

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521140	30	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
524110	30	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	121,500.00	98,134.68	23,365.32	0.00	121,500.00	23,365.32
524120	30	SALARIES REGULAR	1. PERSONNEL SERVICES	72,155.00	58,239.75	13,915.25	0.00	72,155.00	13,915.25
524130	30	SALARIES - PART TIME	1. PERSONNEL SERVICES	153,618.00	50,803.14	102,814.86	-20,447.63	133,170.37	82,367.23
524210	30	FICA	1. PERSONNEL SERVICES	27,116.40	14,172.24	12,944.16	-2,114.26	25,002.14	10,829.90
524220	30	RETIREMENT	1. PERSONNEL SERVICES	25,308.64	18,910.69	6,397.95	-2,885.95	22,422.69	3,512.00
524230	30	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	20,131.58	24,107.94	-3,976.36	6,000.00	26,131.58	2,023.64
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>419,829.62</b>	<b>264,368.44</b>	<b>155,461.18</b>	<b>-19,447.84</b>	<b>400,381.78</b>	<b>136,013.34</b>
524312	30	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
524420	30	POSTAGE	2. OPERATING EXPENSES	5,000.00	1,242.85	3,757.15	0.00	5,000.00	3,757.15
524440	30	RENTALS & LEASES	2. OPERATING EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
524470	30	PRINTING & BINDING	2. OPERATING EXPENSES	2,000.00	598.78	1,401.22	-400.00	1,600.00	1,001.22
524510	30	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	2,000.00	273.32	1,726.68	-826.00	1,174.00	900.68
524540	30	PUBL/SUBS/MEMBERSHIP	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
524541	30	EDUCATIONAL COSTS	2. OPERATING EXPENSES	3,500.00	2,786.00	714.00	786.00	4,286.00	1,500.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>15,500.00</b>	<b>4,900.95</b>	<b>10,599.05</b>	<b>-440.00</b>	<b>15,060.00</b>	<b>10,159.05</b>
524441	30	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	13,375.00	11,145.80	2,229.20	0.00	13,375.00	2,229.20
524442	30	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	34,592.00	28,299.57	6,292.43	0.00	34,592.00	6,292.43
524448	30	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	13,299.37	11,082.80	2,216.57	0.00	13,299.37	2,216.57
524449	30	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	9,061.00	7,550.83	1,510.17	0.00	9,061.00	1,510.17
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>70,327.37</b>	<b>58,079.00</b>	<b>12,248.37</b>	<b>0.00</b>	<b>70,327.37</b>	<b>12,248.37</b>
524648	30	AUTO LEASE/ PURCHASE	4. CAPITAL OUTLAY	3,653.00	3,800.67	-147.67	2,000.00	5,653.00	1,852.33
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>3,653.00</b>	<b>3,800.67</b>	<b>-147.67</b>	<b>2,000.00</b>	<b>5,653.00</b>	<b>1,852.33</b>
			<b>TOTAL BUILDING AND LICENSES</b>	<b>509,309.99</b>	<b>331,149.06</b>	<b>178,160.93</b>	<b>-17,887.84</b>	<b>491,422.15</b>	<b>160,273.09</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
514340	28	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	243,600.00	180,840.00	62,760.00	81,400.00	325,000.00	144,160.00
514390	28	CONTINGENCIES	2. OPERATING EXPENSES	595,000.00	743,287.32	-148,287.32	0.00	595,000.00	-148,287.32
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>838,600.00</b>	<b>924,127.32</b>	<b>-85,527.32</b>	<b>81,400.00</b>	<b>920,000.00</b>	<b>-4,127.32</b>
514441	28	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	3,804.00	3,170.00	634.00	0.00	3,804.00	634.00
514442	28	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
514448	28	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	16,469.68	13,724.70	2,744.98	0.00	16,469.68	2,744.98
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>20,273.68</b>	<b>16,894.70</b>	<b>3,378.98</b>	<b>0.00</b>	<b>20,273.68</b>	<b>3,378.98</b>
			<b>TOTAL CITY ATTORNEY</b>	<b>858,873.68</b>	<b>941,022.02</b>	<b>-82,148.34</b>	<b>81,400.00</b>	<b>940,273.68</b>	<b>-748.34</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
512110	16	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	85,000.00	61,788.51	23,211.49	-8,500.00	76,500.00	14,711.49
512120	16	SALARIES REGULAR	1. PERSONNEL SERVICES	137,714.00	79,850.84	57,863.16	-4,280.00	133,434.00	53,583.16
512130	16	SALARIES - PART TIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512140	16	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512210	16	FICA	1. PERSONNEL SERVICES	15,745.05	10,558.19	5,186.86	0.00	15,745.05	5,186.86
512220	16	RETIREMENT	1. PERSONNEL SERVICES	14,695.38	22,789.86	-8,094.48	12,823.80	27,519.18	4,729.32
512230	16	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	26,842.11	15,898.50	10,943.61	0.00	26,842.11	10,943.61
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>279,996.54</b>	<b>190,885.90</b>	<b>89,110.64</b>	<b>43.80</b>	<b>280,040.34</b>	<b>89,154.44</b>
512312	16	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	25,507.00	4,966.76	20,540.24	-8,500.00	17,007.00	12,040.24
512420	16	POSTAGE & FREIGHT	2. OPERATING EXPENSES	5,000.00	422.84	4,577.16	-860.00	4,140.00	3,717.16
512440	16	RENTALS & LEASES	2. OPERATING EXPENSES	12,060.00	6,756.44	5,303.56	1,500.00	13,560.00	6,803.56
512490	16	LEGAL ADVERTISING	2. OPERATING EXPENSES	25,000.00	22,545.00	2,455.00	7,000.00	32,000.00	9,455.00
512493	16	GENERAL EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
512510	16	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	5,000.00	1,664.07	3,335.93	0.00	5,000.00	3,335.93
512520	16	OPERATING EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
512528	16	SOFTWARE LICENSING	2. OPERATING EXPENSES	15,630.00	7,630.00	8,000.00	0.00	15,630.00	8,000.00
512540	16	PUBL/SUBS/MEMBERSHIP	2. OPERATING EXPENSES	500.00	388.04	111.96	360.00	860.00	471.96
512541	16	EDUCATIONAL COSTS	2. OPERATING EXPENSES	2,000.00	0.00	2,000.00	500.00	2,500.00	2,500.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>90,697.00</b>	<b>44,373.15</b>	<b>46,323.85</b>	<b>0.00</b>	<b>90,697.00</b>	<b>46,323.85</b>
512441	16	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	12,917.00	10,764.20	2,152.80	0.00	12,917.00	2,152.80
512442	16	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	23,165.00	18,951.13	4,213.87	0.00	23,165.00	4,213.87
512448	16	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	27,575.75	22,979.80	4,595.95	0.00	27,575.75	4,595.95
512449	16	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	4,531.00	3,775.92	755.08	0.00	4,531.00	755.08
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>68,188.75</b>	<b>56,471.05</b>	<b>11,717.70</b>	<b>0.00</b>	<b>68,188.75</b>	<b>11,717.70</b>
512646	16	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
512482	16	STATE OF THE CITY ADDRE	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 6. OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL CITY CLERK</b>	<b>439,882.29</b>	<b>291,730.10</b>	<b>148,152.19</b>	<b>43.80</b>	<b>439,926.09</b>	<b>148,195.99</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
511110	10	SALARIES-EXECUTIVE	1. PERSONNEL SERVICES	33,000.00	27,500.00	5,500.00	0.00	33,000.00	5,500.00
511210	10	FICA	1. PERSONNEL SERVICES	7,350.00	2,103.42	5,246.58	0.00	7,350.00	5,246.58
511220	10	RETIREMENT	1. PERSONNEL SERVICES	6,860.00	9,700.85	-2,840.85	4,640.85	11,500.85	1,800.00
511230	10	LIFE AND HEALTH INSURA	1. PERSONNEL SERVICES	33,552.63	33,490.09	62.54	0.00	33,552.63	62.54
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>80,762.63</b>	<b>72,794.36</b>	<b>7,968.27</b>	<b>4,640.85</b>	<b>85,403.48</b>	<b>12,609.12</b>
511306	10	MONTHLY ALL. MAYOR	2. OPERATING EXPENSES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
511307	10	MONTHLY ALL. COMMISSI	2. OPERATING EXPENSES	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
511402	10	TRAVEL - JOSEPH L. KELLEY	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
511404	10	TRAVEL - MYRA TAYLOR	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
