

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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	150	1,022	12,642	13,664-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	78	334		334-	
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	228	1,453	12,642	36,015	2.90
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344		213	165,483	83,648	.09
*	CAPITAL OUTLAY	0	249,344		213	165,483	83,648	.09
**	NON-RECURRING	50,110	299,454	228	1,666	178,125	119,663	.56
***	NON-DEPARTMENTAL	375,110	624,454	228	1,666	178,125	444,663	.27
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000	3,800	7,745	10,071	32,184	15.49
*	OPERATING	50,000	50,000	3,800	7,745	10,071	32,184	15.49
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	2,860		4,003	41.67
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	2,860		4,003	41.67
**	PUBLIC INFORMATION OFFICE	56,863	56,863	4,372	10,605	10,071	36,187	18.65
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426	1,574	26,000	44.85
*	OPERATING	25,000	50,000		22,426	1,574	26,000	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426	1,574	26,000	44.85
DIV 15	DOWNTOWN IMPROVEMENT							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000				122,000	

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 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	228,863	4,372	33,031	11,645	184,187	14.43
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045				306,045	
*	OPERATING	0	306,045				306,045	
**	SPECIAL DISTRICTS	0	306,045				306,045	
***	FINANCE DEPARTMENT	0	306,045				306,045	
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	140,865	693,538		941,034	42.43
802-8003	OVERTIME	236,858	236,858	11,674	74,348		162,510	31.39
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340	448	448		7,892	5.37
802-8022	UNIFORM ALLOWANCE	350	350	27	135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	18,136	89,992		128,395	41.21
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	20,933		29,307	41.67
802-8043	PERS	216,277	216,277	18,735	91,999		124,278	42.54
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	194,072	971,393		1,287,402	43.00
	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		13,266		108,531	10.89
*	OPERATING	280,647	280,647		13,266		267,381	4.73
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	15,785		22,100	41.67
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708	3,726	18,628		26,080	41.67
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	5,461		7,646	41.66
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	61,972		86,761	41.67

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 21	POLICE							
DIV 01	COMMUNITY PATROL							
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	20,369	101,846		142,587	41.67
	FIXED CHARGES/DEBT SERVIC							
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	145,000	205,000				205,000	
*	CAPITAL OUTLAY	145,000	205,000				205,000	
**	COMMUNITY PATROL	2,928,875	2,988,875	214,441	1,086,505		1,902,370	36.35
DIV 03	SUPPORT SERVICES							
	PERSONNEL SERVICES							
802-8002	DIRECT LABOR-TEMPORARY	0	0		1,590		1,590-	
802-8041	EMPLOYEE BENEFITS	0	0		87		87-	
*	PERSONNEL SERVICES	0	0		1,677		1,677-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,133		3,133-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466		161,582	371,882	52,002	27.60
*	CAPITAL OUTLAY	0	585,466		164,715	371,882	48,869	28.13
**	SUPPORT SERVICES	0	585,466		166,392	371,882	47,192	28.42
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	4,045,336	214,441	1,252,897	371,882	2,420,557	30.97
DEPT 22	FIRE DEPARTMENT							
DIV 08	STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	138,243	756,081		1,246,364	37.76
802-8003	OVERTIME	59,727	59,727	7,974	26,857		32,870	44.97
802-8005	WORKERS' COMP/SALARY CONT	0	0	11,656	31,848		31,848-	
802-8008	STATION COVERAGE	500,000	500,000	38,021	298,885		201,115	59.78
802-8022	UNIFORM ALLOWANCE	8,000	8,000	431	10,486		2,486-	131.08
802-8041	EMPLOYEE BENEFITS	286,804	354,469	20,565	114,493		239,976	32.30
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	68,351		95,691	41.67
802-8043	PERS	190,562	190,562	15,105	72,849		117,713	38.23
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
*	PERSONNEL SERVICES	3,072,377	3,140,042	245,665	1,379,850		1,760,192	43.94

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	OPERATING							
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	137,348	9,331	25,562	51	111,735	18.61
802-8105	SUPPLIES-SAFETY	30,000	30,000	911	18,386		11,614	61.29
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	15,893	29,578	52,495	43,357	23.58
802-8211	SERVICES - MEDICAL	25,000	0				0	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	960	7,447	4,595	7,958	37.24
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000	6,724	12,114	574	7,312	60.57
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000				32,000	

*	OPERATING	300,068	368,403	33,819	93,087	57,715	217,601	25.27
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	20,719		29,006	41.67
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148	5,929	29,645		41,503	41.67
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	7,168		10,034	41.67
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	86,471		121,059	41.67
895-8501	BOND PRINCIPAL	745,000	745,000	745,000	745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994	296,964	296,964		311,030	48.84

