

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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							
801-8134	MINOR EQUIP-SHOP & FIELD	0	0		343		343-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	0		10,596	4,042	14,638-	
801-8261	UTILITY EXPENSE-ELECTRIC	0	0	68	690		690-	
801-8331	CONTRIBUTION TO OTHER FND	49,584	49,584				49,584	
801-8439	EQUIPMENT MTNCE CHARGES	526	526	97	1,852		1,326-	352.09
801-8451	SERVICES FROM OTHER PROG	0	0		14,969		14,969-	
*	OPERATING	50,110	50,110	165	28,450	4,042	17,618	56.78
	CAPITAL OUTLAY							
801-8605	IMPROV NOT BUILD-MAJOR RE	0	249,344	149,125	200,172		49,172	80.28
*	CAPITAL OUTLAY	0	249,344	149,125	200,172		49,172	80.28
**	NON-RECURRING	50,110	299,454	149,290	228,622	4,042	66,790	76.35
***	NON-DEPARTMENTAL	375,110	624,454	149,290	228,622	4,042	391,790	36.61
DEPT 14	CITY MANAGER							
DIV 05	PUBLIC INFORMATION OFFICE							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000		17,720	96	32,184	35.44
*	OPERATING	50,000	50,000		17,720	96	32,184	35.44
	FIXED CHARGES/DEBT SERVIC							
801-8532	INDIRECT PRORATED COST CH	6,863	6,863	572	6,291		572	91.67
*	FIXED CHARGES/DEBT SERVIC	6,863	6,863	572	6,291		572	91.67
**	PUBLIC INFORMATION OFFICE	56,863	56,863	572	24,011	96	32,756	42.23
DIV 10	CITY'S COMMUNICATION PLAN							
	OPERATING							
801-8209	SVCS-OTHER PROF/CONTRACT	25,000	50,000		22,426		27,574	44.85
*	OPERATING	25,000	50,000		22,426		27,574	44.85
**	CITY'S COMMUNICATION PLAN	25,000	50,000		22,426		27,574	44.85
DIV 15	DOWNTOWN IMPROVEMENT							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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							
801-8209	SVCS-OTHER PROF/CONTRACT	122,000	122,000	6,400	22,206	1,595	98,199	18.20
*	OPERATING	122,000	122,000	6,400	22,206	1,595	98,199	18.20
**	DOWNTOWN IMPROVEMENT	122,000	122,000	6,400	22,206	1,595	98,199	18.20
***	CITY MANAGER	203,863	228,863	6,972	68,643	1,691	158,529	29.99
DEPT 16	FINANCE DEPARTMENT							
DIV 06	SPECIAL DISTRICTS							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	306,045	20,910	132,221	173,824	0	43.20
*	OPERATING	0	306,045	20,910	132,221	173,824	0	43.20
**	SPECIAL DISTRICTS	0	306,045	20,910	132,221	173,824	0	43.20
***	FINANCE DEPARTMENT	0	306,045	20,910	132,221	173,824	0	43.20
DEPT 21	POLICE							
DIV 01	COMMUNITY PATROL							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	1,634,572	1,634,572	115,000	1,491,447		143,125	91.24
802-8003	OVERTIME	236,858	236,858	14,078	176,472		60,386	74.51
802-8005	WORKERS' COMP/SALARY CONT	8,340	8,340	1,344	2,688		5,652	32.23
802-8022	UNIFORM ALLOWANCE	350	350		135		215	38.57
802-8041	EMPLOYEE BENEFITS	218,387	218,387	21,312	208,393		9,994	95.42
802-8042	WORKERS COMPENSATION INS	50,240	50,240	4,187	46,053		4,187	91.67
802-8043	PERS	216,277	216,277	13,217	195,225		21,052	90.27
802-8099	VACANCY SAVINGS	106,229	106,229				106,229	
*	PERSONNEL SERVICES	2,258,795	2,258,795	169,138	2,120,413		138,382	93.87
	OPERATING							
802-8113	UNIFORMS	5,000	5,000		2,816		2,184	56.32
802-8134	MINOR EQP-SHOP/FIELD	2,000	2,000				2,000	