511482	10	STATE OF THE CITY	2. OPERATING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
511493	10	GENERAL EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
511510	10	OFFICE SUPPLIES	2. OPERATING EXPENSES	10,750.00	598.60	10,151.40	0.00	10,750.00	10,151.40
511520	10	OPERATING SUPPLIES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>17,250.00</b>	<b>1,098.60</b>	<b>16,151.40</b>	<b>0.00</b>	<b>17,250.00</b>	<b>16,151.40</b>
511449	10	VEHICLE SERVICE CHARGES	2. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES - IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511410	10	TRAVEL - JOHN RILEY	3. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
511411	10	TRAVEL - MATTHEW PIGAT	3. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 3. OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511441	10	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	22,412.00	18,676.70	3,735.30	0.00	22,412.00	3,735.30
511442	10	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	20,020.00	16,378.28	3,641.72	0.00	20,020.00	3,641.72
511448	10	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	33,736.93	28,114.30	5,622.63	0.00	33,736.93	5,622.63
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>76,168.93</b>	<b>63,169.28</b>	<b>12,999.65</b>	<b>0.00</b>	<b>76,168.93</b>	<b>12,999.65</b>
511545	10	SCHOLARSHIP AWARDS EX	6. OTHER USES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
			<b>TOTAL 6. OTHER USES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
			<b>TOTAL CITY COMMISSION</b>	<b>179,181.56</b>	<b>137,062.24</b>	<b>42,119.32</b>	<b>4,640.85</b>	<b>183,822.41</b>	<b>46,760.17</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
519996	19	OBLIGATION HISTORIC GR	2. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
519240	19	WORKERS COMPENSATIO	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519245	19	ACCIDENTAL DEATH	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519250	19	UNEMPLOYMENT COMPE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519312	19	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	20,110.00	9,109.19	11,000.81	-11,000.00	9,110.00	0.81
519340	19	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	12,100.00	0.00	12,100.00	33,500.00	45,600.00	45,600.00
519390	19	CONTINGENCIES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519420	19	POSTAGE	2. OPERATING EXPENSES	0.00	12.77	-12.77	0.00	0.00	-12.77
519430	19	ELECTRIC, GAS, WATER	2. OPERATING EXPENSES	288,046.00	167,540.39	120,505.61	-10,517.48	277,528.52	109,988.13
519440	19	RENTALS & LEASES	2. OPERATING EXPENSES	24,000.00	24,305.77	-305.77	20,000.00	44,000.00	19,694.23
519461	19	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519480	19	PROMOTIONAL ACTIVITIES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519493	19	GENERAL EXPENSES	2. OPERATING EXPENSES	0.00	525.00	-525.00	525.00	525.00	0.00
519510	19	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519528	19	SOFTWARE PURCHASE/LIC	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519540	19	PUBL/SUBS/MEMBERSHIP	2. OPERATING EXPENSES	3,000.00	4,354.00	-1,354.00	1,354.00	4,354.00	0.00
519541	19	EDUCATIONAL COSTS	2. OPERATING EXPENSES	1,200.00	375.00	825.00	0.00	1,200.00	825.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>348,456.00</b>	<b>206,222.12</b>	<b>142,233.88</b>	<b>33,861.52</b>	<b>382,317.52</b>	<b>176,095.40</b>
519400	19	TRAVEL & PER DIEM	3. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 3. OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
519441	19	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	45,415.00	37,845.80	7,569.20	-13,200.00	32,215.00	-5,630.80
519442	19	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	42,124.00	34,461.43	7,662.57	0.00	42,124.00	7,662.57
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>87,539.00</b>	<b>72,307.23</b>	<b>15,231.77</b>	<b>-13,200.00</b>	<b>74,339.00</b>	<b>2,031.77</b>
519642	19	OFFICE FURN & EQUIPME	4. CAPITAL OUTLAY	424.00	360.99	63.01	421.63	845.63	484.64
519648	19	AUTOMOTIVE LEASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>424.00</b>	<b>360.99</b>	<b>63.01</b>	<b>421.63</b>	<b>845.63</b>	<b>484.64</b>
519994	19	OBLIGATION TO DOR-RLC	5. DEBT SERVICE	580,000.00	285,515.80	294,484.20	-294,484.20	285,515.80	0.00
			<b>TOTAL 5. DEBT SERVICE</b>	<b>580,000.00</b>	<b>285,515.80</b>	<b>294,484.20</b>	<b>-294,484.20</b>	<b>285,515.80</b>	<b>0.00</b>
519992	19	ENCUMBERANCE RESERVE	6. OTHER USES	0.00	67,993.75	-67,993.75	161,500.00	161,500.00	93,506.25
519995	19	TAX	6. OTHER USES	0.00	2,239.12	-2,239.12	0.00	0.00	-2,239.12
519997	19	TAX PAYMENTS	6. OTHER USES	20,000.00	298.56	19,701.44	0.00	20,000.00	19,701.44
			<b>TOTAL 6. OTHER USES</b>	<b>20,000.00</b>	<b>70,531.43</b>	<b>-50,531.43</b>	<b>161,500.00</b>	<b>181,500.00</b>	<b>110,968.57</b>
			<b>TOTAL CITY MAN. GEN. GOV.</b>	<b>1,036,419.00</b>	<b>634,937.57</b>	<b>401,481.43</b>	<b>-111,901.05</b>	<b>924,517.95</b>	<b>289,580.38</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
525390	25	CONTINGENCIES	2. OPERATING EXPENSES	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
<b>TOTAL 2. OPERATING EXPENSES</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>TOTAL CITY MANAGER EMERGENCY</b>				<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
512110	12	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	235,000.00	159,555.94	75,444.06	-42,307.00	192,693.00	33,137.06
512120	12	SALARIES REGULAR	1. PERSONNEL SERVICES	159,759.50	83,341.49	76,418.01	-19,226.50	140,533.00	57,191.51
512130	12	SALARIES - PART TIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512140	12	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
512210	12	FICA	1. PERSONNEL SERVICES	24,731.96	17,379.64	7,352.32	759.75	25,491.71	8,112.07
512220	12	RETIREMENT	1. PERSONNEL SERVICES	23,083.17	21,075.34	2,007.83	6,092.17	29,175.34	8,100.00
512230	12	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	24,115.10	25,586.42	-1,471.32	5,000.00	29,115.10	3,528.68
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>466,689.73</b>	<b>306,938.83</b>	<b>159,750.90</b>	<b>-49,681.58</b>	<b>417,008.15</b>	<b>110,069.32</b>
512311	12	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
512400	12	TRAVEL & PER DIEM	2. OPERATING EXPENSES	4,000.00	746.41	3,253.59	-2,300.63	1,699.37	952.96
512420	12	POSTAGE & FREIGHT	2. OPERATING EXPENSES	1,500.00	163.80	1,336.20	0.00	1,500.00	1,336.20
512510	12	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	2,500.00	1,484.82	1,015.18	0.00	2,500.00	1,015.18
512528	12	SOFTWARE LICENSING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
512541	12	EDUCATIONAL COSTS	2. OPERATING EXPENSES	1,170.00	0.00	1,170.00	0.00	1,170.00	1,170.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>9,170.00</b>	<b>2,395.03</b>	<b>6,774.97</b>	<b>-2,300.63</b>	<b>6,869.37</b>	<b>4,474.34</b>
512499	12	TRAVEL - PRIVATE VEHICLE	3. OPERATING EXPENSES	1,662.00	1,661.52	0.48	0.00	1,662.00	0.48
			<b>TOTAL 3. OPERATING EXPENSES</b>	<b>1,662.00</b>	<b>1,661.52</b>	<b>0.48</b>	<b>0.00</b>	<b>1,662.00</b>	<b>0.48</b>
512441	12	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	12,547.00	10,455.80	2,091.20	0.00	12,547.00	2,091.20
512442	12	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	49,307.00	40,337.83	8,969.17	0.00	49,307.00	8,969.17
512448	12	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	47,893.68	39,911.40	7,982.28	-4,516.84	43,376.84	3,465.44
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>109,747.68</b>	<b>90,705.03</b>	<b>19,042.65</b>	<b>-4,516.84</b>	<b>105,230.84</b>	<b>14,525.81</b>
512642	12	OFFICE FURN & EQUIP	4. CAPITAL OUTLAY	300.00	0.00	300.00	0.00	300.00	300.00
512646	12	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
