

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 10	NON-DEPARTMENTAL							
DIV 03	DEBT SERVICE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	325,000	325,000				325,000	
*	RESERVES AND TRANSFERS	325,000	325,000				325,000	
**	DEBT SERVICE	325,000	325,000				325,000	
DIV 04	NON-RECURRING							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	0	301	301		301-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	90	90		90-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526		97		429	18.44
*	OPERATING	50,110	50,110	391	488		49,622	.97
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	0			162,890	162,890-	
*	CAPITAL OUTLAY	0	0			162,890	162,890-	
**	NON-RECURRING	50,110	50,110	391	488	162,890	113,268-	.97
***	NON-DEPARTMENTAL	375,110	375,110	391	488	162,890	211,732	.13
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	2,755	2,755		47,245	5.51
*	OPERATING	50,000	50,000	2,755	2,755		47,245	5.51
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	1,144		5,719	16.67
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	1,144		5,719	16.67
**	PUBLIC INFORMATION OFFICE	56,863	56,863	3,327	3,899		52,964	6.86
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	25,000		22,426	1,574	1,000	89.70
*	OPERATING	25,000	25,000		22,426	1,574	1,000	89.70
**	CITY'S COMMUNICATION PLAN	25,000	25,000		22,426	1,574	1,000	89.70
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 14	CITY MANAGER							
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING	122,000	122,000				122,000	
**	DOWNTOWN IMPROVEMENT	122,000	122,000				122,000	
***	CITY MANAGER	203,863	203,863	3,327	26,325	1,574	175,964	12.91
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	208,323	272,027		1,362,545	16.64
802-8003	OVERTIME	236,858	236,858	29,556	35,932		200,926	15.17
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340				8,340	
802-8022	UNIFORM ALLOWANCE	350	350				350	
802-8041	EMPLOYEE BENEFITS	218,387	218,387	27,319	35,659		182,728	16.33
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	8,373		41,867	16.67
802-8043	PERS	216,277	216,277	27,551	36,173		180,104	16.73
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	296,936	388,164		1,870,631	17.18
	OPERATING							
802-8113	UNIFORMS	5,000	5,000				5,000	
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850				141,850	
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	7,573	13,266		108,531	10.89
*	OPERATING	280,647	280,647	7,573	13,266		267,381	4.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	6,314		31,571	16.67
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	7,451		37,257	16.67
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	2,185		10,922	16.67
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	24,789		123,944	16.67
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	40,739		203,694	16.67
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	145,000				145,000	
*	CAPITAL OUTLAY	145,000	145,000				145,000	
**	COMMUNITY PATROL	2,928,875	2,928,875	324,878	442,169		2,486,706	15.10
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0	1,060	1,590		1,590	

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FUND 104	HALF CENT SALES TAX							
DEPT 21	POLICE							
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8041	EMPLOYEE BENEFITS	0	0	58	87		87-	
*	PERSONNEL SERVICES	0	0	1,118	1,677		1,677-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0	3,133	3,133		3,133-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	0		157,413		157,413-	
*	CAPITAL OUTLAY	0	0	3,133	160,546		160,546-	
**	SUPPORT SERVICES	0	0	4,251	162,223		162,223-	
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995				470,995	
*	RESERVES AND TRANSFERS	470,995	470,995				470,995	
**	ASSET SEIZURE	470,995	470,995				470,995	
***	POLICE	3,399,870	3,399,870	329,129	604,392		2,795,478	17.78
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	239,254	319,717		1,682,728	15.97
802-8003	OVERTIME	59,727	59,727	7,614	7,673		52,054	12.85
802-8005	WORKERS' COMP/SALARY CONT	0	0	1,683	1,683		1,683-	
802-8008	STATION COVERAGE	500,000	500,000	79,532	109,578		390,422	21.92
802-8022	UNIFORM ALLOWANCE	8,000	8,000	615	815		7,185	10.19
802-8041	EMPLOYEE BENEFITS	286,804	354,469	34,322	45,815		308,654	12.92
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	27,340		136,702	16.67
802-8043	PERS	190,562	190,562	21,316	28,077		162,485	14.73
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,072,377	3,140,042	398,006	540,698		2,599,344	17.22
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	3,411	4,155		133,193	3.03
802-8105	SUPPLIES-SAFETY	30,000	30,000	1,496	2,562		27,438	8.54
802-8109	SUPPLIES - OTHER	4,443	0				0	
802-8115	SUPPLIES - MEDICAL	5,000	0				0	
802-8134	MINOR EQP-SHOP/FIELD	50,000	0				0	
802-8203	SERVICES-AUDIT	3,625	3,625				3,625	
802-8209	SVCS-OTHER PROF/CONTRACT	20,000	125,430	1,164	2,744	35,726	86,960	2.19
802-8211	SERVICES - MEDICAL	25,000	0				0	