802-8209	SVCS-OTHER PROF/CONTRACT	141,850	141,850		45,426		96,424	32.02
802-8227	BACKGROUND CHECKING	10,000	10,000				10,000	
802-8439	EQUIPMENT MAINT. CHARGES	121,797	121,797	7,067	75,933		45,864	62.34
*	OPERATING	280,647	280,647	7,067	124,175		156,472	44.25
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	37,885	37,885	3,157	34,728		3,157	91.67
802-8525	LIABILITY INSURANCE CHGS	44,708	44,708		40,982		3,726	91.67
802-8530	TELEPHONE CHGS/HIPC	13,107	13,107	1,092	12,015		1,092	91.67

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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							
802-8532	INDIRECT PRORATED COST CH	148,733	148,733	12,394	136,339		12,394	91.67
*	FIXED CHARGES/DEBT SERVIC	244,433	244,433	16,643	224,064		20,369	91.67
	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	192,848	2,468,652		520,223	82.59
	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-	
	OPERATING							
802-8132	MINOR EQUIPMENT OFFICE	0	0		792		792-	
802-8209	SVCS-OTHER PROF/CONTRACT	0	0		799		799-	
*	OPERATING	0	0		1,591		1,591-	
	CAPITAL OUTLAY							
802-8605	IMPRV OTHER BLDG/MAJR RPR	0	0		3,431	534	3,965-	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	585,466	1,084	451,488	98,384	35,594	77.12
*	CAPITAL OUTLAY	0	585,466	1,084	454,919	98,918	31,629	77.70
**	SUPPORT SERVICES	0	585,466	1,084	458,187	98,918	28,361	78.26
	DIV 07 ASSET SEIZURE							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	470,995	470,995		401,290		69,705	85.20
*	RESERVES AND TRANSFERS	470,995	470,995		401,290		69,705	85.20
**	ASSET SEIZURE	470,995	470,995		401,290		69,705	85.20
***	POLICE	3,399,870	4,045,336	193,932	3,328,129	98,918	618,289	82.27
	DEPT 22 FIRE DEPARTMENT							
	DIV 08 STATION 8							
	PERSONNEL SERVICES							
802-8001	DIRECT LABOR-REGULAR	2,002,445	2,002,445	144,279	1,712,893		289,552	85.54
802-8003	OVERTIME	59,727	59,727	3,754	71,749		12,022-	120.13
802-8005	WORKERS' COMP/SALARY CONT	0	0		34,659		34,659-	
802-8008	STATION COVERAGE	500,000	500,000	45,097	533,921		33,921-	106.78

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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							
	PERSONNEL SERVICES							
802-8022	UNIFORM ALLOWANCE	8,000	8,000	400	13,085		5,085-	163.56
802-8041	EMPLOYEE BENEFITS	286,804	354,469	21,440	252,194	166	102,275	71.15
802-8042	WORKERS COMPENSATION INS	164,042	164,042	13,670	150,372		13,670	91.67
802-8043	PERS	190,562	190,562	13,913	163,496		27,066	85.80
802-8099	VACANCY SAVINGS	139,203-	139,203-				139,203-	
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	3,072,377	3,140,042	242,553	2,932,369		207,673	93.39
	OPERATING							
802-8103	SUPPLIES - CUSTODIAL	10,000	0				0	
802-8104	SUPPLIES-SHOP & FIELD	40,000	140,348	10,862	93,691	166	46,491	66.76
802-8105	SUPPLIES-SAFETY	30,000	30,000	3,702	33,724		3,724-	112.41
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	115,430	23,683	71,799	26,840	16,791	62.20
802-8211	SERVICES - MEDICAL	25,000	0		539		539-	
802-8301	MTNCE SVC-BLDG & IMPROV	60,000	20,000	366-	20,648	737	1,385-	103.24
