	-	90	18	108	(108)	-
63200 LEGAL NOTICES/ADVERTISING	8,000	10,929	2,186	13,115	(5,115)	12,000
63220 POSTAGE AND FREIGHT	12,000	1,832	366	2,198	9,802	2,500
63240 OTHER MEDICAL EXPENSES	500	110	22	132	368	150
63310 BOOKS	2,500	492	98	590	1,910	600
64110 TRAVEL & TRAINING	10,000	1,644	329	1,973	8,027	7,000
64125 CONTRIBUTIONS / DONATIONS - OTHER	5,000	2,500	-	2,500	2,500	500
64150 COMMUNICATION EQUIPMENT	1,000	169	34	203	797	-
64310 PROPERTY INSURANCE	3,625	2,714	543	3,256	369	3,400
64315 PROPERTY INSURANCE - WINDSTORM	3,500	(239)	(48)	(287)	3,787	5,545
64320 LIABILITY INSURANCE	10,000	4,284	857	5,141	4,859	5,000
64330 EMPLOYEE BONDING INSURANCE	375	693	139	832	(457)	820
64410 ELECTION EXPENSES	3,500	4,117	823	4,941	(1,441)	5,000
64760 MISC FEES	500	239	48	287	213	300
65130 LEASES - OPERATING	27,500	17,402	3,480	20,882	6,618	22,000
65190 LEASE PURCHASE EQUIPMENT	3,500	3,140	628	3,768	(268)	3,800
65530 LOAN PRINCIPAL (Credit Line)	179,834	-	-	-	179,834	250,000
65560 OTHER DEBT EXEPNSE (Credit-Line Facility Fee)	-	-	10,000	10,000	(10,000)	-
66300 FURNITURE & EQUIP (UAC \$500 +)	12,500	218	44	261	12,239	2,000
66310 FURNITURE & EQUIP (UAC < \$500)	2,500	402	80	483	2,017	1,000
66510 TRANSFERS TO MUSEUM	65,221	109,132	21,826	130,958	65,737	88,487
Total 09 - ADMINISTRATION	947,155	759,525	219,629	979,155	99,475	1,093,299

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10 - BUILDING 000 - NON PROGRAM 110 - GENERAL FUND						
REVENUE						
58390 BUILDING LICENSES AND PERMITS	115,700	69,676	13,935	83,611	(32,089)	85,000
58400 VENDOR LICENSES AND PERMITS	6,500	4,950	990	5,940	(560)	6,000
58410 MECH/ELEC/GAS/PLUMBING PERMITS	6,000	5,434	1,087	6,521	521	6,500
58420 WRECKER LICENSES AND PERMITS	200	50	10	60	(140)	60
58430 PLAN REVIEW FEE	1,500	1,714	343	2,057	557	2,000
59580 CITY MAP MISCELLANEOUS	350	172	34	206	(144)	200
59590 PLAN-ZONE VARIANCES/PLATS/ETC	3,200	1,950	390	2,340	(860)	2,300
TOTAL REVENUE	133,450	83,946	16,789	100,735	(32,715)	102,060
61110 SALARIES	64,563	44,799	10,666	55,465	9,098	68,120
61210 OVERTIME	-	2,167	-	2,167	(2,167)	-
61410 FICA	4,939	3,598	857	4,455	484	5,211
61420 HEALTH/LIFE INSURANCE	3,135	4,213	1,003	5,217	(2,082)	2,751
61430 WORKERS COMPENSATION	719	411	98	508	210	735
61440 SICK LEAVE	-	699	166	866	(866)	-
61450 ST UNEMPL INS (S.U.I.)	323	235	56	291	32	749
61460 TMRS	2,200	1,097	261	1,359	842	1,321
61480 VACATION LEAVE	-	646	129	775	(775)	-
62160 PROFESSIONAL SERVICES	2,500	2,432	811	3,242	(742)	1,000
62630 VEHICLE MAINTENANCE & REPAIRS	1,500	902	180	1,082	418	1,100
62660 COMPUTER EQUIP/SFTWARE MAINT	800	16	3	19	781	400
62720 UTILITIES TELEPHONE	1,975	1,532	306	1,838	137	1,900
62790 INTEREST EXPENSE	250	54	11	64	186	-
63100 PRINTING	275	98	20	118	157	120
63110 OFFICE SUPPLIES	1,300	996	199	1,196	104	1,300
63130 SUBSCRIPTIONS/DUES/NOTARY	400	120	24	144	256	150
63140 VEHICLE GAS AND OIL	3,900	2,361	590	2,951	949	3,000
63170 UNIFORMS	1,300	1,121	224	1,345	(45)	500
63180 SMALL TOOLS AND EQUIPMENT	250	217	43	260	(10)	260
63200 LEGAL NOTICES/ADVERTISING	500	2,177	435	2,612	(2,112)	1,500
63220 POSTAGE AND FREIGHT	100	105	21	126	(26)	130
63240 OTHER MEDICAL EXPENSES	55	55	11	66	(11)	66
63310 BOOKS	500	511	102	613	(113)	500
64110 TRAVEL & TRAINING	4,000	2,452	490	2,942	1,058	2,000
64150 COMMUNICATION EQUIPMENT	100	-	-	-	100	-
64340 VEHICLE INSURANCE	725	694	139	832	(107)	700
64510 PLANNING & ZONING EXPENSES	700	2	0	2	698	50
64520 BOARD OF ADJ EXPENSES	200	-	-	-	200	50
65130 LEASES - OPERATING	500	480	96	576	(76)	580
65190 LEASE PURCHASE EQUIPMENT	1,100	818	164	981	119	1,000
66300 FURNITURE & EQUIP (UAC \$500 +)	1,500	-	-	-	1,500	500
66310 FURNITURE & EQUIP (UAC < \$500)	500	79	16	94	406	250
Total 10 - BUILDING EXPENSE	100,809	75,085	17,123	92,209	8,600	95,943
TOTAL BUILDING NET	32,641	8,861	(334)	8,527	(41,315)	6,117

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11 - SOCIAL SERVICES 000 - NON PROGRAM 110 - GENERAL FUND REVENUES						
59860 PORT ISABEL SENIOR CITIZENS	2,900	1,894	379	2,273	(627)	2,300
TOTAL REVENUES	2,900	1,894	379	2,273	(627)	2,300
61110 SALARIES	18,262	16,363	3,896	20,258	(1,996)	41,746
61410 FICA	1,397	1,263	301	1,564	(167)	3,194
61420 HEALTH/LIFE INSURANCE	3,092	2,160	514	2,675	417	5,402
61430 WORKERS COMPENSATION	139	130	31	160	(22)	317
61440 SICK LEAVE	-	125	30	155	(155)	-
61450 ST UNEMPL INS (S.U.I.)	91	89	21	110	(19)	459
61460 TMRS	622	569	135	704	(82)	699
61480 VACATION LEAVE	-	560	133	693	(693)	-
62630 VEHICLE MAINTENANCE & REPAIRS	1,000	373	75	448	552	600
62720 UTILITIES TELEPHONE	900	609	122	730	170	800
63110 OFFICE SUPPLIES	50	-	-	-	50	50
63140 VEHICLE GAS AND OIL	3,500	2,301	575	2,877	623	3,000
64110 TRAVEL & TRAINING	100	-	-	-	100	-
64340 VEHICLE INSURANCE	1,325	1,306	261	1,567	(242)	1,600
Total 11 - SOCIAL SERVICES - EXPENDITURES	30,479	25,847	6,094	31,941	(1,462)	57,866
TOTAL SOCIAL SERVICES - NET	(27,579)	(23,953)	(5,716)	(29,668)	835	(55,566)