*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	1,070,765	1,185,967		512,632	69.82
	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	1,350,249	2,658,904	57,715	2,515,425	50.82
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	1,914	1,914		1,914	

*	CAPITAL OUTLAY	0	0	1,914	1,914		1,914	
	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	1,914	1,914		506,037	.38
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 22 FIRE DEPARTMENT							
	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	6,125		2,902	5,250	2,027-	47.38
*	OPERATING	0	6,125		2,902	5,250	2,027-	47.38
	CAPITAL OUTLAY							
826-8605	IMPROV NOT BUILD-MAJOR RE	0	104,000				104,000	
*	CAPITAL OUTLAY	0	104,000				104,000	
**	FIRE STATIONS CIP	0	110,125		2,902	5,250	101,973	2.64
***	FIRE DEPARTMENT	5,820,982	5,931,107	1,352,163	2,663,720	62,965	3,204,422	44.91
	DEPT 31 TRANSPORTATION							
	DIV 02 TRAFFIC ENG & SIGNALS							
	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							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES	25,000	0				0	
	OPERATING							
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000				25,000	
*	OPERATING	0	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	222,341	4,340	4,340		218,001	1.95
804-8041	EMPLOYEE BENEFITS	45,908	45,709	1,224	1,224		44,485	2.68
804-8043	PERS	27,693	27,693	349	349		27,344	1.26
804-8050	MISC-PERS UAL	28,665	28,665	2,389	11,944		16,721	41.67
*	PERSONNEL SERVICES	330,137	324,408	8,302	17,857		306,551	5.50
	OPERATING							
804-8101	POSTAGE	0	500				500	
804-8104	SUPPLIES-SHOP & FIELD	0	1,600				1,600	
804-8136	MINOR EQUIPMENT-OTHER	0	1,800	1,154	1,154		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000				4,000	
*	OPERATING	50,000	57,900	1,154	1,154		56,746	1.99
	CAPITAL OUTLAY							
804-8606	MACHINERY AND EQUIP NEW	0	25,000			27,171	2,171-	
*	CAPITAL OUTLAY	0	25,000			27,171	2,171-	
**	CODE COMPLIANCES	380,137	407,308	9,456	19,011	27,171	361,126	4.67
***	DEVELOPMENT SERVICES	380,137	407,308	9,456	19,011	27,171	361,126	4.67
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	

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	CAPITAL OUTLAY							
	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	1,466	7,247		11,716	38.22
805-8040	PARS	3,660	3,660	304	1,502		2,158	41.04
805-8041	EMPLOYEE BENEFITS	7,304	7,304	560	2,792		4,512	38.23
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	492		688	41.69
805-8043	PERS	1,842	1,842	168	833		1,009	45.22
805-8050	MISC-PERS UAL	3,583	3,583	299	1,493		2,090	41.67
*	PERSONNEL SERVICES	36,532	36,532	2,895	14,359		22,173	39.31
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	987		1,381	41.68
805-8530	TELEPHONE CHGS/HIPC	820	820	68	342		478	41.71
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	2,298		3,217	41.67
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	3,627		5,076	41.68
**	COMMUNITY OUTREACH	45,235	45,235	3,620	17,986		27,249	39.76
	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	
*	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

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 54	LIBRARY SERVICES							
DIV 20	LIBRARY TECHNOLOGY UPGRAD							
OPERATING								
***	LIBRARY SERVICES	116,265	116,265	3,620	87,016		29,249	74.84
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
PERSONNEL SERVICES								
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	315	2,787		5,213	34.84
805-8041	EMPLOYEE BENEFITS	0	0	17	152		152-	
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	8,000	8,000	332	2,939		5,061	36.74
OPERATING								
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	487	961		1,539	38.44
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	2,500	2,500	487	961		1,539	38.44
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	2,291		3,207	41.67
		-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	2,291		3,207	41.67
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	1,277	6,191		95,542	6.09
DIV 02	YOUTH DEVELOPMENT							
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,586	12,929		49,533	20.70
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	13,157	116,139		238,861	32.72
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,167	13,894		12,734	52.18
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	12,240		17,136	41.67
805-8043	PERS	6,066	6,066	978	5,280		786	87.04
805-8050	MISC-PERS UAL	14,332	14,332	1,194	5,972		8,360	41.67
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	493,864	493,864	22,530	166,454		327,410	33.70
OPERATING								
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	2,289	9,201		3,201-	153.35
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	110	2,651	92	2,243-	530.20
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		3,442	3,658	15,335	15.34
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	100	508		992	33.87
		-----	-----	-----	-----	-----	-----	-----
*	OPERATING	8,000	30,435	2,499	17,221	3,750	9,464	56.58
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	641		898	41.65
805-8530	TELEPHONE CHGS/HIPC	532	532	44	222		310	41.73