802-8304	MTNCE SVCS-COMM EQUIP	20,000	20,000		16,797		3,203	83.99
802-8343	TRAINING/WORKSHOP/MTNGS	0	7,000		132		6,868	1.89
895-8205	SERVICES - ACCTNG.FINANCE	32,000	32,000		31,066		934	97.08
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	300,068	368,403	37,881	268,396	27,743	72,264	72.85
	FIXED CHARGES/DEBT SERVIC							
802-8522	DATA PROCESSING CHGS/OPER	49,725	49,725	4,144	45,581		4,144	91.67
802-8525	LIABILITY INSURANCE CHGS	71,148	71,148		65,219		5,929	91.67
802-8530	TELEPHONE CHGS/HIPC	17,202	17,202	1,434	15,769		1,433	91.67
802-8532	INDIRECT PRORATED COST CH	207,530	207,530	17,294	190,236		17,294	91.67
895-8501	BOND PRINCIPAL	745,000	745,000		745,000		0	100.00
895-8502	BOND INTEREST	607,994	607,994	277,575	574,539		33,455	94.50
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	1,698,599	1,698,599	300,447	1,636,344		62,255	96.33
	CAPITAL OUTLAY							
802-8606	MACHINERY AND EQUIP NEW	161,000	25,000	17,500	17,500	1,343	6,157	70.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	161,000	25,000	17,500	17,500	1,343	6,157	70.00
	-----	-----	-----	-----	-----	-----	-----	-----
**	STATION 8	5,232,044	5,232,044	598,381	4,854,609	29,086	348,349	92.79
	DIV 60 FIRE ENGINE REPLACEMENT							
	CAPITAL OUTLAY							
826-8606	MACHINERY AND EQUIPT.-NEW	0	0	3,250	7,129		7,129-	
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	3,250	7,129		7,129-	

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 60 FIRE ENGINE REPLACEMENT							
	RESERVES AND TRANSFERS							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	507,951	507,951		373,224		134,727	73.48
*	RESERVES AND TRANSFERS	507,951	507,951		373,224		134,727	73.48
**	FIRE ENGINE REPLACEMENT	507,951	507,951	3,250	380,353		127,598	74.88
	DIV 70 FIRE CIP - ASPHALT REPLAC							
	RESERVES AND TRANSFERS							
808-8734	TSFR TO DEBT SERVICE FUND	80,987	80,987		69,001		11,986	85.20
*	RESERVES AND TRANSFERS	80,987	80,987		69,001		11,986	85.20
**	FIRE CIP - ASPHALT REPLAC	80,987	80,987		69,001		11,986	85.20
	DIV 80 FIRE STATIONS CIP							
	OPERATING							
826-8209	SVCS-OTHER PROF/CONTRACT	0	6,125		3,880	4,271	2,026	63.35
*	OPERATING	0	6,125		3,880	4,271	2,026	63.35
	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		3,880	4,271	101,974	3.52
***	FIRE DEPARTMENT	5,820,982	5,931,107	601,631	5,307,843	33,357	589,907	89.49
	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		19,754	70,246	0	21.95
*	OPERATING	100,000	100,000		19,754	70,246	10,000	19.75
**	TRAFFIC ENG & SIGNALS	100,000	100,000		19,754	70,246	10,000	19.75
	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		345,750		1,326,377	20.68

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 31	TRANSPORTATION							
DIV 55	STREET PROJECT IMPROVE. RESERVES AND TRANSFERS							
*	RESERVES AND TRANSFERS	1,672,127	1,672,127		345,750		1,326,377	20.68
**	STREET PROJECT IMPROVE.	1,675,802	1,675,802		345,750		1,330,052	20.63
***	TRANSPORTATION	1,775,802	1,775,802		365,504	70,246	1,340,052	20.58
DEPT 41	LAND USE PLAN & ENV PROTC							
DIV 01	PLANNING							