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12 - POLICE						
000 - NON						
PROGRAM						
110 -						
GENERAL						
FUND						
REVENUE						
59700 P.I.I.S.D. FOOTBALL & OTHER SECURITY	1,400	2,730	546	3,276	1,876	3,000
TOTAL REVENUES	1,400	2,730	546	3,276	1,876	3,000
61110 SALARIES	647,225	523,754	104,751	628,505	18,720	623,375
61210 OVERTIME	40,000	86,196	25,859	112,055	(72,055)	-
61410 FICA	49,880	47,562	11,891	59,453	(9,573)	47,688
61420 HEALTH/LIFE INSURANCE	40,411	34,514	8,629	43,143	(2,732)	37,447
61430 WORKERS COMPENSATION	28,124	24,275	5,780	30,054	(1,930)	29,089
61440 SICK LEAVE	-	8,738	2,080	10,818	(10,818)	-
61450 ST UNEMPL INS (S.U.I.)	3,260	2,077	494	2,571	689	6,889
61460 TMRS	22,218	18,575	4,423	22,997	(779)	21,793
61480 VACATION LEAVE	-	14,132	3,365	17,497	(17,497)	-
61500 CLOTHES ALLOWANCE	4,800	2,600	520	3,120	1,680	3,500
62570 OFFICE EQUIPMENT MAINTENANCE	500	263	53	316	184	400
62620 BUILDING MAINTENANCE	5,000	4,293	859	5,151	(151)	5,200
62630 VEHICLE MAINTENANCE & REPAIRS	22,000	11,995	2,399	14,394	7,606	15,000
62650 COMMUNICATION EQUIP MAINT	3,000	915	183	1,098	1,902	1,200
62660 COMPUTER EQUIP/SFTWARE MAINT	14,000	43,011	8,602	51,613	(37,613)	20,500
62695 CONTRACTED RESERVE OFFICERS	500	-	-	-	500	-
62710 UTILITIES - WATER	2,183	2,057	411	2,469	(286)	2,500
62720 UTILITIES TELEPHONE	18,000	10,194	2,039	12,233	5,767	13,000
62730 UTILITIES - ELECTRICITY	11,000	10,094	2,019	12,113	(1,113)	13,000
62790 INTEREST EXPENSE	1,800	411	82	493	1,307	-
62840 PAGER RENTAL	55	299	60	358	(303)	360
62850 RADAR EQUIPMENT RENTAL	5,969	9,438	1,888	11,325	(5,356)	9,500
62900 CHRISTMAS DECORATIONS	-	323	65	388	(388)	-
63060 CREDIT CARD PROCESSING FEE	300	340	68	408	(108)	350
63100 PRINTING	2,000	892	178	1,070	930	1,200
63110 OFFICE SUPPLIES	4,000	3,475	695	4,170	(170)	4,200
63120 PHOTO PROCESSING	500	-	-	-	500	200
63130 SUBSCRIPTIONS/DUES/NOTARY	1,200	1,676	335	2,011	(811)	2,025
63140 VEHICLE GAS AND OIL	45,000	35,193	8,798	43,991	1,009	45,000
63150 JANITORIAL SUPPLIES	5,000	4,382	876	5,258	(258)	5,000
63160 MEDICAL SUPPLIES	150	(164)	164	(0)	150	50
63170 UNIFORMS	6,500	1,040	208	1,248	5,252	2,000
63180 SMALL TOOLS AND EQUIPMENT	2,500	965	193	1,157	1,343	700
63190 MISCELLANEOUS EXPENSES	4,500	3,715	743	4,457	43	4,500
63200 LEGAL NOTICES/ADVERTISING	2,000	551	110	662	1,338	700
63220 POSTAGE AND FREIGHT	125	15	3	18	107	40
63230 PRISONER MEALS & OTHER EXPENSE	2,500	1,478	296	1,774	726	1,800
63240 OTHER MEDICAL EXPENSES	1,500	1,175	235	1,410	90	1,500
63310 BOOKS	1,000	(471)	(94)	(565)	1,565	500
64110 TRAVEL & TRAINING	5,000	2,395	479	2,875	2,125	4,000
64125 CONTRIBUTIONS/DONATIONS - OTHER	100	-	-	-	100	100
64150 COMMUNICATION EQUIPMENT	2,000	1,021	204	1,225	775	1,300
64310 PROPERTY INSURANCE	1,200	1,032	206	1,239	(39)	1,250
64315 PROPERTY INSURANCE - WINDSTORM	5,234	-	-	-	5,234	5,183
64320 LIABILITY INSURANCE	16,888	14,343	2,869	17,212	(324)	17,350
64340 VEHICLE INSURANCE	7,150	6,497	1,299	7,796	(646)	7,000
65130 LEASES - OPERATING	10,750	11,076	2,215	13,291	(2,541)	13,300
65190 LEASE PURCHASE EQUIPMENT	8,500	6,269	1,254	7,522	978	7,600
66300 FURNITURE & EQUIP (UAC \$500 +)	4,000	5,584	1,117	6,701	(2,701)	5,000
66310 FURNITURE & EQUIP (UAC < \$500)	2,500	368	74	442	2,058	1,000
Total 12 - POLICE EXPENDITURES	1,062,022	958,563	208,975	1,167,538	(105,516)	983,289
TOTAL POLICE NET	(1,060,622)	(955,833)	(208,429)	(1,164,262)	107,392	(980,289)

<u>Account Title</u>	<u>FY 07-08 Approved Budget</u>	<u>Preliminary Actual at 07/31/08</u>	<u>Forecast For 2 Months</u>	<u>EXPECTED TOTAL FOR FY07-08</u>	<u>Favorable (Unfavorable) Variance</u>	<u>FY08-09 PROPOSED BUDGET</u>
12 - POLICE 080 - DEA DRUG TASK FORCE 110 - GENERAL FUND REVENUE						
56070 D.E.A. REIMBURSEMENT	13,000	3,360	8,410	11,770	(1,230)	15,000
61110 SALARIES	26,270	26,106	6,216	32,321	(6,051)	27,893
61210 OVERTIME	13,000	11,508	2,740	14,248	(1,248)	-
61410 FICA	2,101	2,972	708	3,680	(1,579)	2,134
61420 HEALTH/LIFE INSURANCE	3,092	2,053	489	2,542	550	2,701
61430 WORKERS COMPENSATION	1,450	1,634	389	2,024	(573)	4,364
61440 SICK LEAVE	-	215	51	266	(266)	-
61450 ST UNEMPL INS (S.U.I.)	137	99	24	123	15	909
61460 TMRS	936	1,004	239	1,243	(307)	-
61480 VACATION LEAVE	-	536	128	664	(664)	-
61500 CLOTHES ALLOWANCE	1,200	1,000	200	1,200	-	1,200
62630 VEHICLE MAINTENANCE & REPAIRS	500	357	71	428	72	450
62720 UTILITIES TELEPHONE	250	80	16	96	154	250
63130 SUBSCRIPTIONS/DUES/NOTARY	50	-	-	-	50	-
63140 VEHICLE GAS AND OIL	500	357	89	446	54	600
64110 TRAVEL & TRAINING	200	-	-	-	200	200
Total 12 - POLICE DEA EXPENDITURE	49,688	47,921	11,359	59,281	(9,593)	40,701
TOTALPOLICE - NET	(36,688)	(44,561)	(2,949)	(47,510)	8,363	(25,701)

12 - POLICE

100 - Harbor
Master
110 -
GENERAL
FUND
REVENUE

56500 Pompano Park Parking Fees

- - - - - - -

Expenses

61110 SALARIES	-	-	-	-	-	15,600
61410 FICA	-	-	-	-	-	1,193
61420 HEALTH/LIFE INSURANCE	-	-	-	-	-	-
61430 WORKERS COMPENSATION	-	-	-	-	-	824
61450 ST UNEMPL INS (S.U.I.)	-	-	-	-	-	172
64110 TRAVEL & TRAINING	-	-	-	-	-	2,000
TOTAL EXPENSES						19,789

TOTAL HARBOR MASTER NET

(19,789)

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
13 - FIRE						
000 - NON						
PROGRAM						
110 -						
GENERAL						
FUND						
REVENUE						
59440 COUNTY AGREEMENT FIRE	30,500	35,476	7,095	42,571	12,071	43,000
EXPENSE						
61110 SALARIES	30,576	26,448	6,297	32,745	(2,169)	32,469
61410 FICA	2,339	2,061	491	2,551	(212)	2,484
61420 HEALTH/LIFE INSURANCE	3,092	2,053	489	2,542	550	2,701
61430 WORKERS COMPENSATION	1,299	126	30	156	1,143	1,253
61450 ST UNEMPL INS (S.U.I.)	153	91	22	113	40	357
61460 TMRS	1,042	921	219	1,140	(98)	1,130
61480 VACATION LEAVE	-	999	200	1,199	(1,199)	-
62160 PROFESSIONAL SERVICES	250	-	-	-	250	-
62590 FIRE HYDRANT MAINTENANCE	5,000	4,424	885	5,309	(309)	5,000
62620 BUILDING MAINTENANCE	2,535	1,782	356	2,138	397	2,535
62630 VEHICLE MAINTENANCE & REPAIRS	10,000	5,191	1,038	6,230	3,770	7,000
62640 MOVEABLE EQUIPMENT MAINT	4,500	542	1,930	2,472	2,028	2,500
62650 COMMUNICATION EQUIP MAINT	750	794	159	953	(203)	750
62660 COMPUTER EQUIP/SFTWARE MAINT	2,000	1,740	348	2,088	(88)	1,000
62710 UTILITIES - WATER	100	-	-	-	100	100
62720 UTILITIES TELEPHONE	800	157	31	188	612	650
62730 UTILITIES - ELECTRICITY	6,000	6,924	1,385	8,308	(2,308)	7,000
62790 INTEREST EXPENSE	77	18	4	21	56	-
62840 PAGER RENTAL	50	10	2	12	38	-
63100 PRINTING	37	60	12	71	(34)	75
63110 OFFICE SUPPLIES	1,000	1,121	224	1,346	(346)	1,000
63120 PHOTO PROCESSING	100	-	-	-	100	-
63130 SUBSCRIPTIONS/DUES/NOTARY	400	605	121	726	(326)	730
63140 VEHICLE GAS AND OIL	4,584	4,675	1,169	5,843	(1,259)	6,200
63150 JANITORIAL SUPPLIES	500	91	18	110	390	200
63160 MEDICAL SUPPLIES	3,000	933	187	1,119	1,881	1,200
63170 UNIFORMS	900	243	49	292	608	600
63180 SMALL TOOLS AND EQUIPMENT	6,000	3,794	759	4,553	1,447	4,700
63190 MISCELLANEOUS EXPENSES	250	136	27	163	87	250
63195 PROMOTION / BUSINESS ATTRACTION	2,000	466	3,453	3,919	(1,919)	3,500
63200 LEGAL NOTICES/ADVERTISING	100	-	-	-	100	100
63210 CERTIFICATION	800	30	6	36	764	200
63220 POSTAGE AND FREIGHT	74	13	3	16	58	25
63240 OTHER MEDICAL EXPENSES	500	-	-	-	500	-
63250 CHEMICALS/CONSERVATION	1,500	(125)	125	-	1,500	200
63310 BOOKS	500	381	76	457	43	500
64110 TRAVEL & TRAINING	3,000	359	72	431	2,569	1,000
64150 COMMUNICATION EQUIPMENT	1,000	-	-	-	1,000	500
64310 PROPERTY INSURANCE	2,515	655	131	786	1,729	2,000
64315 PROPERTY INSURANCE - WINDSTORM	2,478	-	-	-	2,478	2,785
64340 VEHICLE INSURANCE	4,057	3,793	759	4,551	(494)	4,600
64760 MISC. FEES	44	25	5	30	14	-
65130 LEASES - OPERATING	4,080	4,080	816	4,896	(816)	4,900
65190 LEASE PURCHASE EQUIPMENT	350	273	55	327	23	350
66300 FURNITURE & EQUIP (UAC \$500 +)	5,411	742	148	891	4,520	920
66310 FURNITURE & EQUIP (UAC < \$500)	800	895	179	1,074	(274)	800
Total 13 - FIRE	116,543	77,527	22,278	99,805	16,738	104,264
TOTAL FIRE - NET	(86,043)	(42,051)	(15,183)	(57,234)	28,809	(61,264)