			<b>TOTAL CITY MANAGER EXECUTIVE</b>	<b>589,069.41</b>	<b>401,700.41</b>	<b>187,369.00</b>	<b>-56,499.05</b>	<b>532,570.36</b>	<b>130,869.95</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
581920	81	GENERAL FUND RESERVE	6. OTHER USES	417,282.72	0.00	417,282.72	-217,282.72	200,000.00	200,000.00
581922	81	SICK ANNUAL LEAVE RESER	6. OTHER USES	105,000.00	49,184.19	55,815.81	0.00	105,000.00	55,815.81
581992	81	WORKIGN CAPITAL RESERV	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 6. OTHER USES</b>				<b>522,282.72</b>	<b>49,184.19</b>	<b>473,098.53</b>	<b>-217,282.72</b>	<b>305,000.00</b>	<b>255,815.81</b>
<b>TOTAL CITY MANAGER RESERVES</b>				<b>522,282.72</b>	<b>49,184.19</b>	<b>473,098.53</b>	<b>-217,282.72</b>	<b>305,000.00</b>	<b>255,815.81</b>



ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521110	23	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	0.00	6,706.13	-6,706.13	0.00	0.00	-6,706.13
521120	23	SALARIES REGULAR	1. PERSONNEL SERVICES	245,024.00	193,473.64	51,550.36	0.00	245,024.00	51,550.36
521140	23	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	839.93	-839.93	1,200.00	1,200.00	360.07
521210	23	FICA	1. PERSONNEL SERVICES	18,376.80	14,584.64	3,792.16	0.00	18,376.80	3,792.16
521220	23	RETIREMENT	1. PERSONNEL SERVICES	17,151.68	14,705.35	2,446.33	0.00	17,151.68	2,446.33
521230	23	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	40,263.16	28,904.33	11,358.83	0.00	40,263.16	11,358.83
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>320,815.64</b>	<b>259,214.02</b>	<b>61,601.62</b>	<b>1,200.00</b>	<b>322,015.64</b>	<b>62,801.62</b>
521312	23	OTHER PROFESSIONAL SRV	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521340	23	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	0.00	2,500.00	-2,500.00	0.00	0.00	-2,500.00
521420	23	POSTAGE	2. OPERATING EXPENSES	13,000.00	5,976.53	7,023.47	-5,000.00	8,000.00	2,023.47
521510	23	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	1,500.00	1,489.93	10.07	2,000.00	3,500.00	2,010.07
521511	23	LIEN RECORDING CHARGES	2. OPERATING EXPENSES	5,000.00	744.50	4,255.50	-2,000.00	3,000.00	2,255.50
521520	23	OPERATING EXPENSES	2. OPERATING EXPENSES	570.00	0.00	570.00	-470.00	100.00	100.00
521521	23	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	2,800.00	800.00	2,000.00	0.00	2,800.00	2,000.00
521541	23	EDUCATIONAL COSTS	2. OPERATING EXPENSES	585.00	0.00	585.00	-585.00	0.00	0.00
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>23,455.00</b>	<b>11,510.96</b>	<b>11,944.04</b>	<b>-6,055.00</b>	<b>17,400.00</b>	<b>5,889.04</b>
521441	23	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	12,476.00	10,396.70	2,079.30	0.00	12,476.00	2,079.30
521442	23	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	47,001.00	38,451.17	8,549.83	0.00	47,001.00	8,549.83
521448	23	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	19,978.96	16,649.10	3,329.86	0.00	19,978.96	3,329.86
521449	23	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	22,650.00	18,875.00	3,775.00	0.00	22,650.00	3,775.00
521499	23	TRAVEL - PRIVATE VEHICLE	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	470.00	470.00	470.00
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>102,105.96</b>	<b>84,371.97</b>	<b>17,733.99</b>	<b>470.00</b>	<b>102,575.96</b>	<b>18,203.99</b>
521646	23	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	9,092.00	0.00	9,092.00	0.00	9,092.00	9,092.00
521648	23	AUTO LEASE/PURCHASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 4. CAPITAL OUTLAY</b>		<b>9,092.00</b>	<b>0.00</b>	<b>9,092.00</b>	<b>0.00</b>	<b>9,092.00</b>	<b>9,092.00</b>
		<b>TOTAL CODE ENFORCEMENT</b>		<b>455,468.60</b>	<b>355,096.95</b>	<b>100,371.65</b>	<b>-4,385.00</b>	<b>451,083.60</b>	<b>95,986.65</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
515110	37	SALARIES - EXECUTIVE	1. PERSONNEL SERVICES	76,950.00	62,809.63	14,140.37	0.00	76,950.00	14,140.37
515120	37	SALARIES - REGULAR	1. PERSONNEL SERVICES	124,551.00	95,582.40	28,968.60	0.00	124,551.00	28,968.60
515140	37	SALARIES - OVERTIME	1. PERSONNEL SERVICES	1,000.00	154.55	845.45	0.00	1,000.00	845.45
515210	37	FICA	1. PERSONNEL SERVICES	14,775.08	11,288.22	3,486.86	0.00	14,775.08	3,486.86
515220	37	RETIREMENT	1. PERSONNEL SERVICES	13,790.07	14,449.79	-659.72	3,568.00	17,358.07	2,908.28
515230	37	LIFE AND HEALTH	1. PERSONNEL SERVICES	26,842.11	27,753.60	-911.49	2,500.00	29,342.11	1,588.51
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>257,908.26</b>	<b>212,038.19</b>	<b>45,870.07</b>	<b>6,068.00</b>	<b>263,976.26</b>	<b>51,938.07</b>
515531	37	COMMUNITY CHALLENGE	2. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 2. CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
515312	37	OTHER PROFESSIONAL SRV	2. OPERATING EXPENSES	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00
515440	37	RENTALS & LEASES	2. OPERATING EXPENSES	3,560.00	3,935.21	-375.21	500.00	4,060.00	124.79
515470	37	PRINTING AND BINDING	2. OPERATING EXPENSES	500.00	57.00	443.00	0.00	500.00	443.00
515510	37	OFFICE SUPPLIES AND EXP	2. OPERATING EXPENSES	1,000.00	596.89	403.11	0.00	1,000.00	403.11
515530	37	ADVERTISEMENT	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
515540	37	PUB/SUBS/MEMBERSHIPS	2. OPERATING EXPENSES	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
541833	37	BROWNSFIELD PROJECT EX	2. OPERATING EXPENSES	210,000.00	200,455.30	9,544.70	0.00	210,000.00	9,544.70
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>231,160.00</b>	<b>205,044.40</b>	<b>26,115.60</b>	<b>500.00</b>	<b>231,660.00</b>	<b>26,615.60</b>
515441	37	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	8,622.00	7,185.00	1,437.00	0.00	8,622.00	1,437.00
515442	37	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	27,798.00	22,741.27	5,056.73	0.00	27,798.00	5,056.73
515448	37	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	19,061.77	15,884.80	3,176.97	0.00	19,061.77	3,176.97
515449	37	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	4,531.00	3,775.83	755.17	0.00	4,531.00	755.17
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>60,012.77</b>	<b>49,586.90</b>	<b>10,425.87</b>	<b>0.00</b>	<b>60,012.77</b>	<b>10,425.87</b>
515640	37	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	9,463.00	2,684.04	6,778.96	0.00	9,463.00	6,778.96
515646	37	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	7,467.00	4,158.15	3,308.85	0.00	7,467.00	3,308.85
		<b>TOTAL 4. CAPITAL OUTLAY</b>		<b>16,930.00</b>	<b>6,842.19</b>	<b>10,087.81</b>	<b>0.00</b>	<b>16,930.00</b>	<b>10,087.81</b>
		<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>566,011.03</b>	<b>473,511.68</b>	<b>92,499.35</b>	<b>6,568.00</b>	<b>572,579.03</b>	<b>99,067.35</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
513110	17	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	96,000.00	47,095.08	48,904.92	-48,904.92	47,095.08	0.00
513120	17	SALARIES REGULAR	1. PERSONNEL SERVICES	350,100.92	233,752.35	116,348.57	-67,999.92	282,101.00	48,348.65
513140	17	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513210	17	FICA	1. PERSONNEL SERVICES	33,457.57	20,995.94	12,461.63	-8,274.07	25,183.50	4,187.56
513220	17	RETIREMENT	1. PERSONNEL SERVICES	46,587.08	24,450.46	22,136.62	-19,395.48	27,191.60	2,741.14
513230	17	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	60,052.87	26,080.17	33,972.70	-20,000.00	40,052.87	13,972.70
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>586,198.44</b>	<b>352,374.00</b>	<b>233,824.44</b>	<b>-164,574.39</b>	<b>421,624.05</b>	<b>69,250.05</b>
513311	17	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513312	17	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	7,500.00	0.00	7,500.00	-100.00	7,400.00	7,400.00