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FUND 104	HALF CENT SALES TAX							
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	OPERATING							
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	1,669	2,319	7,350	10,331	11.60
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	332	332	574	19,094	1.66
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	
*	OPERATING	300,068	368,403	8,072	12,112	43,650	312,641	3.29
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	8,288		41,437	16.67
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	11,858		59,290	16.67
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	2,867		14,335	16.67
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	34,588		172,942	16.67
895-8501	BOND PRINCIPAL	745,000	745,000				745,000	
895-8502	BOND INTEREST	607,994	607,994				607,994	
*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	28,801	57,601		1,640,998	3.39
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000				25,000	
*	CAPITAL OUTLAY	161,000	25,000				25,000	
**	STATION 8	5,232,044	5,232,044	434,879	610,411	43,650	4,577,983	11.67
	DIV 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951				507,951	
*	RESERVES AND TRANSFERS	507,951	507,951				507,951	
**	FIRE ENGINE REPLACEMENT	507,951	507,951				507,951	
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987				80,987	
*	RESERVES AND TRANSFERS	80,987	80,987				80,987	
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987				80,987	
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	875	875		875-	
*	OPERATING	0	0	875	875		875-	
**	FIRE STATIONS CIP	0	0	875	875		875-	
***	FIRE DEPARTMENT	5,820,982	5,820,982	435,754	611,286	43,650	5,166,046	10.50

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FUND 104	HALF CENT SALES TAX							
DEPT 31	TRANSPORTATION							
DIV 02	TRAFFIC ENG & SIGNALS							
	OPERATING							
	OPERATING							
803-8134	MINOR EQUIP-SHOP/FIELD	10,000	10,000				10,000	
803-8209	SVCS-OTHER PROF/CONTRACT	90,000	90,000			90,000	0	
*	OPERATING	100,000	100,000			90,000	10,000	
**	TRAFFIC ENG & SIGNALS	100,000	100,000			90,000	10,000	
	DIV 55 STREET PROJECT IMPROVE.							
	OPERATING							
801-8203	SERVICES-AUDIT	1,125	1,125				1,125	
801-8205	SERVICES - ACCTNG.FINANCE	2,550	2,550				2,550	
*	OPERATING	3,675	3,675				3,675	
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	1,672,127	1,672,127				1,672,127	
*	RESERVES AND TRANSFERS	1,672,127	1,672,127				1,672,127	
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802				1,675,802	
***	TRANSPORTATION	1,775,802	1,775,802			90,000	1,685,802	
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	25,000				25,000	
*	PERSONNEL SERVICES	25,000	25,000				25,000	
**	PLANNING	25,000	25,000				25,000	
***	LAND USE PLAN & ENV PROTC	25,000	25,000				25,000	
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
	PERSONNEL SERVICES							
804-8001	DIRECT LABOR-REGULAR	227,871	227,871				227,871	
804-8041	EMPLOYEE BENEFITS	45,908	45,908				45,908	
804-8043	PERS	27,693	27,693				27,693	
804-8050	MISC-PERS UAL	28,665	28,665	2,389	4,778		23,887	16.67
*	PERSONNEL SERVICES	330,137	330,137	2,389	4,778		325,359	1.45
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	

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FUND 104	HALF CENT SALES TAX							
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
*	OPERATING							
	OPERATING	50,000	50,000				50,000	
**	CODE COMPLIANCES	380,137	380,137	2,389	4,778		375,359	1.26
***	DEVELOPMENT SERVICES	380,137	380,137	2,389	4,778		375,359	1.26
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	500,000				500,000	
*	OPERATING	500,000	500,000				500,000	
	CAPITAL OUTLAY							
826-8602	BUILDINGS-NEW	1,000,000	1,000,000				1,000,000	
*	CAPITAL OUTLAY	1,000,000	1,000,000				1,000,000	
**	HOMELESS PROG ADMIN	1,500,000	1,500,000				1,500,000	
***	HOUSING SERVICES	1,500,000	1,500,000				1,500,000	
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	2,163	2,891		16,072	15.25
805-8040	PARS	3,660	3,660	448	599		3,061	16.37
805-8041	EMPLOYEE BENEFITS	7,304	7,304	837	1,116		6,188	15.28
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	197		983	16.69
805-8043	PERS	1,842	1,842	249	332		1,510	18.02
805-8050	MISC-PERS UAL	3,583	3,583	299	597		2,986	16.66
*	PERSONNEL SERVICES	36,532	36,532	4,094	5,732		30,800	15.69
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	395		1,973	16.68
805-8530	TELEPHONE CHGS/HIPC	820	820	68	137		683	16.71
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	919		4,596	16.66
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	1,451		7,252	16.67
**	COMMUNITY OUTREACH	45,235	45,235	4,819	7,183		38,052	15.88
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
805-8136	MINOR EQUIPMENT-OTHER	500	500				500	
826-8209	SVCS-OTHER PROF/CONTRACT	1,500	1,500				1,500	