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
14 - EMS						
000 - NON						
PROGRAM						
110 -						
GENERAL						
FUND						
REVENUE						
59450 COUNTY AGREEMENT EMS	31,500	47,172	9,434	56,606	25,106	57,000
59470 EMS REVENUE CURRENT YEAR	90,000	80,462	16,092	96,554	6,554	97,000
59665 LRGV RAC ON TRAUMA TSA 'V' - EMS	6,000	-	4,051	4,051	(1,949)	4,000
TOTAL REV	127,500	127,634	29,578	157,212	29,712	158,000
EXPENSE						
61110 SALARIES	161,252	142,324	33,887	176,210	(14,959)	196,899
61210 OVERTIME	16,000	17,430	4,150	21,579	(5,579)	19,690
61410 FICA	12,336	12,127	2,887	15,014	(2,678)	15,063
61420 HEALTH/LIFE INSURANCE	9,297	4,258	1,014	5,272	4,025	8,103
61430 WORKERS COMPENSATION	11,384	10,407	2,478	12,884	(1,500)	12,641
61440 SICK LEAVE	-	-	-	-	-	-
61450 ST UNEMPL INS (S.U.I.)	806	831	198	1,029	(223)	2,166
61460 TMRS	5,495	3,193	760	3,954	1,541	6,852
61480 VACATION LEAVE	-	2,340	557	2,897	(2,897)	-
62130 COLLECT FEES	16,167	14,450	2,890	17,340	(1,173)	17,500
62160 PROFESSIONAL SERVICES	6,000	-	5,818	5,818	182	6,400
62620 BUILDING MAINTENANCE	1,500	1,252	250	1,502	(2)	1,500
62630 VEHICLE MAINTENANCE & REPAIRS	8,000	1,445	289	1,734	6,266	2,000
62640 MOVEABLE EQUIPMENT MAINT	2,500	2,111	422	2,533	(33)	2,600
62650 COMMUNICATION EQUIP MAINT	500	(90)	90	-	500	300
62660 COMPUTER EQUIP/SFTWARE MAINT	500	1,488	90	1,578	(1,078)	1,000
62710 UTILITIES - WATER	450	-	-	-	450	-
62720 UTILITIES TELEPHONE	1,412	447	89	536	876	600
62730 UTILITIES - ELECTRICITY	7,713	6,962	1,392	8,355	(642)	8,000
62750 UTILITIES GARBAGE	1,114	1,007	201	1,208	(94)	1,250
62790 INTEREST EXPENSE	77	18	4	21	56	70
63100 PRINTING	500	322	64	386	114	500
63110 OFFICE SUPPLIES	700	320	64	384	316	390
63130 SUBSCRIPTIONS/DUES/NOTARY	2,500	600	120	720	1,780	800
63140 VEHICLE GAS AND OIL	12,000	12,034	3,009	15,043	(3,043)	16,000
63150 JANITORIAL SUPPLIES	600	395	79	474	126	500
63160 MEDICAL SUPPLIES	14,000	11,632	2,326	13,959	41	14,500
63170 UNIFORMS	2,000	1,042	208	1,250	750	1,500
63180 SMALL TOOLS AND EQUIPMENT	100	-	-	-	100	100
63190 MISCELLANEOUS EXPENSES	150	80	16	96	54	-
63210 CERTIFICATION	600	150	30	180	420	250
63220 POSTAGE AND FREIGHT	125	71	14	85	40	100
63240 OTHER MEDICAL EXPENSES	400	220	44	264	136	300
63280 GASES & CYLINDER RENTALS	3,500	2,103	421	2,523	977	2,650
63310 BOOKS	150	-	-	-	150	150
64110 TRAVEL & TRAINING	2,000	264	53	317	1,683	1,000
64150 COMMUNICATION EQUIPMENT	500	-	-	-	500	100
64310 PROPERTY INSURANCE	2,515	394	79	473	2,042	2,500
64315 PROPERTY INSURANCE - WINDSTORM	2,478	-	-	-	2,478	1,679
64320 LIABILITY INSURANCE	9,282	8,233	1,647	9,880	(598)	9,990
64340 VEHICLE INSURANCE	4,210	2,933	587	3,520	690	4,000
65130 LEASES - OPERATING	1,200	1,200	240	1,440	(240)	1,500
65190 LEASE PURCHASE EQUIPMENT	350	273	55	327	23	350
66300 FURNITURE & EQUIP (UAC \$500 +)	1,000	-	-	-	1,000	500
66310 FURNITURE & EQUIP (UAC < \$500)	1,500	-	-	-	1,500	500
Total 14 - EMS - EXPENSE	324,863	264,265	66,522	330,787	(5,924)	362,492
TOTAL EMS - NET	(197,363)	(136,631)	(36,945)	(173,575)	23,788	(204,492)

<u>Account Title</u>	<u>FY 07-08 Approved Budget</u>	<u>Preliminary Actual at 07/31/08</u>	<u>Forecast For 2 Months</u>	<u>EXPECTED TOTAL FOR FY07-08</u>	<u>Favorable (UnFavorable) Variance</u>	<u>FY08-09 PROPOSED BUDGET</u>
15 -						
LIBRARY						
000 - NON						
PROGRAM						
110 -						
GENERAL						
FUND						
REVENUE						
59500 LIBRARY REVENUE	8,000	6,865	1,373	8,238	238	8,500
59695 P.I.I.S.D. LIBRARY CONTRIBUTIONS	3,000	2,000	400	2,400	(600)	3,000
59870 FRIENDS OF THE LIBRARY	6,700	9,616	1,923	11,539	4,839	10,500
59873 TEXAS STATE LIBRARY & ARCHIVES COMMISSION	5,376	5,376	-	5,376	-	5,234
REVENUE TOTAL	23,076	23,857	3,696	27,553	4,477	27,234
61110 SALARIES	84,282	72,722	17,315	90,037	(5,756)	99,923
61410 FICA	6,448	5,764	1,372	7,137	(689)	7,644
61420 HEALTH/LIFE INSURANCE	6,227	5,761	1,372	7,133	(906)	5,452
61430 WORKERS COMPENSATION	413	362	86	448	(35)	470
61440 SICK LEAVE	-	1,646	392	2,038	(2,038)	-
61450 ST UNEMPL INS (S.U.I.)	421	403	96	499	(78)	1,099
61460 TMRS	2,872	2,212	527	2,739	133	3,477
61480 VACATION LEAVE	-	2,607	621	3,227	(3,227)	-
62620 BUILDING MAINTENANCE	4,500	6,441	1,288	7,729	(3,229)	5,000
62660 COMPUTER EQUIP/SFTWARE MAINT	10,000	2,980	596	3,576	6,424	5,000
62710 UTILITIES - WATER	3,000	801	160	962	2,038	1,000
62720 UTILITIES TELEPHONE	7,000	4,541	908	5,449	1,551	5,600
62730 UTILITIES - ELECTRICITY	13,250	11,457	2,291	13,748	(498)	13,800
63100 PRINTING	400	60	12	71	329	100
63110 OFFICE SUPPLIES	3,000	3,646	729	4,375	(1,375)	4,000
63130 SUBSCRIPTIONS/DUES/NOTARY	1,500	167	33	201	1,299	1,500
63150 JANITORIAL SUPPLIES	1,500	2,216	443	2,659	(1,159)	2,000
63180 SMALL TOOLS AND EQUIPMENT	50	-	-	-	50	-
63190 MISCELLANEOUS EXPENSES	275	354	71	425	(150)	-
63200 LEGAL NOTICES/ADVERTISING	750	164	33	196	554	220
63220 POSTAGE AND FREIGHT	500	636	127	763	(263)	350
63240 OTHER MEDICAL EXPENSES	125	55	11	66	59	70
63310 BOOKS	5,000	3,219	644	3,863	1,137	4,000
63320 BOOK EXPENSES	550	273	55	327	223	1,331
64110 TRAVEL & TRAINING	2,500	477	95	572	1,928	1,000
64310 PROPERTY INSURANCE	3,988	3,755	751	4,506	(518)	4,300
64315 PROPERTY INSURANCE - WINDSTORM	14,000	-	-	-	14,000	14,563
66300 FURNITURE & EQUIP (UAC \$500 +)	4,000	(780)	800	20	3,980	1,000
66310 FURNITURE & EQUIP (UAC < \$500)	3,500	212	80	292	3,208	1,000
Total 15 - LIBRARY	180,050	132,151	30,909	163,059	16,991	183,900
TOTAL LIABRARY - NET	(156,974)	(108,294)	(27,213)	(135,506)	21,468	(156,666)