513320	17	ACCOUNTING & AUDITING	2. OPERATING EXPENSES	56,000.00	6,000.00	50,000.00	0.00	56,000.00	50,000.00
513340	17	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	179,000.00	118,006.44	60,993.56	0.00	179,000.00	60,993.56
513420	17	POSTAGE	2. OPERATING EXPENSES	2,000.00	1,294.38	705.62	0.00	2,000.00	705.62
513440	17	RENTALS & LEASES	2. OPERATING EXPENSES	10,432.00	3,601.62	6,830.38	0.00	10,432.00	6,830.38
513510	17	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	4,100.00	2,380.17	1,719.83	0.00	4,100.00	1,719.83
513510	17	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	0.00	2,380.17	-2,380.17	0.00	0.00	-2,380.17
513520	17	OPERATING EXPENSE	2. OPERATING EXPENSES	4,000.00	1,376.85	2,623.15	0.00	4,000.00	2,623.15
513540	17	PUBL/SUBS/MEMBERSHIP	2. OPERATING EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>263,032.00</b>	<b>135,039.63</b>	<b>127,992.37</b>	<b>0.00</b>	<b>263,032.00</b>	<b>127,992.37</b>
513441	17	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	19,756.00	16,543.30	3,212.70	0.00	19,756.00	3,212.70
513442	17	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,932.00	20,396.80	4,535.20	0.00	24,932.00	4,535.20
513448	17	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	52,379.98	43,650.00	8,729.98	0.00	52,379.98	8,729.98
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>97,067.98</b>	<b>80,590.10</b>	<b>16,477.88</b>	<b>0.00</b>	<b>97,067.98</b>	<b>16,477.88</b>
513462	17	OFFICE RENOVATION SUPP	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL FINANCE</b>	<b>946,298.42</b>	<b>568,003.73</b>	<b>378,294.69</b>	<b>-164,574.39</b>	<b>781,724.03</b>	<b>213,720.30</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
513110	13	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	77,900.00	55,973.14	21,926.86	-8,600.00	69,300.00	13,326.86
513120	13	SALARIES REGULAR	1. PERSONNEL SERVICES	61,358.00	42,594.26	18,763.74	-3,000.00	58,358.00	15,763.74
513140	13	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	18.68	-18.68	50.00	50.00	31.32
513210	13	FICA	1. PERSONNEL SERVICES	9,799.35	7,284.43	2,514.92	-33.51	9,765.84	2,481.41
513220	13	RETIREMENT	1. PERSONNEL SERVICES	9,154.06	6,704.41	2,449.65	-569.65	8,584.41	1,880.00
513230	13	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	15,881.05	11,821.96	4,059.09	0.00	15,881.05	4,059.09
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>174,092.46</b>	<b>124,396.88</b>	<b>49,695.58</b>	<b>-12,153.16</b>	<b>161,939.30</b>	<b>37,542.42</b>
513311	13	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	5,560.00	12,014.15	-6,454.15	7,000.00	12,560.00	545.85
513312	13	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513340	13	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	54,420.00	40,273.82	14,146.18	0.00	54,420.00	14,146.18
513398	13	EMPLOYEE RECOGNITION	2. OPERATING EXPENSES	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
513420	13	POSTAGE	2. OPERATING EXPENSES	150.00	124.44	25.56	0.00	150.00	25.56
513440	13	RENTALS & LEASES	2. OPERATING EXPENSES	14,281.00	3,467.63	10,813.37	0.00	14,281.00	10,813.37
513452	13	GENERAL LIABILITY CLAIMS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513491	13	OTHER ADVERTISING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513510	13	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	1,500.00	871.06	628.94	0.00	1,500.00	628.94
513540	13	PUBL/SUBS/MEMBERSHIP	2. OPERATING EXPENSES	0.00	37.95	-37.95	50.00	50.00	12.05
513542	13	EMPLOYEE TRAINING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
515530	13	ADVERTISEMENT	2. OPERATING EXPENSES	1,750.00	1,950.00	-200.00	300.00	2,050.00	100.00
515540	13	PUB/SUBS/MEMBERSHIPS	2. OPERATING EXPENSES	4,684.00	1,497.00	3,187.00	0.00	4,684.00	3,187.00
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>83,545.00</b>	<b>60,236.05</b>	<b>23,308.95</b>	<b>7,350.00</b>	<b>90,895.00</b>	<b>30,658.95</b>
513441	13	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	3,359.00	2,799.20	559.80	0.00	3,359.00	559.80
513442	13	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	22,281.00	18,228.00	4,053.00	0.00	22,281.00	4,053.00
513448	13	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	30,965.40	25,804.50	5,160.90	0.00	30,965.40	5,160.90
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>56,605.40</b>	<b>46,831.70</b>	<b>9,773.70</b>	<b>0.00</b>	<b>56,605.40</b>	<b>9,773.70</b>
513646	13	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
515646	13	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 4. CAPITAL OUTLAY</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>
		<b>TOTAL HUMAN RESOURCES</b>		<b>316,492.86</b>	<b>233,714.63</b>	<b>82,778.23</b>	<b>-4,803.16</b>	<b>311,689.70</b>	<b>77,975.07</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
572110	72	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	70,304.00	56,784.00	13,520.00	0.00	70,304.00	13,520.00
572120	72	SALARIES REGULAR	1. PERSONNEL SERVICES	179,009.00	158,934.76	20,074.24	0.00	179,009.00	20,074.24
572130	72	SALARIES PART TIME	1. PERSONNEL SERVICES	52,000.00	9,942.60	42,057.40	0.00	52,000.00	42,057.40
572140	72	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572210	72	FICA	1. PERSONNEL SERVICES	22,598.48	16,352.91	6,245.57	0.00	22,598.48	6,245.57
572220	72	RETIREMENT	1. PERSONNEL SERVICES	21,091.91	19,575.17	1,516.74	2,083.26	23,175.17	3,600.00
572230	72	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	40,263.16	38,514.58	1,748.58	0.00	40,263.16	1,748.58
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>385,266.55</b>	<b>300,104.02</b>	<b>85,162.53</b>	<b>2,083.26</b>	<b>387,349.81</b>	<b>87,245.79</b>
572311	72	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
572340	72	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	8,325.00	0.00	8,325.00	0.00	8,325.00	8,325.00
572403	72	SPECIAL EVENTS	2. OPERATING EXPENSES	26,000.00	3,248.37	22,751.63	-2,250.00	23,750.00	20,501.63
572440	72	RENTALS & LEASES	2. OPERATING EXPENSES	1,721.00	492.39	1,228.61	0.00	1,721.00	1,228.61
572461	72	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	0.00	250.00	-250.00	250.00	250.00	0.00
572463	72	POOL MAINTENANCE	2. OPERATING EXPENSES	15,000.00	14,673.60	326.40	2,624.00	17,624.00	2,950.40
572481	72	RECREATION PROGRAMS	2. OPERATING EXPENSES	5,000.00	2,322.49	2,677.51	0.00	5,000.00	2,677.51
572485	72	RECREATIONAL ACTIVITIES	2. OPERATING EXPENSES	13,000.00	11,802.85	1,197.15	4,000.00	17,000.00	5,197.15
572486	72	REC FOOTBALL PROGRAM	2. OPERATING EXPENSES	15,000.00	4,490.00	10,510.00	0.00	15,000.00	10,510.00
572510	72	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	1,500.00	962.42	537.58	0.00	1,500.00	537.58
572520	72	OPERATING EXPENSES	2. OPERATING EXPENSES	5,000.00	1,503.69	3,496.31	0.00	5,000.00	3,496.31
572522	72	UNIFORMS EXPENSE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
572552	72	ELDERLY SERVICES	2. OPERATING EXPENSES	10,000.00	1,726.98	8,273.02	0.00	10,000.00	8,273.02
572553	72	SUMMER CAMP PROGRA	2. OPERATING EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
572554	72	SPORTS OFFICIAL FEES	2. OPERATING EXPENSES	7,000.00	750.00	6,250.00	0.00	7,000.00	6,250.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>117,546.00</b>	<b>42,222.79</b>	<b>75,323.21</b>	<b>4,624.00</b>	<b>122,170.00</b>	<b>79,947.21</b>
572441	72	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	36,777.00	30,647.50	6,129.50	0.00	36,777.00	6,129.50
572442	72	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,041.00	19,667.83	4,373.17	0.00	24,041.00	4,373.17
572449	72	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	31,710.00	26,425.00	5,285.00	0.00	31,710.00	5,285.00
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>92,528.00</b>	<b>76,740.33</b>	<b>15,787.67</b>	<b>0.00</b>	<b>92,528.00</b>	<b>15,787.67</b>