PERSONNEL SERVICES								
804-8002	DIRECT LABOR-TEMPORARY	25,000	0				0	
*	PERSONNEL SERVICES OPERATING	25,000	0				0	
804-8209	SVCS-OTHER PROF/CONTRACT	0	25,000	2,273	18,182	6,818	0	72.73
*	OPERATING	0	25,000	2,273	18,182	6,818	0	72.73
**	PLANNING	25,000	25,000	2,273	18,182	6,818	0	72.73
***	LAND USE PLAN & ENV PROTC	25,000	25,000	2,273	18,182	6,818	0	72.73
DEPT 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
PERSONNEL SERVICES								
804-8001	DIRECT LABOR-REGULAR	227,871	222,341	14,982	54,996		167,345	24.73
804-8040	PARS	0	0	218	218		218	
804-8041	EMPLOYEE BENEFITS	45,908	45,709	3,151	12,535		33,174	27.42
804-8043	PERS	27,693	27,693	1,263	4,556		23,137	16.45
804-8050	MISC-PERS UAL	28,665	28,665	2,389	26,276		2,389	91.67
*	PERSONNEL SERVICES OPERATING	330,137	324,408	22,003	98,581		225,827	30.39
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		646	64.11
804-8209	SVCS-OTHER PROF/CONTRACT	50,000	50,000				50,000	
804-8439	EQUIP MAINTENANCE CHGS	0	4,000	97	1,417		2,583	35.43
*	OPERATING CAPITAL OUTLAY	50,000	57,900	97	2,571		55,329	4.44
804-8606	MACHINERY AND EQUIP NEW	0	25,000		27,171		2,171	108.68
*	CAPITAL OUTLAY	0	25,000		27,171		2,171	108.68

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 43	DEVELOPMENT SERVICES							
DIV 05	CODE COMPLIANCES							
**	CAPITAL OUTLAY							
	CODE COMPLIANCES	380,137	407,308	22,100	128,323		278,985	31.51
***	DEVELOPMENT SERVICES	380,137	407,308	22,100	128,323		278,985	31.51
DEPT 51	HOUSING SERVICES							
DIV 05	HOMELESS PROG ADMIN							
	PERSONNEL SERVICES							
804-8002	DIRECT LABOR-TEMPORARY	0	100,000	43,007	195,738		95,738-	195.74
804-8003	OVERTIME	0	0	6,844	34,083		34,083-	
804-8041	EMPLOYEE BENEFITS	0	5,500	2,417	10,913		5,413-	198.42
804-8043	PERS	0	0	346	1,885		1,885-	
*	PERSONNEL SERVICES	0	105,500	52,614	242,619		137,119-	229.97
	OPERATING							
804-8125	RPR.&MAINT.SUPP.-OTHER	0	5,000				5,000	
804-8135	MINOR EQUIP. - OTHER	0	1,500				1,500	
804-8209	SVCS-OTHER PROF/CONTRACT	500,000	303,900	25,000	26,362	4,877	272,661	8.67
804-8261	UTILITY EXPENSE-ELECTRIC	0	2,000	596	2,190		190-	109.50
804-8262	UTILITY EXPENSE-GAS	0	2,000	328	2,711		711-	135.55
804-8267	UTILITY EXPENSE-WATER	0	2,000				2,000	
804-8268	UTIL EXP REFUSE & DISPOSE	0	2,000	1,034	5,972		3,972-	298.60
804-8307	MAINT SERVICE-VEHICLES	0	500				500	
804-8425	TELEPHONE CHGS-CELL/PAGER	0	600		268		332	44.67
804-8451	SERVICES FROM OTHER PROG	0	75,000	1,650	9,551		65,449	12.73
*	OPERATING	500,000	394,500	28,608	47,054	4,877	342,569	11.93
	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	81,222	289,673	4,877	1,205,450	19.31
***	HOUSING SERVICES	1,500,000	1,500,000	81,222	289,673	4,877	1,205,450	19.31
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	18,963	18,963	1,504	16,853		2,110	88.87
805-8040	PARS	3,660	3,660	312	3,492		168	95.41
805-8041	EMPLOYEE BENEFITS	7,304	7,304	564	6,445		859	88.24
805-8042	WORKER'S COMP INSURANCE	1,180	1,180	98	1,082		98	91.69
805-8043	PERS	1,842	1,842	121	1,705		137	92.56
805-8050	MISC-PERS UAL	3,583	3,583	299	3,284		299	91.66