Account Title	FY 07-08	Preliminary	Forecast	EXPECTED	Favorable	FY08-09
	Approved	Actual at	For 2	TOTAL FOR	(UnFavorable)	PROPOSED
	Budget	07/31/08	Months	FY07-08	Variance	BUDGET
16 -						
MUNICIPAL						
COURT						
000 - NON						
PROGRAM						
110 -						
GENERAL						
FUND						
REVENUES						
59020 COURT BLDG SECURITY FUND	8,500	3,725	745	4,470	(4,030)	5,000
59030 JUV CRIME & DELIQUENCY - CITY	100	83	17	100	(0)	100
59040 TIME PAYMENT - CITY	4,000	2,065	413	2,478	(1,522)	2,700
59045 TIME PMT FEE - JUDICIAL EFFICIENCY 10%OF10%	2,500	1,191	238	1,429	(1,071)	1,500
59047 STATE FEE TRAFFIC FINES	500	(341)	-	(341)	(841)	-
59050 CORRECTIONAL MGMT INSTITUTE	10	-	-	-	(10)	-
59060 FUGITIVE APPREHENSION - CITY	10	-	-	-	(10)	-
59070 CONSOLIDATED COURT COST - CITY	1,000	(702)	(140)	(842)	(1,842)	-
59075 CONSOLIDATED FINES (CF)	25	-	-	-	(25)	-
59170 CITY ADMIN FEES	1,500	1,903	381	2,284	784	2,000
59190 SCHOOL ZONE	1,100	469	94	563	(537)	600
59200 TRAFFIC FEES	50	(34)	(7)	(41)	(91)	-
59210 COURT RECEIPTS	177,000	124,555	24,911	149,466	(27,534)	160,000
59230 SPECIAL FEES	50	7,848	1,570	9,418	9,368	8,000
59235 DRIVING RECORD FEE (DSC FEE)	500	464	93	557	57	550
59250 SPEEDING FINES	77,000	37,539	7,508	45,047	(31,953)	65,000
59260 WRECKER SERVICE MUNICIPAL CT	1,250	872	174	1,046	(204)	1,000
59280 WARRANT FEES	45,000	18,638	3,728	22,366	(22,634)	40,000
59300 MISC RECEIPTS MUNICIPAL COURTS	50	-	-	-	(50)	-
59310 ARREST FEES	15,000	6,500	1,300	7,800	(7,200)	10,000
59330 COMPENSATION CRIME VICTIM CITY	25	-	-	-	(25)	-
59350 CRIMINAL JUSTICE PLANNING-CITY	-	-	-	-	-	-
59399 CREDIT CARD CONVENIENCE FEE	2,000	1,964	393	2,357	357	2,200
TOTAL REVENUES	337,170	206,739	41,416	248,155	(89,015)	298,650
61110 SALARIES	84,656	70,041	16,676	86,717	(2,061)	72,862
61210 OVERTIME	800	43	10	53	747	100
61410 FICA	6,476	5,482	1,305	6,787	(311)	5,574
61420 HEALTH/LIFE INSURANCE	9,297	6,583	1,567	8,151	1,147	5,427
61430 WORKERS COMPENSATION	406	276	66	342	65	335
61440 SICK LEAVE	-	1,161	276	1,438	(1,438)	-
61450 ST UNEMPL INS (S.U.I.)	423	440	105	545	(121)	801
61460 TMRS	2,885	1,670	398	2,068	817	2,536
61480 VACATION LEAVE	-	2,049	488	2,537	(2,537)	-
62130 COLLECT FEES - WARRANTS	7,500	13,807	2,761	16,568	(9,068)	15,000
62600 GROUND MAINTENANCE	150	-	-	-	150	150
62620 BUILDING MAINTENANCE	750	170	34	204	546	500
62660 COMPUTER EQUIP/SFTWARE MAINT	6,500	775	155	930	5,570	4,500
62710 UTILITIES - WATER	100	-	-	-	100	100
62720 UTILITIES TELEPHONE	4,200	3,604	721	4,325	(125)	4,400
62730 UTILITIES - ELECTRICITY	4,700	4,154	831	4,985	(285)	5,000
62790 INTEREST EXPENSE	350	71	14	86	264	350
63060 CREDIT CARD PROCESSING FEE	2,000	851	170	1,021	979	2,000
63100 PRINTING	150	148	30	178	(28)	180
63110 OFFICE SUPPLIES	1,500	677	135	813	687	900
63130 SUBSCRIPTIONS/DUES/NOTARY	150	-	-	-	150	50
63150 JANITORIAL SUPPLIES	125	22	4	27	98	60
63170 UNIFORMS	500	397	79	476	24	500
63190 MISCELLANEOUS EXPENSES	500	196	39	235	265	240
63200 LEGAL NOTICES/ADVERTISING	350	(131)	131	-	350	200
63220 POSTAGE AND FREIGHT	250	99	20	119	131	140
64110 TRAVEL & TRAINING	4,000	554	111	665	3,335	700
64310 PROPERTY INSURANCE	135	653	131	784	(649)	800
64315 PROPERTY INSURANCE - WINDSTORM	1,800	-	-	-	1,800	2,777
65130 LEASES - OPERATING	1,600	-	-	-	1,600	500
65190 LEASE PURCHASE EQUIPMENT	1,500	1,090	218	1,308	192	1,400
66300 FURNITURE & EQUIP (UAC \$500 +)	2,000	4,248	850	5,098	(3,098)	2,500
66310 FURNITURE & EQUIP (UAC < \$500)	500	657	131	789	(289)	500
Total 16 - MUNICIPAL COURT	146,254	119,788	27,457	147,245	(991)	131,083
TOTAL MUNICIPAL NET	190,916	86,951	13,959	100,910	(88,024)	167,567

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(Unfavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
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<u>Account Title</u>	<u>FY 07-08 Approved Budget</u>	<u>Preliminary Actual at 07/31/08</u>	<u>Forecast For 2 Months</u>	<u>EXPECTED TOTAL FOR FY07-08</u>	<u>Favorable (Unfavorable) Variance</u>	<u>FY08-09 PROPOSED BUDGET</u>
16 - MUNICIPAL COURT						
017 - COURT TECHNOLOG Y FUND						
110 - GENERAL FUND						
59010 COURT TECHNOLOGY FUND	10,600	4,963	993	5,956	(4,644)	6,000
COMPUTER EQUIP/SFTWARE MAINT (PD UNITS						
62660 SPRINT CARDS)	6,002	4,446	889	5,335	667	-
UTILITIES TELEPHONE (PD UNITS CONNECTIVITY						
62720 USAGE)	-	-	-	-	-	-
TOTAL MUNICIPAL COURT TECHNOLOGY FUND	4,598	517	103	621	(5,311)	6,000
18 - COMMUNITY CENTER						
000 - NON PROGRAM						
110 - GENERAL FUND						
REVENUE						
59570 COMMUNITY CENTER RENTALS	6,500	5,901	1,180	7,081	581	7,000
62600 GROUND MAINTENANCE	500	173	35	207	293	220
62620 BUILDING MAINTENANCE	2,500	5,311	1,062	6,373	(3,873)	6,000
62630 VEHICLE MAINTENANCE & REPAIRS	-	-	-	-	-	-
62710 UTILITIES - WATER	-	-	-	-	-	-
62720 UTILITIES TELEPHONE	1,100	(91)	-	(91)	1,191	500
62730 UTILITIES - ELECTRICITY	13,100	11,457	2,291	13,748	(648)	13,100
63140 VEHICLE GAS AND OIL	-	40	8	48	(48)	-
63150 JANITORIAL SUPPLIES	5,700	1,793	359	2,152	3,548	2,300
63170 UNIFORMS	-	168	34	202	(202)	-
64310 PROPERTY INSURANCE	330	343	69	412	(82)	430
64315 PROPERTY INSURANCE - WINDSTORM	2,750	-	-	-	2,750	1,687
66300 FURNITURE & EQUIP (UAC \$500 +)	-	-	-	-	-	-
66310 FURNITURE & EQUIP (UAC < \$500)	2,000	-	2,000	2,000	-	550
Total 18 - COMMUNITY CENTER	27,980	19,194	5,857	25,051	2,929	24,787
TOTAL COMMUNITY CENTER - NET	(21,480)	(13,293)	(4,677)	(17,970)	3,510	(17,787)