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 02 YOUTH DEVELOPMENT							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	2,953		4,134	41.67
*	FIXED CHARGES/DEBT SERVIC RESERVES AND TRANSFERS	9,158	9,158	763	3,816		5,342	41.67
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673				107,673	
*	RESERVES AND TRANSFERS	107,673	107,673				107,673	
**	YOUTH DEVELOPMENT DIV 03 SENIOR SERVICES	618,695	641,130	25,792	187,491	3,750	449,889	29.24
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392				17,392	
*	PERSONNEL SERVICES OPERATING	17,392	17,392				17,392	
805-8109	SUPPLIES - OTHER	10,000	10,000	337	5,431		4,569	54.31
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63	1.86
*	OPERATING FIXED CHARGES/DEBT SERVIC	20,125	20,125	337	5,619	10,000	4,506	27.92
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	1,043		1,461	41.65
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	1,043		1,461	41.65
**	SENIOR SERVICES DIV 11 CITYCORP	40,021	40,021	546	6,662	10,000	23,359	16.65
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		6,997		6,997	
805-8041	EMPLOYEE BENEFITS	0	0		355		355	
*	PERSONNEL SERVICES OPERATING	0	0		7,352		7,352	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	87	2,227		2,227	
*	OPERATING RESERVES AND TRANSFERS	0	0	87	2,227		2,227	
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	734,279		586,984	55.57
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	734,279		586,984	55.57
**	CITYCORP DIV 50 RECREATION GRANTS	1,321,263	1,321,263	146,943	743,858		577,405	56.30
	PERSONNEL SERVICES							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 50	RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	2,089	6,970		6,970-	
805-8041	EMPLOYEE BENEFITS	0	0	114	380		380-	
*	PERSONNEL SERVICES OPERATING	0	0	2,203	7,350		7,350-	
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS DIV 95 RECREATION CIP OPERATING	0	12,390	2,203	7,350		5,040	59.32
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000				25,000	
*	OPERATING	0	61,481				61,481	
**	RECREATION CIP	0	61,481				61,481	
***	RECREATION SERVICES DEPT 56 CULTURAL & ARTISTIC SERV DIV 01 PERFORMING ARTS CENTER OPERATING	2,081,712	2,178,018	176,761	951,552	13,750	1,212,716	43.69
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972				65,972	
*	OPERATING CAPITAL OUTLAY	0	65,972				65,972	
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824				94,824	
***	CULTURAL & ARTISTIC SERV DEPT 57 MAINTENANCE SERVICES DEPT DIV 01 PRKS & PUB.GROUNDS & OPEN PERSONNEL SERVICES	0	94,824				94,824	
805-8001	DIRECT LABOR REGULAR	319,965	319,965	16,400	78,587		241,378	24.56
805-8002	DIRECT LABOR-TEMPORARY	0	0	110	532		532-	
805-8003	OVERTIME	0	0	807	5,035		5,035-	
805-8040	PARS	11,198	11,198	931	4,648		6,550	41.51
805-8041	EMPLOYEE BENEFITS	67,154	67,154	3,960	18,725		48,429	27.88
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	1,577		2,208	41.66

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 57 MAINTENANCE SERVICES DEPT								
DIV 01 PRKS & PUB.GROUNDS & OPEN								
PERSONNEL SERVICES								
805-8043	PERS	34,150	34,150	1,752	8,486		25,664	24.85
805-8050	MISC-PERS UAL	50,163	50,163	4,180	20,901		29,262	41.67
* PERSONNEL SERVICES		486,415	486,415	28,455	138,491		347,924	28.47
OPERATING								
805-8102	SUPPLIES - OFFICE	22,226	22,226				22,226	
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		1,574		5,926	20.99
805-8104	SUPPLIES-SHOP & FIELD	15,000	15,000	3,019	10,465	881	3,654	69.77
805-8105	SUPPLIES-SAFETY	540	540		549		9-	101.67
805-8113	UNIFORMS	1,000	1,000			1,000	0	
805-8134	MINOR EQUIP-SHOP/FIELD	6,000	6,000		346		5,654	5.77
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	20,000	591	3,021		16,979	15.11
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344		2,342		62,002	3.64
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	152	1,116		182	85.98
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	4,473	33,642		5,657-	120.21
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	2,721		11,279	19.44
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000				2,000	
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	145	761		761-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012		1,861		19,151	8.86
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839		7,737	6,225	24,877	19.92
* OPERATING		202,905	241,744	9,636	66,135	8,106	167,503	27.36
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,960		4,143	41.67
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717	476	2,382		3,335	41.67
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	24,336		34,070	41.67
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	6,140	30,702		42,982	41.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300				202,300	
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	358,973				358,973	
* CAPITAL OUTLAY		0	819,273				819,273	
** PRKS & PUB.GROUNDS & OPEN								
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	300,000	8,205	79,909	1,602	218,489	26.64
803-8209	SVCS-OTHER PROF/CONTRACT	0	0	23,939	55,930	79,021	134,951-	
* OPERATING		300,000	300,000	32,144	135,839	80,623	83,538	45.28