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
*	PERSONNEL SERVICES	36,532	36,532	2,898	32,861		3,671	89.95
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	2,368	2,368	197	2,171		197	91.68
805-8530	TELEPHONE CHGS/HIPC	820	820	68	752		68	91.71
805-8532	INDIRECT PRORATED CST CHG	5,515	5,515	460	5,055		460	91.66
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	8,703	8,703	725	7,978		725	91.67
	-----	-----	-----	-----	-----	-----	-----	-----
**	COMMUNITY OUTREACH	45,235	45,235	3,623	40,839		4,396	90.28
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
	-----	-----	-----	-----	-----	-----	-----	-----
***	LIBRARY SERVICES	116,265	116,265	3,623	109,869		6,396	94.50
DEPT 55	RECREATION SERVICES							
DIV 01	COMMUNITY SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	8,000	8,000	470	5,088		2,912	63.60
805-8041	EMPLOYEE BENEFITS	0	0	11	212		212-	
805-8043	PERS	0	0	32	141		141-	
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	8,000	8,000	513	5,441		2,559	68.01
	OPERATING							
805-8104	SUPPLIES-SHOP & FIELD	2,500	2,500	261	1,693		807	67.72
	-----	-----	-----	-----	-----	-----	-----	-----
*	OPERATING	2,500	2,500	261	1,693		807	67.72
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	5,498	5,498	458	5,040		458	91.67
	-----	-----	-----	-----	-----	-----	-----	-----
*	FIXED CHARGES/DEBT SERVIC	5,498	5,498	458	5,040		458	91.67
	RESERVES AND TRANSFERS							

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 01 COMMUNITY SERVICES							
	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	1,232	12,174		89,559	11.97
	DIV 02 YOUTH DEVELOPMENT							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	62,462	62,462	2,727	30,365		32,097	48.61
805-8002	DIRECT LABOR-TEMPORARY	355,000	355,000	10,883	200,805		154,195	56.56
805-8041	EMPLOYEE BENEFITS	26,628	26,628	2,110	28,343		1,715-	106.44
805-8042	WORKER'S COMP INSURANCE	29,376	29,376	2,448	26,928		2,448	91.67
805-8043	PERS	6,066	6,066	788	11,279		5,213-	185.94
805-8050	MISC-PERS UAL	14,332	14,332	1,194	13,138		1,194	91.67
*	PERSONNEL SERVICES	493,864	493,864	20,150	310,858		183,006	62.94
	OPERATING							
805-8101	POSTAGE	0	0		1,419		1,419-	
805-8104	SUPPLIES-SHOP & FIELD	6,000	6,000	13,141	28,196		22,196-	469.93
805-8209	SVCS-OTHER PROF/CONTRACT	500	500	1,355	6,788		6,288-	1,357.60
805-8301	MTNCE SVC-BUILDING IMPROV	0	22,435		7,100	3,658	11,677	31.65
805-8425	TELEPHONE CHGS-CELL/PAGER	1,500	1,500	100	1,014		486	67.60
*	OPERATING	8,000	30,435	14,596	44,517	3,658	17,740-	146.27
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	1,539	1,539	128	1,411		128	91.68
805-8530	TELEPHONE CHGS/HIPC	532	532	44	488		44	91.73
805-8532	INDIRECT PRORATED CST CHG	7,087	7,087	591	6,496		591	91.66
*	FIXED CHARGES/DEBT SERVIC	9,158	9,158	763	8,395		763	91.67
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	107,673	107,673		80,755		26,918	75.00
*	RESERVES AND TRANSFERS	107,673	107,673		80,755		26,918	75.00
**	YOUTH DEVELOPMENT	618,695	641,130	35,509	444,525	3,658	192,947	69.33
	DIV 03 SENIOR SERVICES							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	17,392	17,392	2,444	8,292		9,100	47.68