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19 - PUBLIC WORKS						
010 - PUBLIC WORKS - STREETS						
110 - GENERAL FUND REVENUE						
59400 REFUSE COLLECTIONS	234,000	178,231	35,646	213,877	(20,123)	211,000
59420 GARBAGE CART REISSUE PENALTY	1,500	240	48	288	(1,212)	280
TOTAL PUBLIC WORKS - STREETS - REVENUE	235,500	178,471	35,694	214,165	(21,335)	211,280
61110 SALARIES	150,426	126,479	30,114	156,593	(6,168)	146,349
61210 OVERTIME	4,000	9,696	2,309	12,005	(8,005)	6,000
61410 FICA	11,508	10,888	2,592	13,481	(1,973)	11,196
61420 HEALTH/LIFE INSURANCE	9,405	8,015	1,908	9,923	(518)	8,623
61430 WORKERS COMPENSATION	20,277	19,414	4,622	24,037	(3,759)	19,728
61440 SICK LEAVE	-	2,655	632	3,287	(3,287)	-
61450 ST UNEMPL INS (S.U.I.)	752	856	204	1,060	(308)	1,610
61460 TMRS	5,126	4,664	1,111	5,775	(649)	5,093
61480 VACATION LEAVE	-	5,684	1,353	7,037	(7,037)	-
62600 GROUND MAINTENANCE	10,000	19,753	3,951	23,704	(13,704)	24,000
62620 BUILDING MAINTENANCE	4,500	3,921	784	4,705	(205)	4,800
62630 VEHICLE MAINTENANCE & REPAIRS	6,500	7,642	1,528	9,171	(2,671)	9,300
62640 MOVEABLE EQUIPMENT MAINT	3,000	2,544	509	3,053	(53)	3,300
62650 COMMUNICATION EQUIP MAINT	-	90	18	108	(108)	110
62660 COMPUTER EQUIP/SFTWARE	-	100	20	119	(119)	130
62680 STREET MAINTENANCE	-	226	45	271	(271)	-
62690 OTHER CONTRACTED SERVICES	1,500	1,170	234	1,404	96	1,500
62710 UTILITIES - WATER	10,000	10,327	2,065	12,392	(2,392)	12,400
62720 UTILITIES TELEPHONE	550	259	52	311	239	320
62730 UTILITIES - ELECTRICITY	8,500	7,708	1,542	9,250	(750)	9,250
62740 UTILITIES ELECTRICITY CAUSEWAY	1,400	622	124	746	654	750
62750 UTILITIES GARBAGE	180,500	133,830	26,766	160,596	19,904	161,000
62900 CHRISTMAS DECORATIONS	7,000	532	-	532	6,468	300
63100 PRINTING	300	60	12	71	229	72
63110 OFFICE SUPPLIES	1,000	627	125	753	247	758
63120 PHOTO PROCESSING	150	31	6	37	113	4
63130 SUBSCRIPTIONS/DUES/NOTARY	250	15	3	18	232	20
63140 VEHICLE GAS AND OIL	15,000	7,598	1,900	9,498	5,502	10,000
63150 JANITORIAL SUPPLIES	2,000	1,513	303	1,815	185	2,000
63160 MEDICAL SUPPLIES	-	369	74	443	(443)	450
63170 UNIFORMS	3,500	3,149	630	3,779	(279)	3,800
63180 SMALL TOOLS AND EQUIPMENT	3,000	693	139	832	2,168	1,200
63190 MISCELLANEOUS EXPENSES	900	368	74	442	458	450
63200 ADVERTISING/LEGAL NOTICES	-	182	36	218	(218)	200
63220 POSTAGE AND FREIGHT	3,000	2,134	427	2,560	440	2,800
63240 OTHER MEDICAL EXPENSES	100	275	55	330	(230)	300
63250 CHEMICALS/CONSERVATION	6,000	6,458	1,292	7,749	(1,749)	7,900
63280 GASES & CYLINDER RENTALS	325	372	74	446	(121)	460
64110 TRAVEL & TRAINING	1,100	-	-	-	1,100	500
64310 PROPERTY INSURANCE	325	390	78	467	(142)	490
64315 PROPERTY INSURANCE - WINDSTORM	1,440	-	-	-	1,440	2,107
64340 VEHICLE INSURANCE	2,250	2,065	413	2,478	(228)	2,500
64760 MISC. FEES	150	-	20	20	130	50
65130 LEASES - OPERATING	600	576	115	691	(91)	700
66300 FURNITURE & EQUIP (UAC \$500 +)	5,000	-	550	550	4,450	2,500
66310 FURNITURE & EQUIP (UAC < \$500)	600	-	100	100	500	300
Total 110 - PUBLIC WORKS - STREETS EXP	481,934	403,951	88,909	492,860	(10,926)	465,319
TOTAL PUBLIC WORKS STREETS NET	(246,434)	(225,480)	(53,215)	(278,694)	(32,260)	(254,039)

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19 - PUBLIC WORKS						
011 - PUBLIC WORKS - PARKS						
110 - GENERAL FUND REVENUES						
59430 LOT MOWING/CLEANING	2,000	182	36	218	(1,782)	220
59525 MOSQUITO SPRAY SERVICE	7,500	-	-	-	(7,500)	-
TOTAL REVENUE	9,500	182	36	218	(9,282)	220
61110 SALARIES	155,854	137,409	32,716	170,125	(14,271)	173,950
61210 OVERTIME	3,700	7,903	1,882	9,784	(6,084)	5,000
61410 FICA	11,923	11,904	2,834	14,738	(2,815)	13,307
61420 HEALTH/LIFE INSURANCE	15,524	13,311	3,169	16,480	(956)	16,256
61430 WORKERS COMPENSATION	6,659	6,816	1,623	8,439	(1,780)	8,263
61440 SICK LEAVE	-	5,915	1,408	7,324	(7,324)	-
61450 ST UNEMPL INS (S.U.I.)	779	883	210	1,094	(314)	1,913
61460 TMRS	5,311	5,207	1,240	6,446	(1,135)	6,053
61480 VACATION LEAVE	-	8,150	1,940	10,090	(10,090)	-
62600 GROUND MAINTENANCE	20,000	9,573	2,279	11,852	8,148	12,500
62620 BUILDING MAINTENANCE	5,000	3,764	753	4,517	483	4,600
62630 VEHICLE MAINTENANCE & REPAIRS	2,500	6,521	1,304	7,825	(5,325)	8,000
62640 MOVEABLE EQUIPMENT MAINT	4,500	2,060	412	2,471	2,029	2,800
62710 UTILITIES - WATER	10,000	13,413	2,683	16,095	(6,095)	16,200
62720 UTILITIES TELEPHONE	325	223	45	268	57	325
62730 UTILITIES - ELECTRICITY	17,000	15,838	3,168	19,005	(2,005)	19,000
62840 PAGER RENTAL	50	27	5	32	18	40
63110 OFFICE SUPPLIES	100	218	44	262	(162)	270
63130 SUBSCRIPTIONS/DUES/NOTARY	-	320	64	384	(384)	400
63140 VEHICLE GAS AND OIL	14,000	16,963	4,241	21,203	(7,203)	22,000
63150 JANITORIAL SUPPLIES	1,000	1,287	257	1,544	(544)	1,600
63170 UNIFORMS	2,500	3,874	775	4,648	(2,148)	3,500
63180 SMALL TOOLS AND EQUIPMENT	4,000	2,467	493	2,961	1,039	3,000
63190 MISCELLANEOUS EXPENSES	50	219	44	262	(212)	270
63240 OTHER MEDICAL EXPENSES	300	-	-	-	300	100
63250 CHEMICALS/CONSERVATION	100	784	157	941	(841)	800
64110 TRAVEL & TRAINING	1,200	-	-	-	1,200	200
64310 PROPERTY INSURANCE	820	772	154	926	(106)	935
64315 PROPERTY INSURANCE - WINDSTORM	16,000	-	-	-	16,000	11,568
64340 VEHICLE INSURANCE	1,200	1,071	214	1,285	(85)	1,200
64350 EQUIPMENT INSURANCE	200	172	34	206	(6)	215
65130 LEASES - OPERATING	1,200	1,152	230	1,382	(182)	1,450
66300 FURNITURE & EQUIP (UAC \$500 +)	1,500	-	-	-	1,500	1,000
66310 FURNITURE & EQUIP (UAC < \$500)	500	-	-	-	500	500
Total 110 - TOTAL PUBLIC WORKS - PARKS EXP	303,795	278,213	64,379	342,592	(38,797)	337,216
TOTAL PUBLIC WORKS - NET	(294,295)	(278,031)	(64,343)	(342,373)	(48,078)	(336,996)