572620	72	BUILDING IMPROVEMENT	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
572640	72	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	17,750.00	795.00	16,955.00	-4,624.00	13,126.00	12,331.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>17,750.00</b>	<b>795.00</b>	<b>16,955.00</b>	<b>-4,624.00</b>	<b>13,126.00</b>	<b>12,331.00</b>
			<b>TOTAL PARKS AND RECREATION</b>	<b>613,090.55</b>	<b>419,862.14</b>	<b>193,228.41</b>	<b>2,083.26</b>	<b>615,173.81</b>	<b>195,311.67</b>

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521120	36	SALARIES REGULAR	1. PERSONNEL SERVICES	161,209.00	94,207.74	67,001.26	0.00	161,209.00	67,001.26
521130	36	SALARIES PART-TIME	1. PERSONNEL SERVICES	156,931.25	88,265.04	68,666.21	0.00	156,931.25	68,666.21
521140	36	SALARIES - OVERTIME	1. PERSONNEL SERVICES	1,000.00	8,487.85	-7,487.85	20,000.00	21,000.00	12,512.15
521210	36	FICA	1. PERSONNEL SERVICES	18,710.40	14,330.34	4,380.06	0.00	18,710.40	4,380.06
521220	36	RETIREMENT	1. PERSONNEL SERVICES	17,463.04	30,762.76	-13,299.72	18,900.00	36,363.04	5,600.28
521230	36	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	80,526.32	15,896.57	64,629.75	0.00	80,526.32	64,629.75
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>435,840.01</b>	<b>251,950.30</b>	<b>183,889.71</b>	<b>38,900.00</b>	<b>474,740.01</b>	<b>222,789.71</b>
521311	36	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521312	36	OTHER PROFESSIONAL SRV	2. OPERATING EXPENSES	2,900.00	1,973.32	926.68	0.00	2,900.00	926.68
521328	36	SOFTWARE LICENSING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521340	36	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	20,000.00	6,013.90	13,986.10	-1,201.00	18,799.00	12,785.10
521440	36	RENTALS & LEASES	2. OPERATING EXPENSES	15,884.00	8,135.18	7,748.82	6,000.00	21,884.00	13,748.82
521461	36	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521466	36	REPAIR & MAIN VEH EQUI	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521493	36	GENERAL EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521510	36	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	8,000.00	4,756.03	3,243.97	-2,000.00	6,000.00	1,243.97
521520	36	OPERATING EXPENSES	2. OPERATING EXPENSES	1,000.00	1,199.70	-199.70	300.00	1,300.00	100.30
521521	36	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	2,100.00	600.00	1,500.00	0.00	2,100.00	1,500.00
521528	36	SOFTWARE MAINTENANCE	2. OPERATING EXPENSES	103,400.00	60,177.65	43,222.35	0.00	103,400.00	43,222.35
521541	36	EDUCATIONAL COSTS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521546	36	BOOKS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>153,284.00</b>	<b>82,855.78</b>	<b>70,428.22</b>	<b>3,099.00</b>	<b>156,383.00</b>	<b>73,527.22</b>
521441	36	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	42,387.00	35,322.50	7,064.50	0.00	42,387.00	7,064.50
521442	36	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	32,038.00	26,209.97	5,828.03	0.00	32,038.00	5,828.03
521448	36	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	45,844.09	38,203.40	7,640.69	0.00	45,844.09	7,640.69
521449	36	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	4,531.00	3,775.56	755.44	0.00	4,531.00	755.44
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>124,800.09</b>	<b>103,511.43</b>	<b>21,288.66</b>	<b>0.00</b>	<b>124,800.09</b>	<b>21,288.66</b>
521642	36	OFFICE FURN & EQUIPME	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521644	36	PUBLIC SAFETY EQUIPMEN	4. CAPITAL OUTLAY	0.00	0.00	0.00	1,201.00	1,201.00	1,201.00
521646	36	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	188,000.00	185,130.15	2,869.85	0.00	188,000.00	2,869.85
521648	36	AUTO LEASE/PURCHASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>188,000.00</b>	<b>185,130.15</b>	<b>2,869.85</b>	<b>1,201.00</b>	<b>189,201.00</b>	<b>4,070.85</b>
			<b>TOTAL POLICE ADMINISTRATION</b>	<b>901,924.10</b>	<b>623,447.66</b>	<b>278,476.44</b>	<b>43,200.00</b>	<b>945,124.10</b>	<b>321,676.44</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521110	26	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	204,000.00	121,191.15	82,808.85	0.00	204,000.00	82,808.85
521120	26	SALARIES REGULAR	1. PERSONNEL SERVICES	46,340.00	37,428.03	8,911.97	0.00	46,340.00	8,911.97
521210	26	FICA	1. PERSONNEL SERVICES	18,775.50	10,311.28	8,464.22	0.00	18,775.50	8,464.22
521220	26	RETIREMENT	1. PERSONNEL SERVICES	57,578.20	3,246.32	54,331.88	0.00	57,578.20	54,331.88
521230	26	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	20,131.58	11,429.80	8,701.78	0.00	20,131.58	8,701.78
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>346,825.28</b>	<b>183,606.58</b>	<b>163,218.70</b>	<b>0.00</b>	<b>346,825.28</b>	<b>163,218.70</b>
521328	26	SOFTWARE LICENSING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521521	26	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	450.00	450.00	0.00	0.00	450.00	0.00
521541	26	EDUCATIONAL COSTS	2. OPERATING EXPENSES	5,000.00	0.00	5,000.00	-3,000.00	2,000.00	2,000.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>5,450.00</b>	<b>450.00</b>	<b>5,000.00</b>	<b>-3,000.00</b>	<b>2,450.00</b>	<b>2,000.00</b>
521441	26	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	9,083.00	7,569.20	1,513.80	0.00	9,083.00	1,513.80
521442	26	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	23,165.00	18,951.13	4,213.87	0.00	23,165.00	4,213.87
521448	26	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	44,643.61	37,203.00	7,440.61	0.00	44,643.61	7,440.61
521449	26	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	9,061.00	7,550.83	1,510.17	0.00	9,061.00	1,510.17
524448	26	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>85,952.61</b>	<b>71,274.16</b>	<b>14,678.45</b>	<b>0.00</b>	<b>85,952.61</b>	<b>14,678.45</b>
521644	26	PUBLIC SAFETY EQUIPMEN	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>TOTAL POLICE CHIEF</b>	<b>438,227.89</b>	<b>255,330.74</b>	<b>182,897.15</b>	<b>-3,000.00</b>	<b>435,227.89</b>	<b>179,897.15</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521120	20	SALARIES REGULAR	1. PERSONNEL SERVICES	351,408.00	253,180.18	98,227.82	0.00	351,408.00	98,227.82
521140	20	SALARIES - OVERTIME	1. PERSONNEL SERVICES	20,000.00	8,562.19	11,437.81	-4,000.00	16,000.00	7,437.81
521150	20	LONGEVITY	1. PERSONNEL SERVICES	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
521210	20	FICA	1. PERSONNEL SERVICES	19,986.23	20,924.63	-938.40	0.00	19,986.23	-938.40
521220	20	RETIREMENT	1. PERSONNEL SERVICES	61,291.09	68,363.16	-7,072.07	19,698.07	80,989.16	12,626.00
521230	20	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	26,842.10	28,535.69	-1,693.59	5,000.00	31,842.10	3,306.41
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>483,027.42</b>	<b>379,565.85</b>	<b>103,461.57</b>	<b>20,698.07</b>	<b>503,725.49</b>	<b>124,159.64</b>
521328	20	SOFTWARE LICENSING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521440	20	RENTALS & LEASES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521461	20	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521520	20	OPERATING EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521521	20	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	2,850.00	1,650.00	1,200.00	0.00	2,850.00	1,200.00
521547	20	SPECIAL SUPPLIES	2. OPERATING EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>4,350.00</b>	<b>1,650.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>4,350.00</b>	<b>2,700.00</b>
521441	20	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	18,166.00	15,138.30	3,027.70	0.00	18,166.00	3,027.70
521442	20	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	48,437.00	39,625.90	8,811.10	0.00	48,437.00	8,811.10