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 57	MAINTENANCE SERVICES DEPT							
DIV 04	STREET MAINT & REPAIRS							
	FIXED CHARGES/DEBT SERVIC							
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	5,952		8,333	41.67
*	FIXED CHARGES/DEBT SERVIC	14,285	14,285	1,190	5,952		8,333	41.67
	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	33,334	141,791	80,623	277,703	28.35
DIV 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	0	44,689	770	7,060		37,629	15.80
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	189	1,516		1,516-	
805-8043	PERS	0	0	73	599		599-	
*	PERSONNEL SERVICES	0	44,689	1,032	9,230		35,459	20.65
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	100	399		399-	
*	OPERATING	0	4,235	100	399		3,836	9.42
**	EAST VILLAGE PK-OPERATION	0	48,924	1,132	9,629		39,295	19.68
DIV 59	PARKS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823	21,635	67,159	248,874	1,790	21.13
*	OPERATING	0	317,823	21,635	67,159	248,874	1,790	21.13
**	PARKS CIP	0	317,823	21,635	67,159	248,874	1,790	21.13
DIV 70	GENERAL PARKS REHABILITAT							
	OPERATING							
805-8201	SVCS-ARCHITECTURE/ENGR'G	0	73,540		11,897	39,622	22,021	16.18
805-8209	SVCS-OTHER PROF/CONTRACT	0	250,000			200,000	50,000	
*	OPERATING	0	323,540		11,897	239,622	72,021	3.68
**	GENERAL PARKS REHABILITAT	0	323,540		11,897	239,622	72,021	3.68
***	MAINTENANCE SERVICES DEPT	1,263,121	2,811,520	100,332	465,804	577,225	1,768,491	16.57
DEPT 73	INFORMATION SVC OPERATION							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 73	INFORMATION SVC OPERATION							
DIV 03	HELP DESK OPERATIONS							
	PERSONNEL SERVICES							
	PERSONNEL SERVICES							
801-8001	DIRECT LABOR-REGULAR	184,220	184,220	10,486	52,458		131,762	28.48
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,390	5,490		5,490-	
801-8003	OVERTIME	9,820	9,820	1,231	1,962		7,858	19.98
801-8041	EMPLOYEE BENEFITS	46,080	46,080	2,449	12,094		33,986	26.25
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	45,886		64,241	41.67
801-8043	PERS	16,305	16,305	837	4,186		12,119	25.67
801-8050	MISC-PERS UAL	21,498	21,498	1,792	8,958		12,540	41.67
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	376,743	27,362	131,034		245,709	34.78
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	526,032	2,558	365,117	98,780	62,135	69.41
*	OPERATING	526,032	526,032	2,558	365,117	98,780	62,135	69.41
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	2,960		4,143	41.67
801-8525	LIABILITY INS CHARGES	5,852	5,852	488	2,438		3,414	41.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	1,024		1,434	41.66
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	14,456		20,239	41.67
*	FIXED CHARGES/DEBT SERVIC CAPITAL OUTLAY	50,108	50,108	4,176	20,878		29,230	41.67
801-8606	MACHINERY AND EQUIP NEW	0	0			73,997	73,997-	
*	CAPITAL OUTLAY	0	0			73,997	73,997-	
**	HELP DESK OPERATIONS	952,883	952,883	34,096	517,029	172,777	263,077	54.26
	DIV 06 TELECOMMUNICATIONS OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255		14,535		54,720	20.99
*	OPERATING	0	69,255		14,535		54,720	20.99
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			53,776	53,776-	
*	CAPITAL OUTLAY	0	0			53,776	53,776-	
**	TELECOMMUNICATIONS	0	69,255		14,535	53,776	944	20.99
***	INFORMATION SVC OPERATION	952,883	1,022,138	34,096	531,564	226,553	264,021	52.01
DEPT 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 05/2019
 42 % 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 81	C.C.R.P.							
DIV 00	ECONOMIC DEVELOPMENT							
	OPERATING							
	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	21,166,680	1,895,469	6,006,261	1,559,316	13,601,103	28.38