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19 - PUBLIC WORKS 012 - PUBLIC WORKS - POOL 110 - GENERAL FUND						
REVENUE						
56040 POOL AGREEMENT - PIISD	7,500	-	7,749	7,749	249	8,200
59490 SWIMMING POOL & PARKS	1,300	1,194	239	1,433	133	1,300
PUBLIC WORKS - SWIMMING POOL - REVENUE	8,800	1,194	7,988	9,182	382	9,500
61110 SALARIES	28,309	35,535	7,107	42,642	(14,334)	31,275
61210 OVERTIME	500	1,626	325	1,951	(1,451)	600
61410 FICA	2,166	3,084	617	3,700	(1,535)	2,393
61420 HEALTH/LIFE INSURANCE	22	2,070	414	2,483	(2,462)	25
61430 WORKERS COMPENSATION	1,345	1,939	388	2,327	(982)	1,486
61440 SICK LEAVE	-	1,124	225	1,349	(1,349)	-
61450 ST UNEMPL INS (S.U.I.)	142	245	49	294	(152)	344
61460 TMRS	965	1,182	236	1,418	(453)	1,088
61480 VACATION LEAVE	-	2,533	507	3,039	(3,039)	-
62610 POOL MAINTENANCE	5,000	2,270	2,254	4,524	476	4,800
62620 BUILDING MAINTENANCE	2,800	2,402	480	2,882	(82)	2,920
62630 VEHICLE MAINTENANCE AND REPAIRS	500	-	-	-	500	-
62640 MOVEABLE EQUIPMENT MAINT	500	-	-	-	500	500
62710 UTILITIES - WATER	750	-	-	-	750	500
62720 UTILITIES TELEPHONE	1,000	(85)	100	15	985	200
62730 UTILITIES - ELECTRICITY	5,500	5,349	1,070	6,419	(919)	6,300
63110 OFFICE SUPPLIES	25	0	0	0	25	25
63150 JANITORIAL SUPPLIES	100	-	-	-	100	50
63170 UNIFORMS	650	419	84	503	147	650
63180 SMALL TOOLS AND EQUIPMENT	2,500	1,926	385	2,312	188	2,400
63190 MISCELLANEOUS EXPENSES	-	-	-	-	-	-
63250 CHEMICALS/CONSERVATION	4,000	1,930	1,886	3,816	184	4,000
64310 PROPERTY INSURANCE	575	252	50	302	273	575
64315 PROPERTY INSURANCE - WINDSTORM	1,445	-	-	-	1,445	1,316
64340 VEHICLE INSURANCE	350	352	70	423	(73)	360
65130 LEASES - OPERATING	200	192	38	230	(30)	240
Total 110 - PUBLIC WORKS - POOL	59,342	64,343	16,286	80,629	(21,287)	62,047
TOTAL PUBLIC WORKS - NET	(50,542)	(63,149)	(8,298)	(71,447)	(20,905)	(52,547)
19 - PUBLIC WORKS 030 - PORPOISE PACHANGA 110 - GENERAL FUND						
66450 PORPOISE PACHANGA	500	-	-	-	500	-
Total 110 - PUBLIC WORKS - PORPOISE PACHANGA	500	-	-	-	500	-

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21 - ANIMAL CONTROL 000 - NON PROGRAM 110 - GENERAL FUND REVENUE						
59530 ANIMAL CONTROL MISCELLANEOUS	5,100	2,171	434	2,605	(2,495)	2,600
61110 SALARIES	30,326	12,765	2,553	15,318	15,008	34,507
61210 OVERTIME	250	294	59	353	(103)	300
61410 FICA	2,320	990	198	1,188	1,132	2,640
61420 HEALTH/LIFE INSURANCE	3,114	2,160	432	2,592	521	5,402
61430 WORKERS COMPENSATION	980	418	84	501	479	1,063
61440 SICK LEAVE	-	209	42	251	(251)	-
61450 ST UNEMPL INS (S.U.I.)	152	72	14	87	65	380
61460 TMRS	1,033	448	90	537	496	1,201
61480 VACATION LEAVE	-	298	60	358	(358)	-
62620 BUILDING MAINTENANCE	1,000	843	169	1,011	(11)	1,000
62630 VEHICLE MAINTENANCE & REPAIRS	1,000	-	-	-	1,000	500
62710 UTILITIES - WATER	1,400	1,814	363	2,176	(776)	2,300
62720 UTILITIES TELEPHONE	1,400	561	112	673	727	1,686
62730 UTILITIES - ELECTRICITY	680	6,337	1,267	7,604	(6,924)	7,400
62840 PAGER RENTAL	400	353	71	424	(24)	-
63100 PRINTING	150	-	-	-	150	-
63110 OFFICE SUPPLIES	50	111	22	133	(83)	140
63140 VEHICLE GAS AND OIL	4,500	2,005	501	2,507	1,993	2,600
63150 JANITORIAL SUPPLIES	350	271	54	325	25	350
63160 MEDICAL SUPPLIES	450	-	-	-	450	150
63170 UNIFORMS	500	85	17	102	398	150
63180 SMALL TOOLS AND EQUIPMENT	1,000	49	10	59	941	500
63190 MISCELLANEOUS EXPENSES	100	8	2	10	90	30
63200 LEGAL NOTICES/ADVERTISING	100	-	-	-	100	50
63220 POSTAGE AND FREIGHT	130	-	-	-	130	-
63240 OTHER MEDICAL EXPENSES	100	-	-	-	100	100
63250 CHEMICALS/CONSERVATION	500	-	-	-	500	-
64110 TRAVEL & TRAINING	150	90	18	108	42	150
64310 PROPERTY INSURANCE	225	464	93	556	(331)	575
64315 PROPERTY INSURANCE - WINDSTORM	870	-	-	-	870	2,340
64340 VEHICLE INSURANCE	-	456	91	547	(547)	580
65130 LEASES - OPERATING	700	240	48	288	412	300
66310 FURNITURE & EQUIP (UAC < \$500)	500	418	84	502	(2)	510
Total 21 - ANIMAL CONTROL EXPENDITURES	54,429	31,758	6,452	38,210	16,219	66,903
TOTAL ANIMAL CONTROL - NET	(49,329)	(29,587)	(6,018)	(35,605)	13,724	(64,303)
TOTAL REVENUES	4,018,264	3,412,937	730,243	4,143,181	124,917	4,151,838
TOTAL GENERAL FUND EXPENSE	3,912,720	3,275,530	801,760	4,077,294	(33,099)	4,051,499
EXCESS REVENUE OVER EXPENSE	105,544	137,408	(71,517)	65,887	91,817	100,339
Increase / (Decrease) in Fund Balance						100,339

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Balance Budget						(0)
114 - STREETS IMPROVEME NTS FUND						
REVENUE						
0 NON DEPARTMENT						
0 NON PROGRAM						
58120 SALES TAX 1/2 CENT	150,000	150,000	-	150,000	-	150,000
59760 INTEREST EARNED NOW ACCOUNT	7,829	1,540	308	1,848	(5,981)	1,500
59999 OTHER FINANCING SOURCE - TRANSFER IN USE OF EXISTING FUND BALANCE	-	-	-	-	-	-
	262,569	262,569	-	262,569	-	-
Total REV REVENUES	420,398	414,109	308	414,417	(5,981)	151,500
EXPENSE						
0 NON DEPARTMENT						
0 NON PROGRAM						
62680 STREET MAINTENANCE	75,000	49,055	9,811	58,866	16,134	60,000
62730 UTILITIES - ELECTRICITY	-	7,964	(7,964)	-	-	-
62790 INTEREST EXPENSE	10,232	4,250	850	5,100	5,132	-
65530 LOAN PRINCIPAL	215,166	-	-	-	215,166	-
STREET IMPROVEMENTS - 3 Month \$118,337.04 Tarpon, \$21,864.00 Six Street Humps, 69600 \$41,456.30 MICHIGAN AVE.	120,000	-	-	-	120,000	-
Total EXP EXPENSE	420,398	61,268	2,697	63,965	356,432	151,500
EXCESS REVENUE OVER EXPENSE	0	352,841	(2,389)	350,451	-	-
115 - CAPITAL IMPROVEME NTS FUND						
REVENUE						
51000 CONTRIBUTIONS - RESTRICTED		61,500	-	61,500	61,500	-
51003 EDC CONTRIBUTION - DREDGING PROJECT EDC CONTRIBUTION - CORRIDOR/BLVD	-	115,000	-	115,000	115,000	-
51009 BEAUTIFICATION	10,000	-	-	-	(10,000)	-
51010 EDC CONTRIBUTION - BUS SHELTER	10,000	-	-	-	(10,000)	-
57991 SS7 SHOOTING RANGE	-	72,500	-	72,500	72,500	-
58120 SALES TAX 1/2 CENT	353,596	150,542	45,108	195,650	(157,946)	203,476
59760 INTEREST EARNED NOW ACCOUNT	3,000	2,659	532	3,191	191	3,000
59925 SALES OF VEHICLES	2,000	-	-	-	(2,000)	-
					-	
TOTAL REVENUE	378,596	340,701	45,640	386,341	7,745	206,476
EXPENSE						
9 ADMINISTRATION						
0 NON PROGRAM						
62080 CONTINGENCY	97,596	-	-	-	97,596	94,411
62160 PROFESSIONAL SERVICES	10,000	1,200	240	1,440	8,560	10,000
62790 INTEREST EXPENSE	-	-	-	-	-	-
66300 FURNITURE & EQUIP (UAC \$500 +)	-	1,414	-	1,414	(1,414)	-
69100 ENGINEERING/ARCHITECHURAL	-	1,540	-	1,540	(1,540)	1
10 BUILDING						
0 NON PROGRAM						
66300 FURNITURE & EQUIP (UAC \$500 +)	-	386	-	386	(386)	-
11 SOCIAL SERVICES						