521448	20	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	15,010.00	12,508.30	2,501.70	0.00	15,010.00	2,501.70
521449	20	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	56,284.00	46,225.50	10,058.50	0.00	56,284.00	10,058.50
524448	20	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>137,897.00</b>	<b>113,498.00</b>	<b>24,399.00</b>	<b>0.00</b>	<b>137,897.00</b>	<b>24,399.00</b>
			<b>TOTAL POLICE CID</b>	<b>625,274.42</b>	<b>494,713.85</b>	<b>130,560.57</b>	<b>20,698.07</b>	<b>645,972.49</b>	<b>151,258.64</b>



## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521120	22	SALARIES REGULAR	1. PERSONNEL SERVICES	2,017,631.00	1,984,360.26	33,270.74	0.00	2,017,631.00	33,270.74
521140	22	SALARIES - OVERTIME	1. PERSONNEL SERVICES	117,200.00	37,171.26	80,028.74	-20,000.00	97,200.00	60,028.74
521150	22	LONGEVITY	1. PERSONNEL SERVICES	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00
521210	22	FICA	1. PERSONNEL SERVICES	151,322.20	151,250.27	71.93	0.00	151,322.20	71.93
521220	22	RETIREMENT	1. PERSONNEL SERVICES	464,055.28	469,829.82	-5,774.54	91,774.54	555,829.82	86,000.00
521230	22	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	272,608.69	200,807.64	71,801.05	0.00	272,608.69	71,801.05
521645	22	CANINE UNIT	1. PERSONNEL SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>3,051,317.17</b>	<b>2,843,419.25</b>	<b>207,897.92</b>	<b>71,774.54</b>	<b>3,123,091.71</b>	<b>279,672.46</b>
521311	22	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521328	22	SOFTWARE LICENSING	2. OPERATING EXPENSES	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00
521440	22	RENTALS & LEASES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
521466	22	REPAIR & MAIN VEH EQUI	2. OPERATING EXPENSES	0.00	0.00	0.00	421.29	421.29	421.29
521520	22	OPERATING EXPENSES	2. OPERATING EXPENSES	5,000.00	368.00	4,632.00	-2,921.29	2,078.71	1,710.71
521521	22	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	51,450.00	13,547.98	37,902.02	0.00	51,450.00	37,902.02
521541	22	EDUCATIONAL COSTS	2. OPERATING EXPENSES	16,000.00	755.00	15,245.00	-10,000.00	6,000.00	5,245.00
521647	22	2015 JAG EXP ACCOUNT- E	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
529201	22	2015DJBX1020 - JAG	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
529202	22	2016DJBX0941 - JAG	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>75,050.00</b>	<b>14,670.98</b>	<b>60,379.02</b>	<b>-12,500.00</b>	<b>62,550.00</b>	<b>47,879.02</b>
521441	22	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	121,785.00	87,473.30	34,311.70	0.00	121,785.00	34,311.70
521442	22	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	536,277.00	438,724.53	97,552.47	0.00	536,277.00	97,552.47
521448	22	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
521449	22	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	305,568.00	248,995.67	56,572.33	-7,331.52	298,236.48	49,240.81
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>963,630.00</b>	<b>775,193.50</b>	<b>188,436.50</b>	<b>-7,331.52</b>	<b>956,298.48</b>	<b>181,104.98</b>
521643	22	COMMUNICATION EQUIP	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
521644	22	PUBLIC SAFETY EQUIPMEN	4. CAPITAL OUTLAY	50,000.00	787.10	49,212.90	0.00	50,000.00	49,212.90
521648	22	AUTO LEASE/PURCHASE	4. CAPITAL OUTLAY	52,983.00	53,011.46	-28.46	100.00	53,083.00	71.54
521649	22	MOTORCYCLE LEASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>102,983.00</b>	<b>53,798.56</b>	<b>49,184.44</b>	<b>100.00</b>	<b>103,083.00</b>	<b>49,284.44</b>
			<b>TOTAL POLICE PATROL</b>	<b>4,192,980.17</b>	<b>3,687,082.29</b>	<b>505,897.88</b>	<b>52,043.02</b>	<b>4,245,023.19</b>	<b>557,940.90</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
541110	32	SALARIES-EXECUTIVE	1. PERSONNEL SERVICES	95,500.00	72,692.34	22,807.66	-5,500.00	90,000.00	17,307.66
541120	32	SALARIES-REGULAR	1. PERSONNEL SERVICES	55,702.00	60,330.61	-4,628.61	10,000.00	65,702.00	5,371.39
541140	32	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541210	32	FICA	1. PERSONNEL SERVICES	10,927.65	11,661.97	-734.32	2,000.00	12,927.65	1,265.68
541220	32	RETIREMENT	1. PERSONNEL SERVICES	10,199.14	10,837.46	-638.32	2,655.00	12,854.14	2,016.68
541230	32	LIFE AND HEALTH	1. PERSONNEL SERVICES	20,131.58	16,713.73	3,417.85	0.00	20,131.58	3,417.85
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>192,460.37</b>	<b>172,236.11</b>	<b>20,224.26</b>	<b>9,155.00</b>	<b>201,615.37</b>	<b>29,379.26</b>
541312	32	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	800.00	57.00	743.00	0.00	800.00	743.00
541340	32	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541420	32	POSTAGE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541440	32	RENTALS & LEASES	2. OPERATING EXPENSES	3,560.00	570.87	2,989.13	0.00	3,560.00	2,989.13
541461	32	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541510	32	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	2,000.00	1,204.20	795.80	0.00	2,000.00	795.80
541520	32	OPERATING EXPENSE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>6,360.00</b>	<b>1,832.07</b>	<b>4,527.93</b>	<b>0.00</b>	<b>6,360.00</b>	<b>4,527.93</b>
541441	32	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	6,796.00	5,663.30	1,132.70	0.00	6,796.00	1,132.70
541442	32	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	36,286.00	29,685.33	6,600.67	0.00	36,286.00	6,600.67
541448	32	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	8,454.17	7,045.10	1,409.07	0.00	8,454.17	1,409.07
541449	32	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	31,710.00	26,425.00	5,285.00	0.00	31,710.00	5,285.00
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>83,246.17</b>	<b>68,818.73</b>	<b>14,427.44</b>	<b>0.00</b>	<b>83,246.17</b>	<b>14,427.44</b>
541648	32	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	3,743.00	2,950.67	792.33	0.00	3,743.00	792.33
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>3,743.00</b>	<b>2,950.67</b>	<b>792.33</b>	<b>0.00</b>	<b>3,743.00</b>	<b>792.33</b>
			<b>TOTAL PW - ADMINISTRATION</b>	<b>285,809.54</b>	<b>245,837.58</b>	<b>39,971.96</b>	<b>9,155.00</b>	<b>294,964.54</b>	<b>49,126.96</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
541120	39	SALARIES-REGULAR	1. PERSONNEL SERVICES	135,055.00	130,320.04	4,734.96	25,000.00	160,055.00	29,734.96
541140	39	SALARIES - OVERTIME	1. PERSONNEL SERVICES	2,000.00	1,187.32	812.68	0.00	2,000.00	812.68
541210	39	FICA	1. PERSONNEL SERVICES	12,932.48	9,636.17	3,296.31	-680.00	12,252.48	2,616.31
541220	39	RETIREMENT	1. PERSONNEL SERVICES	12,070.31	17,002.78	-4,932.47	8,048.47	20,118.78	3,116.00
541230	39	LIFE AND HEALTH	1. PERSONNEL SERVICES	40,263.16	20,363.34	19,899.82	0.00	40,263.16	19,899.82
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>202,320.95</b>	<b>178,509.65</b>	<b>23,811.30</b>	<b>32,368.47</b>	<b>234,689.42</b>	<b>56,179.77</b>
541311	39	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541340	39	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541341	39	UNIFORM RENTAL/LAUND	2. OPERATING EXPENSES	1,200.00	231.32	968.68	0.00	1,200.00	968.68
541440	39	RENTALS & LEASES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541461	39	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	127,787.00	30,338.39	97,448.61	0.00	127,787.00	97,448.61
541493	39	GENERAL EXPENSES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541520	39	OPERATING EXPENSE	2. OPERATING EXPENSES	525.00	0.00	525.00	0.00	525.00	525.00
541551	39	MAINTENANCE SUPPLIES	2. OPERATING EXPENSES	23,000.00	10,831.60	12,168.40	0.00	23,000.00	12,168.40
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>152,512.00</b>	<b>41,401.31</b>	<b>111,110.69</b>	<b>0.00</b>	<b>152,512.00</b>	<b>111,110.69</b>
541441	39	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	13,591.00	11,325.80	2,265.20	0.00	13,591.00	2,265.20