805-8041	EMPLOYEE BENEFITS	0	0	133	452		452-	
*	PERSONNEL SERVICES	17,392	17,392	2,577	8,744		8,648	50.28
	OPERATING							
805-8109	SUPPLIES - OTHER	10,000	10,000	2,030	10,480		480-	104.80

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 03 SENIOR SERVICES							
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	10,125	10,125		188	10,000	63-	1.86
*	OPERATING	20,125	20,125	2,030	10,668	10,000	543-	53.01
	FIXED CHARGES/DEBT SERVIC							
805-8532	INDIRECT PRORATED CST CHG	2,504	2,504	209	2,295		209	91.65
*	FIXED CHARGES/DEBT SERVIC	2,504	2,504	209	2,295		209	91.65
**	SENIOR SERVICES	40,021	40,021	4,816	21,707	10,000	8,314	54.24
	DIV 11 CITYCORP							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0	114	8,328		8,328-	
805-8041	EMPLOYEE BENEFITS	0	0	6	384		384-	
*	PERSONNEL SERVICES	0	0	120	8,712		8,712-	
	OPERATING							
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	68	2,807		2,807-	
*	OPERATING	0	0	68	2,807		2,807-	
	RESERVES AND TRANSFERS							
808-8701	TRANSFER TO GENERAL FUND	1,321,263	1,321,263	146,856	1,615,413		294,150-	122.26
*	RESERVES AND TRANSFERS	1,321,263	1,321,263	146,856	1,615,413		294,150-	122.26
**	CITYCORP	1,321,263	1,321,263	147,044	1,626,932		305,669-	123.13
	DIV 50 RECREATION GRANTS							
	PERSONNEL SERVICES							
805-8002	DIRECT LABOR-TEMPORARY	0	0		11,591		11,591-	
805-8041	EMPLOYEE BENEFITS	0	0		799		799-	
*	PERSONNEL SERVICES	0	0		12,390		12,390-	
	OPERATING							
805-8209	SVCS-OTHER PROF/CONTRACT	0	12,390				12,390	
*	OPERATING	0	12,390				12,390	
**	RECREATION GRANTS	0	12,390		12,390		0	100.00
	DIV 95 RECREATION CIP							
	OPERATING							
821-8201	SVSC ARCHITECT/ENGINEER	0	36,481				36,481	
821-8209	SVCS- OTHER PROFESSIONAL	0	25,000			7,500	17,500	
*	OPERATING	0	61,481			7,500	53,981	

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 95	RECREATION CIP							
	OPERATING							
**	RECREATION CIP	0	61,481			7,500	53,981	
***	RECREATION SERVICES	2,081,712	2,178,018	188,601	2,117,728	21,158	39,132	97.23
DEPT 56	CULTURAL & ARTISTIC SERV							
DIV 01	PERFORMING ARTS CENTER							
	OPERATING							
805-8301	MTNCE SVC-BUILDING IMPROV	0	65,972		53,363		12,609	80.89
*	OPERATING	0	65,972		53,363		12,609	80.89
	CAPITAL OUTLAY							
805-8606	MACHINERY AND EQUIP NEW	0	28,852				28,852	
*	CAPITAL OUTLAY	0	28,852				28,852	
**	PERFORMING ARTS CENTER	0	94,824		53,363		41,461	56.28
***	CULTURAL & ARTISTIC SERV	0	94,824		53,363		41,461	56.28
DEPT 57	MAINTENANCE SERVICES DEPT							
DIV 01	PRKS & PUB.GROUNDS & OPEN							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	319,965	319,965	18,187	186,958		133,007	58.43
805-8002	DIRECT LABOR-TEMPORARY	0	0		807		807-	
805-8003	OVERTIME	0	0	149	6,566		6,566-	
805-8040	PARS	11,198	11,198	931	10,696		502	95.52
805-8041	EMPLOYEE BENEFITS	67,154	67,154	4,101	44,641		22,513	66.48
805-8042	WORKER'S COMP INSURANCE	3,785	3,785	315	3,470		315	91.68
805-8043	PERS	34,150	34,150	1,903	20,000		14,150	58.57