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
0 NON PROGRAM						
66300 FURNITURE & EQUIP (UAC \$500 +)	-	129	-	129	(129)	-
66330 PURCHASE VEHICLE	40,000	36,968	-	36,968	3,033	-
12 POLICE						
0 NON PROGRAM						
62600 GROUND MAINTENANCE	5,000	-	-	-	5,000	-
62620 BUILDING MAINTENANCE	3,500	-	-	-	3,500	-
65150 LEASE PURCHASE VEHICLE	55,640	7,206	-	7,206	48,434	-
66300 FURNITURE & EQUIP (UAC \$500 +)	-	3,343	669	4,012	(4,012)	-
PARKS GROUNDS & REC FACILITIES -						
69200 SHOOTING RANGE	12,000	-	-	-	12,000	-
13 FIRE						
0 NON PROGRAM						
62620 BUILDING MAINTENANCE	2,000	-	-	-	2,000	-
65150 LEASE PURCHASE VEHICLE	-	3,622	-	3,622	(3,622)	-
66300 FURNITURE & EQUIP (UAV \$500 +)	-	129	-	129	(129)	-
14 EMS						
0 NON PROGRAM						
62620 BUILDING MAINTENANCE	1,860	-	-	-	1,860	-
66300 FURNITURE & EQUIP (UAV \$500 +)	-	2,572	-	2,572	(2,572)	-
66330 PURCHASE - VEHICLES	-	3,564	-	3,564	(3,564)	-
15 LIBRARY						
0 NON PROGRAM						
62620 BUILDING MAINTENANCE	3,500	-	-	-	3,500	3,500
66300 FURNITURE & EQUIP (UAV \$500 +)	-	643	-	643	(643)	-
16 MUNICIPAL COURT						
66300 FURNITURE & EQUIP (UAV \$500 +)	-	643	-	643	(643)	-
18 COMMUNITY CENTER						
0 NON PROGRAM						
62620 BUILDING MAINTENANCE	5,000	-	-	-	-	5,000
19 PUBLIC WORKS						
0 NON PROGRAM						
62161 DREDGING COSTS	-	140,910	-	140,910	(140,910)	-
62600 GROUND MAINTENANCE	10,000	1,336	445	1,782	8,218	-
63100 PRINTING	-	66	-	66	(66)	-
66000 PARK IMPROVEMENTS - Grounds	35,000	153,017	-	153,017	(118,017)	-
66220 BUILDING IMPROVEMENTS	2,500	-	-	-	2,500	-
66300 PURCHASE VEHICLE	25,000	-	-	-	25,000	-
66300 FURNITURE & EQUIP (UAC \$500 +)	5,000	2,829	943	3,772	1,228	-
66335 PURCHASE - MACHINERY & HEAVY	45,000	-	-	-	45,000	-
69200 PARKS FACILITIES	-	3,596	-	3,596	(3,596)	-
69200 CORRIDOR-BLVD BEAUTIFICATION	10,000	-	-	-	10,000	-
69200 NEW BUS SHELTER	10,000	-	-	-	10,000	-
21 ANIMAL CONTROL						
0 NON PROGRAM						
66300 FURNITURE & EQUIP (UAC \$500 +)	-	129	129	257	-	-
19 PUBLIC WORKS						
0 NON PROGRAM						
69999 OTHER FINANCING USES - TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENSE	378,596	365,241	2,426	367,667	11,186	112,912
EXCESS REVENUE OVER EXPENSE	-	-	-	-	-	93,564

120 -
CEMETERY
FUND

REVENUE						
58500 GRAVESPACE (ADULT)	7,200	7,200	1,440	8,640	1,440	8,700
58520 GRAVESPACE CERTIFICATE REISSUE	-	-	-	-	-	-
59520 MISC REVENUE	-	-	-	-	-	-
59760 INTEREST EARNED NOW ACCOUNT	500	768	104	872	372	500
TOTAL REVENUES	7,700	7,968	1,544	9,512	1,812	9,200
EXPENSE						
19 PUBLIC WORKS						
11 PUBLIC WORKS - PARKS						

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
62160 PROFESSIONAL SERVICES	3,500	4,680	936	5,616	(2,116)	3,500
62660 COMPUTER EQUIP/SOFTWARE MAINTENANCE	2,500	-	-	-	2,500	2,500
66300 FURNITURE & EQUIP (UAC \$500 +)	700	-	-	-	700	700
68000 COST OF GOODS SOLD	1,000	1,242	414	1,656	(656)	1,000
TOTAL EXPENSE	7,700	5,922	1,350	7,272	428	7,700
EXCESS REVENUE OVER EXPENSE	-	2,046	194	2,240	1,384	1,500

175 -
MUSEUMS
ENTERPRISE
FUND

REVENUE						
58125 SALES TAX - CITY/MUSEUM SHARE	250	159	32	190	(60)	250
58200 ADMISSION FEES	82,000	56,751	11,350	68,101	(13,899)	82,000
58210 MEMBERSHIPS	1,250	729	146	875	(375)	1,250
58220 DONATIONS	12,000	5,430	1,086	6,516	(5,484)	12,000
59520 MISC REVENUE	-	36	7	43	43	-
59600 E.D.C. AGREEMENT	20,000	18,000	2,000	20,000	-	20,000
59697 P.I.I.S.D. MUSEUMS CONTRIBUTIONS	6,000	3,000	600	3,600	(2,400)	6,000
59710 GIFT SHOP SALES	12,393	8,384	1,677	10,061	(2,332)	12,393
59760 INTEREST EARNED NOW ACCOUNT	750	367	73	441	(309)	750
59780 NSF CHECK FEES	-	-	-	-	-	-
59830 FUND RAISER	15,000	11,483	2,297	13,780	(1,220)	14,000
59980 HOTEL MOTEL FUNDS	10,000	2,576	4,914	7,490	(2,510)	10,000
TOTAL REVENUE	159,643	106,915	24,182	131,097	(28,546)	158,643

EXPENSES						
61110 SALARIES	101,962	88,053	17,611	105,664	(3,702)	103,189
61210 OVERTIME	1,000	3,368	674	4,042	(3,042)	2,000
61410 FICA	7,800	7,086	1,417	8,503	(703)	7,894
61420 HEALTH/LIFE INSURANCE	9,319	8,345	1,669	10,014	(695)	8,020
61430 WORKERS COMPENSATION	500	446	89	535	(36)	475
61440 SICK LEAVE	-	502	100	603	(603)	-
61450 ST UNEMPL INS (S.U.I.)	510	447	89	537	(27)	1,135
61460 TMRS	3,474	3,174	635	3,809	(335)	3,591
61480 VACATION LEAVE	-	2,995	599	3,594	(3,594)	-
62160 PROFESSIONAL SERVICES	1,000	755	151	906	94	1,300
62570 OFFICE EQUIPMENT MAINTENANCE	500	150	30	180	320	220
62600 GROUND MAINTENANCE	1,000	90	18	108	892	130
62620 BUILDING MAINTENANCE	7,000	11,982	2,396	14,378	(7,378)	14,500
62660 COMPUTER EQUIP/SFTWARE MAINT	750	850	170	1,019	(269)	1,100
62710 UTILITIES - WATER	5,000	3,981	796	4,777	223	5,000
62720 UTILITIES TELEPHONE	3,000	1,818	364	2,181	819	2,400
62730 UTILITIES - ELECTRICITY	32,000	26,572	5,314	31,887	113	32,000
62790 INTEREST EXPENSE	200	54	11	64	136	200
63060 CREDIT CARD PROCESSING FEE	1,000	455	91	546	454	650
63100 PRINTING	300	60	12	71	229	300
63110 OFFICE SUPPLIES	1,500	1,383	277	1,659	(159)	1,700
63130 SUBSCRIPTIONS/DUES/NOTARY	500	441	88	529	(29)	500
63150 JANITORIAL SUPPLIES	1,500	2,214	443	2,657	(1,157)	2,700
63180 SMALL TOOLS AND EQUIPMENT	50	70	14	84	(34)	50
63190 MISCELLANEOUS EXPENSES	100	863	173	1,035	(935)	1,000
63195 PROMOTION - BUSINESS ATTRACTION	-	4,375	875	5,250	(5,250)	5,000
63200 LEGAL NOTICES/ADVERTISING	2,500	7,647	1,529	9,177	(6,677)	8,000
63220 POSTAGE AND FREIGHT	150	367	73	441	(291)	150
63240 OTHER MEDICAL EXPENSES	150	110	22	132	18	150
63260 CONSERVATION/STORAGE SUPPLIES	400	(26)	100	74	326	150
64110 TRAVEL & TRAINING	2,000	1,385	277	1,662	338	2,000
64310 PROPERTY INSURANCE	2,200	2,086	417	2,503	(303)	2,200
64315 PROPERTY INSURANCE - WINDSTORM	15,000	-	-	-	15,000	13,027
64820 SPECIAL EVENTS	12,000	12,017	4,006	16,022	(4,022)	16,300
65130 LEASE - OPERATING	2,000	-	-	-	2,000	1,000
65190 LEASE PURCHASE EQUIPMENT	1,000	818	273	1,090	(90)	1,100
66300 FURNITURE & EQUIP (UAC \$500 +)	500	1,856	619	2,475	(1,975)	2,500
66310 FURNITURE & EQUIP (UAC < \$500)	500	220	73	293	207	500