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FUND 104	HALF CENT SALES TAX							
DEPT 54	LIBRARY SERVICES							
DIV 12	MAIN LIBRARY TECHNOLOGY							
	OPERATING							
*	OPERATING	2,000	2,000				2,000	
**	MAIN LIBRARY TECHNOLOGY	2,000	2,000				2,000	
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
	OPERATING							
826-8118	SOFTWARE APPLICATION	69,030	69,030		69,030		0	100.00
*	OPERATING	69,030	69,030		69,030		0	100.00
**	LIBRARY TECHNOLOGY UPGRAD	69,030	69,030		69,030		0	100.00
***	LIBRARY SERVICES	116,265	116,265	4,819	76,213		40,052	65.55
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	1,349	1,744		6,256	21.80
805-8041	EMPLOYEE BENEFITS	0	0	74	95		95	
*	PERSONNEL SERVICES	8,000	8,000	1,423	1,839		6,161	22.99
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	123	245		2,255	9.80
*	OPERATING	2,500	2,500	123	245		2,255	9.80
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	916		4,582	16.66
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	916		4,582	16.66
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	85,735	85,735				85,735	
*	RESERVES AND TRANSFERS	85,735	85,735				85,735	
**	COMMUNITY SERVICES	101,733	101,733	2,004	3,000		98,733	2.95
DIV 02	YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	3,879	5,172		57,290	8.28
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	52,002	71,754		283,246	20.21
805-8041	EMPLOYEE BENEFITS	26,628	26,628	4,620	6,777		19,851	25.45
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	4,896		24,480	16.67
805-8043	PERS	6,066	6,066	1,577	2,025		4,041	33.38
805-8050	MISC-PERS UAL	14,332	14,332	1,194	2,389		11,943	16.67
*	PERSONNEL SERVICES	493,864	493,864	65,720	93,013		400,851	18.83

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FUND 104	HALF CENT SALES TAX							
	DEPT 55 RECREATION SERVICES							
	DIV 02 YOUTH DEVELOPMENT							
	OPERATING							
	OPERATING							
805-8101	POSTAGE	0	0	401	401		401-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	2,294	2,294	16	3,690	38.23
805-8209	SVCS-OTHER PROF/CONTRACT	500	500		844		344-	168.80
805-8301	MTNCE SVC-BUILDING IMPROV	0	0	3,442	3,442	3,658	7,100-	
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500		107		1,393	7.13
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*	OPERATING	8,000	8,000	6,137	7,088	3,674	2,762-	88.60
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	257		1,282	16.70
805-8530	TELEPHONE CHGS/HIPC	532	532	44	89		443	16.73
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	1,181		5,906	16.66
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*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	1,527		7,631	16.67
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673				107,673	
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*	RESERVES AND TRANSFERS	107,673	107,673				107,673	
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**	YOUTH DEVELOPMENT	618,695	618,695	72,620	101,628	3,674	513,393	16.43
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
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*	PERSONNEL SERVICES	17,392	17,392				17,392	
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	1,640	2,577	14	7,409	25.77
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125	135	135	10,000	10-	1.33
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*	OPERATING	20,125	20,125	1,775	2,712	10,014	7,399	13.48
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	417		2,087	16.65
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*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	417		2,087	16.65
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**	SENIOR SERVICES	40,021	40,021	1,984	3,129	10,014	26,878	7.82
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	870	870		870-	
805-8041	EMPLOYEE BENEFITS	0	0	21	21		21-	
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*	PERSONNEL SERVICES	0	0	891	891		891-	
	OPERATING							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 02/2019
 17 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 55	RECREATION SERVICES							
DIV 11	CITYCORP							
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		507		507-	
*	OPERATING	0	0		507		507-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	293,712		1,027,551	22.23
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	293,712		1,027,551	22.23
**	CITYCORP	1,321,263	1,321,263	147,747	295,110		1,026,153	22.34
***	RECREATION SERVICES	2,081,712	2,081,712	224,355	402,867	13,688	1,665,157	19.35
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	20,281	30,122		289,843	9.41
805-8002	DIRECT LABOR-TEMPORARY	0	0	367	367		367-	
805-8003	OVERTIME	0	0	2,662	3,814		3,814-	
805-8040	PARS	11,198	11,198	1,392	1,856		9,342	16.57
805-8041	EMPLLOYEE BENEFITS	67,154	67,154	5,059	7,079		60,075	10.54
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	631		3,154	16.67
805-8043	PERS	34,150	34,150	2,240	3,302		30,848	9.67
805-8050	MISC-PERS UAL	50,163	50,163	4,180	8,361		41,802	16.67
*	PERSONNEL SERVICES	486,415	486,415	36,496	55,532		430,883	11.42
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500	1,485	1,485		6,015	19.80
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	145	132		14,868	.88
805-8105	SUPPLIES-SAFETY	540	540				540	
805-8113	UNIFORMS	1,000	1,000				1,000	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000				6,000	
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000				20,000	
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	1,172	1,172		63,172	1.82
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	474	491		807	37.83
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	11,159	11,825		16,160	42.25
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000				14,000	
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0		175		175-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	536	1,861		19,151	8.86
826-8209	SVCS-OTHER PROF/CONTRACT	0	0	5,160	5,160		5,160-	
*	OPERATING	202,905	202,905	20,131	22,301		180,604	10.99
	FIXED CHARGES/DEBT SERVIC							