541442	39	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	37,684.00	30,829.10	6,854.90	0.00	37,684.00	6,854.90
541449	39	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	25,681.00	21,400.83	4,280.17	0.00	25,681.00	4,280.17
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>76,956.00</b>	<b>63,555.73</b>	<b>13,400.27</b>	<b>0.00</b>	<b>76,956.00</b>	<b>13,400.27</b>
541621	39	BUILDING IMPORVE - ROO	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
541640	39	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	9,300.00	0.00	9,300.00	0.00	9,300.00	9,300.00
541648	39	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 4. CAPITAL OUTLAY</b>		<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>9,300.00</b>
		<b>TOTAL PW - BUILDING MAINTENAN</b>		<b>441,088.95</b>	<b>283,466.69</b>	<b>157,622.26</b>	<b>32,368.47</b>	<b>473,457.42</b>	<b>189,990.73</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
541120	41	SALARIES-REGULAR	1. PERSONNEL SERVICES	295,202.00	150,732.31	144,469.69	-105,000.00	190,202.00	39,469.69
541140	41	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	3,032.29	-3,032.29	3,500.00	3,500.00	467.71
541210	41	FICA	1. PERSONNEL SERVICES	13,593.83	11,429.70	2,164.13	0.00	13,593.83	2,164.13
541220	41	RETIREMENT	1. PERSONNEL SERVICES	12,687.57	14,464.76	-1,777.19	4,904.00	17,591.57	3,126.81
541230	41	LIFE AND HEALTH	1. PERSONNEL SERVICES	33,552.63	19,563.52	13,989.11	0.00	33,552.63	13,989.11
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>355,036.03</b>	<b>199,222.58</b>	<b>155,813.45</b>	<b>-96,596.00</b>	<b>258,440.03</b>	<b>59,217.45</b>
541311	41	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541340	41	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	179,000.00	126,360.00	52,640.00	0.00	179,000.00	52,640.00
541341	41	UNIFORM RENTAL/LAUND	2. OPERATING EXPENSES	2,500.00	875.14	1,624.86	0.00	2,500.00	1,624.86
541440	41	RENTALS & LEASES	2. OPERATING EXPENSES	22,208.00	7,874.00	14,334.00	0.00	22,208.00	14,334.00
541463	41	GROUNDS MAINTENANCE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541467	41	REPAIRS - MACH & EQUIP	2. OPERATING EXPENSES	5,000.00	936.55	4,063.45	0.00	5,000.00	4,063.45
541520	41	OPERATING EXPENSE	2. OPERATING EXPENSES	16,000.00	263.28	15,736.72	-15,000.00	1,000.00	736.72
541521	41	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
541530	41	ROAD MATERIALS & SUPPL	2. OPERATING EXPENSES	70,000.00	1,866.76	68,133.24	-60,000.00	10,000.00	8,133.24
541550	41	SMALL TOOLS & SUPPLIES	2. OPERATING EXPENSES	18,344.00	4,996.01	13,347.99	0.00	18,344.00	13,347.99
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>314,552.00</b>	<b>143,171.74</b>	<b>171,380.26</b>	<b>-75,000.00</b>	<b>239,552.00</b>	<b>96,380.26</b>
541441	41	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	27,091.00	22,575.80	4,515.20	0.00	27,091.00	4,515.20
541442	41	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	240,218.00	196,520.67	43,697.33	0.00	240,218.00	43,697.33
541449	41	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	81,943.00	64,785.83	17,157.17	0.00	81,943.00	17,157.17
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>349,252.00</b>	<b>283,882.30</b>	<b>65,369.70</b>	<b>0.00</b>	<b>349,252.00</b>	<b>65,369.70</b>
541640	41	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	86,650.00	10,473.06	76,176.94	0.00	86,650.00	76,176.94
541648	41	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>86,650.00</b>	<b>10,473.06</b>	<b>76,176.94</b>	<b>0.00</b>	<b>86,650.00</b>	<b>76,176.94</b>
581920	41	GENERAL FUND RESERVE	6. OTHER USES	38,050.00	0.00	38,050.00	0.00	38,050.00	38,050.00
			<b>TOTAL 6. OTHER USES</b>	<b>38,050.00</b>	<b>0.00</b>	<b>38,050.00</b>	<b>0.00</b>	<b>38,050.00</b>	<b>38,050.00</b>
			<b>TOTAL PW - ROADS &amp; STREETS</b>	<b>1,143,540.03</b>	<b>636,749.68</b>	<b>506,790.35</b>	<b>-171,596.00</b>	<b>971,944.03</b>	<b>335,194.35</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
534431	50	SOLID WASTE DISPOSAL	2. OPERATING EXPENSES	110,000.00	42,152.13	67,847.87	60,000.00	170,000.00	127,847.87
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>110,000.00</b>	<b>42,152.13</b>	<b>67,847.87</b>	<b>60,000.00</b>	<b>170,000.00</b>	<b>127,847.87</b>
			<b>TOTAL PW - SANITATION</b>	<b>110,000.00</b>	<b>42,152.13</b>	<b>67,847.87</b>	<b>60,000.00</b>	<b>170,000.00</b>	<b>127,847.87</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
541120	49	SALARIES-REGULAR	1. PERSONNEL SERVICES	182,941.00	113,296.76	69,644.24	0.00	182,941.00	69,644.24
541140	49	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541210	49	FICA	1. PERSONNEL SERVICES	10,530.38	8,546.24	1,984.14	0.00	10,530.38	1,984.14
541220	49	RETIREMENT	1. PERSONNEL SERVICES	9,828.35	9,827.02	1.33	1,814.00	11,642.35	1,815.33
541230	49	LIFE AND HEALTH	1. PERSONNEL SERVICES	20,131.58	11,839.39	8,292.19	0.00	20,131.58	8,292.19
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>223,431.31</b>	<b>143,509.41</b>	<b>79,921.90</b>	<b>1,814.00</b>	<b>225,245.31</b>	<b>81,735.90</b>
541340	49	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	45,000.00	35,090.75	9,909.25	15,000.00	60,000.00	24,909.25
541341	49	UNIFORM RENTAL/LAUND	2. OPERATING EXPENSES	800.00	725.45	74.55	0.00	800.00	74.55
541440	49	RENTALS & LEASES	2. OPERATING EXPENSES	600.00	365.73	234.27	0.00	600.00	234.27
541450	49	GAS, OIL, GREASE	2. OPERATING EXPENSES	336,000.00	183,742.79	152,257.21	-35,138.17	300,861.83	117,119.04
541462	49	REPAIR AND MAINT-VEHIC	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541520	49	OPERATING EXPENSE	2. OPERATING EXPENSES	5,000.00	228.90	4,771.10	0.00	5,000.00	4,771.10
541542	49	PARTS & REPAIRS	2. OPERATING EXPENSES	80,000.00	63,332.40	16,667.60	15,000.00	95,000.00	31,667.60
541543	49	TIRES & WHEELS	2. OPERATING EXPENSES	40,000.00	16,072.75	23,927.25	-15,000.00	25,000.00	8,927.25
541550	49	SMALL TOOLS & SUPPLIES	2. OPERATING EXPENSES	4,500.00	1,397.38	3,102.62	0.00	4,500.00	3,102.62
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>511,900.00</b>	<b>300,956.15</b>	<b>210,943.85</b>	<b>-20,138.17</b>	<b>491,761.83</b>	<b>190,805.68</b>
541441	49	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	23,090.00	19,241.70	3,848.30	0.00	23,090.00	3,848.30
541442	49	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	28,667.00	23,452.37	5,214.63	0.00	28,667.00	5,214.63
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>51,757.00</b>	<b>42,694.07</b>	<b>9,062.93</b>	<b>0.00</b>	<b>51,757.00</b>	<b>9,062.93</b>
541640	49	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	5,000.00	1,754.96	3,245.04	0.00	5,000.00	3,245.04
			<b>TOTAL 4. CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>1,754.96</b>	<b>3,245.04</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,245.04</b>
			<b>TOTAL PW - VEHICLE MAINTENANCE</b>	<b>792,088.31</b>	<b>488,914.59</b>	<b>303,173.72</b>	<b>-18,324.17</b>	<b>773,764.14</b>	<b>284,849.55</b>

## 2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
513390	18	CONTINGENCIES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
513451	18	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	0.00	172,820.00	-172,820.00	0.00	0.00	-172,820.00
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>0.00</b>	<b>172,820.00</b>	<b>-172,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,820.00</b>
			<b>TOTAL RISK MANAGEMENT</b>	<b>0.00</b>	<b>172,820.00</b>	<b>-172,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172,820.00</b>
			<b>TOTAL 001</b>	<b>15,993,313.52</b>	<b>11,767,489.93</b>	<b>4,225,823.59</b>	<b>-458,052.91</b>	<b>15,535,260.61</b>	<b>3,767,770.68</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
513110	84	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	62,000.00	0.00	62,000.00	-62,000.00	0.00	0.00