<u>Account Title</u>	<u>FY 07-08 Approved Budget</u>	<u>Preliminary Actual at 07/31/08</u>	<u>Forecast For 2 Months</u>	<u>EXPECTED TOTAL FOR FY07-08</u>	<u>Favorable (Unfavorable) Variance</u>	<u>FY08-09 PROPOSED BUDGET</u>
66315 MURIAL, PAINTING, DISPLAY, ETC (UAC \$500 +)	1,500	-	-	-	1,500	-
68000 COST OF GOODS SOLD	5,000	5,626	1,875	7,502	(2,502)	5,000
TOTAL EXPENSE	224,864	202,634	43,370	246,004	(21,140)	247,130
EXCESS REVENUE OVER EXPENSE BEFORE TRANS	(65,221)	(95,719)	(19,188)	(114,907)	(7,405)	(88,487)
56510 TRANSFERS IN FROM GENERAL FUND	65,221	109,132	21,826	130,958	65,737	88,487
EXCESS REVENUE OVER EXPENSE AFTER TRANSF	(0)	13,413	2,638	16,051	58,332	(0)

180 -
COMBINATI
ON TAX &
LIMITED
FUND

REVENUE						
0 NON DEPARTMENT						
0 NON PROGRAM						
57110 TAXES - CURRENT YEAR LEVY	-	315	63	378	378	378
57120 TAXES - DELINQUENT CURRENT YEAR	-	427	85	512	512	512
57130 TAXES - PRIOR YEAR	10,000	1,553	311	1,863	(8,137)	1,863
57140 PENALTIES/INTEREST PRIOR	-	587	117	705	705	705
57160 PENALTIES/INTEREST CURRENT	-	243	49	291	291	243
59760 INTEREST EARNED NOW ACCOUNT	1,766	1,137	227	1,365	(401)	1,200
31110 FUND BALANCE - UNDESIGNATED	-	-	-	-	-	-
TOTAL REVENUE	11,766	4,262	852	5,114	(6,652)	4,901
EXPENSE						
65500 BOND PRINCIPAL	-	-	-	-	-	-
65510 BOND INTEREST	-	-	-	-	-	-
65550 OTHER DEBT SERVICE EXP - FEES	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENSE	11,766	4,262	852	5,114		4,901

200 - HOTEL
MOTEL
FUND

REVENUE						
58100 HOTEL/MOTEL TAXES 6%	50,000	40,809	8,162	48,971	(1,029)	48,500
59760 INTEREST EARNED NOW ACCOUNT	3,000	2,415	290	2,705	(295)	2,500
59780 NSF CHECK FEES	-	25	-	25	25	-
TOTAL REVENUE	53,000	43,249	8,452	51,701	(1,299)	51,000
EXPENSE						
0 NON DEPARTMENT						
0 NON PROGRAM						
PROFESSIONAL SERVICES - MARKETING -						
62160 VALERIE BATES	17,500	13,500	4,375	17,875	(375)	17,500
63100 PRINTING	-	-	-	-	-	-

<u>Account Title</u>		<u>FY 07-08</u>	<u>Preliminary</u>	<u>Forecast</u>	<u>EXPECTED</u>	<u>Favorable</u>	<u>FY08-09</u>
		<u>Approved</u>	<u>Actual at</u>	<u>For 2</u>	<u>TOTAL FOR</u>	<u>(UnFavorable)</u>	<u>PROPOSED</u>
		<u>Budget</u>	<u>07/31/08</u>	<u>Months</u>	<u>FY07-08</u>	<u>Variance</u>	<u>BUDGET</u>
63130	SUBSCRIPTIONS/DUES/NOTARY	-	372	-	-	-	-
63195	PROMOTION - BUSINESS ATTRACTION	12,500	2,307	461	2,768	9,732	3,000
64130	CONTRIBUTIONS - CHAMBER	13,000	2,673	535	3,208	9,792	20,000
64140	CONTRIBUTION TO MUSEUM	10,000	2,575	515	3,090	6,910	10,000
66310	FURNITURE & EQUIP (UAC < \$500)						
	TOTAL EXPENSE	53,000	21,427	5,886	26,941	26,059	50,500
	EXCESS REVENUE OVER EXPENSE	-	21,822	2,566	24,760		500

220 -
POLICE
FORFEITURE
FUND

<u>REVENUE</u>							
<u>0 NON DEPARTMENT</u>							
<u>0 NON PROGRAM</u>							
59722	POLICE FORFEITURE	50,000	179,781	35,956	215,737	165,737	70,000
59760	INTEREST EARNED NOW ACCOUNT	4,000	3,803	456	4,259	259	4,000
59925	SALES OF VEHICLES	3,500	-	-	-	(3,500)	-
	TOTAL REVENUE	57,500	183,584	36,413	219,996	162,496	74,000
<u>EXPENSE</u>							
62630	VEHICLE MAINTENANCE & REPAIRS	2,500	450	90	540	1,960	800
63190	MISCELLANEOUS EXPENSES	500	-	-	-	500	-
63197	INFORMANT PAY - DRUG BUYS	5,000	2,000	400	2,400	2,600	4,000
63200	ADVERTISING/LEGAL NOTICES		240	-	240	(240)	-
	FURNITURE & EQUIP (UAC \$500 +) (NEW)						
66300	POLICE SOFTWARE 1YR COST)	100,000	-	-	-	100,000	-
66310	FURNITURE & EQUIP (UAC < \$500)	1,000	-	-	-	1,000	-
66330	PURCHASE - VEHICLES	2,500	-	-	-	2,500	2,500
69999	OTHER FINANCING USES (POLICE O.T.)	-	-	72,055	72,055	(72,055)	-
	TOTAL EXPENSE	111,500	2,690	72,545	75,235	36,265	7,300
	EXCESS REVENUE OVER EXPENSE	(54,000)	180,894	(36,133)	144,762		66,700

222 -
T.E.C.L.E.O.
S. GRANT

<u>REVENUE</u>							
<u>0 NON DEPARTMENT</u>							
<u>0 NON PROGRAM</u>							
59723	TECLEOSE FUND REVENUE	1,900	1,965	393	2,358	458	2,200
59760	INTEREST EARNED NOW ACCOUNT	50	99	12	111	61	60
	TOTAL REVENUE	1,950	2,064	405	2,469	519	2,260
<u>EXPENSE</u>							
64110	TRAVEL & TRAINING	1,950	600	120	720	1,230	900
	TOTAL EXPENSE	1,950	600	120	720	1,230	900
	EXCESS REVENUE OVER EXPENSE	-	1,464	285	1,749		1,360

227 -
 TCDP/ORCA
 GRANT
 #725679

<u>Account Title</u>	<u>FY 07-08</u> <u>Approved</u> <u>Budget</u>	<u>Preliminary</u> <u>Actual at</u> <u>07/31/08</u>	<u>Forecast</u> <u>For 2</u> <u>Months</u>	<u>EXPECTED</u> <u>TOTAL FOR</u> <u>FY07-08</u>	<u>Favorable</u> <u>(UnFavorable)</u> <u>Variance</u>	<u>FY08-09</u> <u>PROPOSED</u> <u>BUDGET</u>
REVENUE						
0 NON DEPARTMENT						
0 NON PROGRAM						
59760 INTEREST EARNED NOW ACCOUNT	-	192	23	215	215	-
59960 T.C.D.P. GRANT REVENUE	-	(2,507)	-	(2,507)	(2,507)	-
					-	
TOTAL REVENUE	-	(2,315)	23	(2,292)	(2,292)	-
EXPENSE						
69000 ADMINISTRATIVE EXPENSES	-	5,987	-	5,987	(5,987)	-
TOTAL EXPENSE	-	5,987	-	5,987	(5,987)	-
EXCESS REVENUE OVER EXPENSE	-	(8,302)	23	(8,279)		-