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,184		5,919	16.67
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	953		4,764	16.67
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	9,734		48,672	16.67
*	FIXED CHARGES/DEBT SERVIC	73,684	73,684	6,140	12,281		61,403	16.67
**	PRKS & PUB.GROUNDS & OPEN	763,004	763,004	62,767	90,114		672,890	11.81
DIV 04	STREET MAINT & REPAIRS							
	OPERATING							
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	9,736	39,987		260,013	13.33
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	4,400	4,400	70,600	75,000-	
*	OPERATING	300,000	300,000	14,136	44,387	70,600	185,013	14.80
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	2,381		11,904	16.67
*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	2,381		11,904	16.67
	CAPITAL OUTLAY							
803-8606	MACHINERY AND EQUIP NEW	185,832	185,832				185,832	
*	CAPITAL OUTLAY	185,832	185,832				185,832	
**	STREET MAINT & REPAIRS	500,117	500,117	15,326	46,768	70,600	382,749	9.35
DIV 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	0	2,421	3,888		3,888-	
805-8041	EMPLOYEE BENEFITS	0	0	501	746		746-	
805-8043	PERS	0	0	195	313		313-	
*	PERSONNEL SERVICES	0	0	3,117	4,947		4,947-	
**	EAST VILLAGE PK-OPERATION	0	0	3,117	4,947		4,947-	
***	MAINTENANCE SERVICES DEPT	1,263,121	1,263,121	81,210	141,829	70,600	1,050,692	11.23
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	184,220	15,733	20,940		163,280	11.37
801-8002	DIRECT LABOR-TEMPORARY	0	0	530	530		530-	
801-8003	OVERTIME	9,820	9,820		239		9,581	2.43
801-8041	EMPLOYEE BENEFITS	46,080	46,080	3,549	4,728		41,352	10.26
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	18,355		91,772	16.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 104	HALF CENT SALES TAX							
DEPT 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
801-8043	PERS	16,305	16,305	1,256	1,674		14,631	10.27
801-8050	MISC-PERS UAL	21,498	21,498	1,792	3,583		17,915	16.67
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	376,743	32,037	50,049		326,694	13.28
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032		349,820	100,414	75,798	66.50
*	OPERATING	526,032	526,032		349,820	100,414	75,798	66.50
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	1,184		5,919	16.67
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	975		4,877	16.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	410		2,048	16.68
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	5,783		28,912	16.67
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	4,176	8,352		41,756	16.67
**	HELP DESK OPERATIONS	952,883	952,883	36,213	408,221	100,414	444,248	42.84
DIV 06	TELECOMMUNICATIONS							
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0	412	412		412-	
*	CAPITAL OUTLAY	0	0	412	412		412-	
**	TELECOMMUNICATIONS	0	0	412	412		412-	
***	INFORMATION SVC OPERATION	952,883	952,883	36,625	408,633	100,414	443,836	42.88
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	100,000	100,000				100,000	
*	OPERATING	100,000	100,000				100,000	
**	ECONOMIC DEVELOPMENT	100,000	100,000				100,000	
***	C.C.R.P.	100,000	100,000				100,000	
****	HALF CENT SALES TAX	17,994,745	17,994,745	1,117,999	2,276,811	482,816	15,235,118	12.65