513120	84	SALARIES REGULAR	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513210	84	FICA	1. PERSONNEL SERVICES	4,650.00	0.00	4,650.00	-4,650.00	0.00	0.00
513220	84	RETIREMENT	1. PERSONNEL SERVICES	4,340.00	1,096.59	3,243.41	-3,243.41	1,096.59	0.00
513230	84	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	6,710.53	0.00	6,710.53	-6,710.53	0.00	0.00
			<b>TOTAL 1. PERSONNEL SERVICES</b>	<b>77,700.53</b>	<b>1,096.59</b>	<b>76,603.94</b>	<b>-76,603.94</b>	<b>1,096.59</b>	<b>0.00</b>
513240	84	WORKER'S COMPENSATIO	2. OPERATING EXPENSES	22,000.00	2,606.02	19,393.98	0.00	22,000.00	19,393.98
513245	84	ACCIDENTAL DEATH	2. OPERATING EXPENSES	1,343.00	0.00	1,343.00	-1,343.00	0.00	0.00
513250	84	UNEMPLOYMENT COMPE	2. OPERATING EXPENSES	40,000.00	6,368.80	33,631.20	0.00	40,000.00	33,631.20
513390	84	CONTINGENCIES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513392	84	MOTOR VEHICLE CLAIMS	2. OPERATING EXPENSES	30,000.00	10,543.76	19,456.24	0.00	30,000.00	19,456.24
513393	84	PROPERTY DAMAGE CLAI	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513394	84	GENERAL LIABILITY CLAIMS	2. OPERATING EXPENSES	0.00	100,000.00	-100,000.00	0.00	0.00	-100,000.00
513420	84	POSTAGE	2. OPERATING EXPENSES	150.00	0.00	150.00	-150.00	0.00	0.00
513452	84	GENERAL LIABILITY CLAIMS	2. OPERATING EXPENSES	150,000.00	80,346.55	69,653.45	78,096.94	228,096.94	147,750.39
			<b>TOTAL 2. OPERATING EXPENSES</b>	<b>243,493.00</b>	<b>199,865.13</b>	<b>43,627.87</b>	<b>76,603.94</b>	<b>320,096.94</b>	<b>120,231.81</b>
513441	84	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	2,069.00	1,724.20	344.80	0.00	2,069.00	344.80
513451	84	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	2,080,493.47	1,728,209.00	352,284.47	0.00	2,080,493.47	352,284.47
			<b>TOTAL 3. OPERATING EXPENSES - IN</b>	<b>2,082,562.47</b>	<b>1,729,933.20</b>	<b>352,629.27</b>	<b>0.00</b>	<b>2,082,562.47</b>	<b>352,629.27</b>
			<b>TOTAL PROP, CASUALTY, WRK COM</b>	<b>2,403,756.00</b>	<b>1,930,894.92</b>	<b>472,861.08</b>	<b>0.00</b>	<b>2,403,756.00</b>	<b>472,861.08</b>
			<b>TOTAL 118</b>	<b>2,403,756.00</b>	<b>1,930,894.92</b>	<b>472,861.08</b>	<b>0.00</b>	<b>2,403,756.00</b>	<b>472,861.08</b>



2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
512110	85	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	85,000.00	64,403.87	20,596.13	0.00	85,000.00	20,596.13
512120	85	SALARIES REGULAR	1. PERSONNEL SERVICES	52,250.00	42,202.03	10,047.97	0.00	52,250.00	10,047.97
512210	85	FICA	1. PERSONNEL SERVICES	10,294.25	7,721.01	2,573.24	0.00	10,294.25	2,573.24
512220	85	RETIREMENT	1. PERSONNEL SERVICES	9,267.50	9,236.85	30.65	1,799.88	11,067.38	1,830.53
512230	85	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	19,837.05	16,713.73	3,123.32	0.00	19,837.05	3,123.32
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>176,648.80</b>	<b>140,277.49</b>	<b>36,371.31</b>	<b>1,799.88</b>	<b>178,448.68</b>	<b>38,171.19</b>
512411	85	TELEPHONE	2. OPERATING EXPENSES	82,000.00	68,504.51	13,495.49	0.00	82,000.00	13,495.49
512413	85	TELEPHONE - INTERNET	2. OPERATING EXPENSES	41,500.00	9,996.59	31,503.41	-20,000.00	21,500.00	11,503.41
512510	85	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	300.00	226.34	73.66	0.00	300.00	73.66
512523	85	SPECIAL SUPPLIES	2. OPERATING EXPENSES	10,000.00	1,146.34	8,853.66	0.00	10,000.00	8,853.66
512528	85	SOFTWARE LICENSING	2. OPERATING EXPENSES	125,000.00	38,403.43	86,596.57	-25,000.00	100,000.00	61,596.57
513340	85	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>258,800.00</b>	<b>118,277.21</b>	<b>140,522.79</b>	<b>-15,000.00</b>	<b>243,800.00</b>	<b>125,522.79</b>
512442	85	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	15,438.00	12,629.80	2,808.20	0.00	15,438.00	2,808.20
512448	85	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	22,152.32	18,460.30	3,692.02	0.00	22,152.32	3,692.02
512449	85	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	9,061.00	7,550.83	1,510.17	0.00	9,061.00	1,510.17
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>46,651.32</b>	<b>38,640.93</b>	<b>8,010.39</b>	<b>0.00</b>	<b>46,651.32</b>	<b>8,010.39</b>
512646	85	COMPUTER EQUIPMENT	4. CAPITAL OUTLAY	30,250.00	13,082.99	17,167.01	0.00	30,250.00	17,167.01
512648	85	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	5,946.00	4,885.26	1,060.74	0.00	5,946.00	1,060.74
		<b>TOTAL 4. CAPITAL OUTLAY</b>		<b>36,196.00</b>	<b>17,968.25</b>	<b>18,227.75</b>	<b>0.00</b>	<b>36,196.00</b>	<b>18,227.75</b>
512992	85	WORKING CAPITAL RESERV	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 6. OTHER USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL IT OPERATIONS</b>		<b>518,296.12</b>	<b>315,163.88</b>	<b>203,132.24</b>	<b>-13,200.12</b>	<b>505,096.00</b>	<b>189,932.12</b>
		<b>TOTAL 119</b>		<b>518,296.12</b>	<b>315,163.88</b>	<b>203,132.24</b>	<b>-13,200.12</b>	<b>505,096.00</b>	<b>189,932.12</b>

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
519120	62	SALARIES REGULAR	1. PERSONNEL SERVICES	32,000.00	6,707.12	25,292.88	-20,292.88	11,707.12	5,000.00
519140	62	SALARIES - OVERTIME	1. PERSONNEL SERVICES	0.00	25.83	-25.83	25.83	25.83	0.00
519210	62	FICA	1. PERSONNEL SERVICES	2,184.00	509.55	1,674.45	-1,288.41	895.59	386.04
519220	62	RETIREMENT	1. PERSONNEL SERVICES	2,038.40	0.00	2,038.40	-1,300.43	737.97	737.97
519230	62	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	6,710.53	0.00	6,710.53	-4,660.53	2,050.00	2,050.00
		<b>TOTAL 1. PERSONNEL SERVICES</b>		<b>42,932.93</b>	<b>7,242.50</b>	<b>35,690.43</b>	<b>-27,516.42</b>	<b>15,416.51</b>	<b>8,174.01</b>
519312	62	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519340	62	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	190,946.00	127,396.08	63,549.92	0.00	190,946.00	63,549.92
519430	62	ELECTRIC, GAS, WATER	2. OPERATING EXPENSES	79,316.00	52,944.24	26,371.76	0.00	79,316.00	26,371.76
519461	62	REPAIR & MAIN BUILDING	2. OPERATING EXPENSES	77,000.00	53,743.61	23,256.39	290,764.65	367,764.65	314,021.04
519462	62	REIMBURSEMENT - ADMIN	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519463	62	REIMBURSEMENT - ELECT.	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
519494	62	REAL ESTATE TAXES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 2. OPERATING EXPENSES</b>		<b>347,262.00</b>	<b>234,083.93</b>	<b>113,178.07</b>	<b>290,764.65</b>	<b>638,026.65</b>	<b>403,942.72</b>
513449	62	VEHICLE SERVICE CHARGES	2. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
		<b>TOTAL 2. OPERATING EXPENSES - IN</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
519441	62	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	1,902.00	1,585.00	317.00	0.00	1,902.00	317.00
519442	62	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	42,795.00	35,010.33	7,784.67	0.00	42,795.00	7,784.67
519449	62	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	4,531.00	3,775.83	755.17	0.00	4,531.00	755.17
		<b>TOTAL 3. OPERATING EXPENSES - IN</b>		<b>49,228.00</b>	<b>40,371.16</b>	<b>8,856.84</b>	<b>0.00</b>	<b>49,228.00</b>	<b>8,856.84</b>
519921	62	FUND BALANCE RESERVE	6. OTHER USES	267,764.65	0.00	267,764.65	-267,764.65	0.00	0.00
		<b>TOTAL 6. OTHER USES</b>		<b>267,764.65</b>	<b>0.00</b>	<b>267,764.65</b>	<b>-267,764.65</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL TOWN CENTER</b>		<b>707,187.58</b>	<b>281,697.59</b>	<b>425,489.99</b>	<b>-4,516.42</b>	<b>702,671.16</b>	<b>420,973.57</b>
		<b>TOTAL 490</b>		<b>707,187.58</b>	<b>281,697.59</b>	<b>425,489.99</b>	<b>-4,516.42</b>	<b>702,671.16</b>	<b>420,973.57</b>
		<b>TOTAL EXPENDITURE AMENDMENT</b>		<b>19,622,553.22</b>	<b>14,295,246.32</b>	<b>5,327,306.90</b>	<b>-475,769.45</b>	<b>19,146,783.77</b>	<b>4,851,537.45</b>