805-8050	MISC-PERS UAL	50,163	50,163	4,180	45,983		4,180	91.67
*	PERSONNEL SERVICES	486,415	486,415	29,766	319,121		167,294	65.61
	OPERATING							
805-8102	SUPPLIES - OFFICE	22,226	4,799	2,090	3,224		1,575	67.18
805-8103	SUPPLIES - CUSTODIAL	7,500	7,500		2,506		4,994	33.41
805-8104	SUPPLIES-SHOP & FIELD	15,000	20,000	7,678	26,994	163	7,157-	134.97
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		2,027		3,973	33.78
805-8209	SVCS-OTHER PROF/CONTRACT	20,000	32,427	20,350	32,426		1	100.00
805-8261	UTILITY EXPENSE-ELECTRIC	64,344	64,344	450	7,867		56,477	12.23
805-8266	UTILITY EXPENSE WSTWTR	1,298	1,298	242	2,113		815-	162.79
805-8267	UTILITY EXPENSE-WATER	27,985	27,985	6,548	56,239		28,254-	200.96
805-8268	UTIL EXP REFUSE & DISPOSE	14,000	14,000	1,256	8,999		5,001	64.28

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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								
OPERATING								
805-8321	RENTALS-VEHICLES & EQUIP	2,000	2,000		717		1,283	35.85
805-8425	TELEPHONE CHGS-CELL/PAGER	0	0	197	1,666		1,666-	
805-8439	EQUIP MAINTENANCE CHGS	21,012	21,012	5,472	24,823		3,811-	118.14
805-8451	SERVICES FROM OTHER PROG	0	5,000		698		4,302	13.96
826-8209	SVCS-OTHER PROF/CONTRACT	0	38,839		10,704	3,258	24,877	27.56
* OPERATING		202,905	246,744	44,283	181,552	4,421	60,771	73.58
FIXED CHARGES/DEBT SERVIC								
805-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	6,511		592	91.67
805-8525	LIABILITY INSURANCE CHGS	5,717	5,717		5,241		476	91.67
805-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
805-8532	INDIRECT PRORATED CST CHG	58,406	58,406	4,867	53,539		4,867	91.67
* FIXED CHARGES/DEBT SERVIC		73,684	73,684	5,664	67,544		6,140	91.67
CAPITAL OUTLAY								
805-8606	MACHINERY AND EQUIP NEW	0	202,300		202,300		0	100.00
826-8601	LAND/EASEMENTS/RIG OF WAY	0	258,000				258,000	
826-8605	IMPROV NOT BUILD-MAJOR RE	0	353,973	44,189	44,189	145,511	164,273	12.48
* CAPITAL OUTLAY		0	814,273	44,189	246,489	145,511	422,273	30.27
** PRKS & PUB.GROUNDS & OPEN		763,004	1,621,116	123,902	814,706	149,932	656,478	50.26
DIV 04 STREET MAINT & REPAIRS								
OPERATING								
803-8104	SUPPLIES-SHOP & FIELD	300,000	101,437	5,063	90,695		10,742	89.41
803-8209	SVCS-OTHER PROF/CONTRACT	0	362,947	76,756	336,691	26,256	0	92.77
* OPERATING		300,000	464,384	81,819	427,386	26,256	10,742	92.03
FIXED CHARGES/DEBT SERVIC								
805-8532	INDIRECT PRORATED CST CHG	14,285	14,285	1,190	13,095		1,190	91.67
* FIXED CHARGES/DEBT SERVIC		14,285	14,285	1,190	13,095		1,190	91.67
CAPITAL OUTLAY								
803-8606	MACHINERY AND EQUIP NEW	185,832	21,448				21,448	
* CAPITAL OUTLAY		185,832	21,448				21,448	
** STREET MAINT & REPAIRS		500,117	500,117	83,009	440,481	26,256	33,380	88.08
DIV 27 EAST VILLAGE PK-OPERATION								
PERSONNEL SERVICES								
805-8001	DIRECT LABOR REGULAR	0	44,689	600	11,603		33,086	25.96
805-8040	PARS	0	0		55		55-	
805-8041	EMPLOYEE BENEFITS	0	0	148	2,650		2,650-	

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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 27	EAST VILLAGE PK-OPERATION							
	PERSONNEL SERVICES							
805-8043	PERS	0	0	66	1,020		1,020-	
*	PERSONNEL SERVICES OPERATING	0	44,689	814	15,328		29,361	34.30
805-8104	SUPPLIES-SHOP & FIELD	0	4,235				4,235	
805-8261	UTILITY EXPENSE-ELECTRIC	0	0	96	1,085		1,085-	
*	OPERATING	0	4,235	96	1,085		3,150	25.62
**	EAST VILLAGE PK-OPERATION DIV 59 PARKS CIP OPERATING	0	48,924	910	16,413		32,511	33.55
826-8209	SVCS-OTHER PROF/CONTRACT	0	317,823		171,043	146,776	4	53.82
*	OPERATING	0	317,823		171,043	146,776	4	53.82
**	PARKS CIP DIV 70 GENERAL PARKS REHABILITAT OPERATING	0	317,823		171,043	146,776	4	53.82
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		39,060	110,940	100,000	15.62
*	OPERATING	0	323,540		50,957	150,562	122,021	15.75
**	GENERAL PARKS REHABILITAT	0	323,540		50,957	150,562	122,021	15.75
***	MAINTENANCE SERVICES DEPT DEPT 73 INFORMATION SVC OPERATION DIV 03 HELP DESK OPERATIONS PERSONNEL SERVICES	1,263,121	2,811,520	207,821	1,493,600	473,526	844,394	53.12
801-8001	DIRECT LABOR-REGULAR	184,220	138,720	11,102	123,571		15,149	89.08
801-8002	DIRECT LABOR-TEMPORARY	0	0	1,548	14,961		14,961-	
801-8003	OVERTIME	9,820	9,820	163	3,809		6,011	38.79
801-8041	EMPLOYEE BENEFITS	46,080	30,680	2,488	28,169		2,511	91.82
801-8042	WORKER'S COMP INSURANCE	110,127	110,127	9,177	100,950		9,177	91.67
801-8043	PERS	16,305	12,205	882	9,847		2,358	80.68
801-8050	MISC-PERS UAL	21,498	21,498	1,792	19,707		1,791	91.67
801-8099	VACANCY SAVINGS	11,307-	11,307-				11,307-	
*	PERSONNEL SERVICES OPERATING	376,743	311,743	27,152	301,014		10,729	96.56
801-8132	MINOR EQUIPMENT OFFICE	0	0		1,543		1,543-	
801-8209	SVCS-OTHER PROF/CONTRACT	526,032	591,032	5,716	449,547	107,060	34,425	76.06

HALF CENT SALES TAX-MONTHLY EXPENDITURE REPORT
 AT PERIOD END 11/2019
 92 % 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							
	OPERATING							
*	OPERATING	526,032	591,032	5,716	451,090	107,060	32,882	76.32
	FIXED CHARGES/DEBT SERVIC							
801-8522	DATA PROCESSING CHGS/OPER	7,103	7,103	592	6,595		508	92.85
801-8525	LIABILITY INS CHARGES	5,852	5,852		5,364		488	91.66
801-8530	TELEPHONE CHGS/HIPC	2,458	2,458	205	2,253		205	91.66
801-8532	INDIRECT PRORATED COST CH	34,695	34,695	2,891	31,804		2,891	91.67
*	FIXED CHARGES/DEBT SERVIC	50,108	50,108	3,688	46,016		4,092	91.83
	CAPITAL OUTLAY							
801-8606	MACHINERY AND EQUIP NEW	0	0	7,749	132,446		132,446-	
*	CAPITAL OUTLAY	0	0	7,749	132,446		132,446-	
**	HELP DESK OPERATIONS	952,883	952,883	44,305	930,566	107,060	84,743-	97.66
	DIV 06 TELECOMMUNICATIONS							
	OPERATING							
801-8104	SUPPLIES-SHOP & FIELD	0	0		66		66-	
801-8209	SVCS-OTHER PROF/CONTRACT	0	69,255		55,139		14,116	79.62
*	OPERATING	0	69,255		55,205		14,050	79.71
	CAPITAL OUTLAY							
801-8604	IMPROVEMENTS NOT BLDG-NEW	0	0			14,033	14,033-	
*	CAPITAL OUTLAY	0	0			14,033	14,033-	
**	TELECOMMUNICATIONS	0	69,255		55,205	14,033	17	79.71
***	INFORMATION SVC OPERATION	952,883	1,022,138	44,305	985,771	121,093	84,726-	96.44
	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	21,166,680	1,522,680	14,627,471	1,009,550	5,529,659	69.11