

GENERAL FUND

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>REVENUE SUMMARY</u>					
REVENUE CATEGORIES		<u>6,652,860</u>	<u>5,330,533</u>	<u>6,095,734</u>	<u>6,689,338</u>
*** TOTAL REVENUES ***		<u>6,652,860</u>	<u>5,330,533</u>	<u>6,095,734</u>	<u>6,689,338</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION		691,444	659,605	662,390	733,694
TAX		19,580	20,483	21,162	18,461
COMMUNITY SERVICES		298,927	307,243	331,850	329,132
JUDICIAL		268,504	255,183	252,027	313,866
POLICE		2,256,270	2,361,950	2,340,383	2,515,513
FIRE MARSHAL		15,469	15,015	18,216	19,125
PUBLIC SAFETY		102,954	295,061	407,678	143,877
LIBRARY		216,441	239,676	305,552	241,277
STREET		1,231,940	1,024,286	1,124,634	1,435,698
HOME/SAMHSA/SECO FUNDS		0	0	0	0
PARKS		128,623	97,391	98,941	110,804
SPECIAL PROJECTS		0	0	0	13,170
COMMUNITY CENTER		34,433	18,331	17,812	13,928
CIVIL SERVICE		6,131	7,016	4,602	4,983
CDBG DSR ROUND 1		0	0	0	0
CDBG DSR ROUND 2		0	0	0	0
CDBG DSR ROUND 2.2		1,238,243	74,011	0	0
CDBG 2013-14 GRANT		159,374	3,850	0	0
CRIME VICTIM ASST-federal		0	0	51,113	503,635
CDBG DISASTER RECOVERY		0	0	164	(19)
CDGB 2019-2020		0	0	0	95
HAZARD MTIGATION ASSIST		0	0	700	17,299
HMA - DD 1		0	0	189	(189)
CRIME VICTIM ASST-local		<u>0</u>	<u>0</u>	<u>140</u>	<u>14,616</u>
*** TOTAL EXPENDITURES ***		<u>6,668,333</u>	<u>5,379,101</u>	<u>5,637,553</u>	<u>6,428,965</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(15,473)</u>	<u>(48,568)</u>	<u>458,181</u>	<u>260,373</u>

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REVENUES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>TAXES AND FRANCHISE FEES</u>					
47010	TAX REVENUE - CURRENT YEAR	1,844,430	1,903,284	2,070,671	2,157,713
47011	TAX REVENUE - DELINQUENT	23,898	27,247	36,828	42,756
47012	TAX REVENUE-PENALTY & INTERES	25,801	25,823	29,202	28,491
47013	TAX REV - RENDERED PENALTIES	0	0	0	0
47014	EXCESS FUNDS-PROP TAX SALE	778	441	0	0
47015	TAX CERTIFICATES	0	0	0	0
47016	TAX REV-SPEC INVENTORY TAX	54	28	502	18
47020	CONTRACT FEE - GARBAGE	87,985	87,740	93,204	98,100
47021	FRANCHISE FEE - CABLE	164,951	175,931	170,223	183,022
47022	FRANCHISE FEE - GAS	47,186	24,956	29,625	29,126
47023	FRANCHISE FEE - ELECTRICITY	423,832	422,980	421,107	423,312
47024	FRANCHISE FEE - TELEPHONE	70,571	71,737	67,360	63,708
47030	CITY SALES TAX	1,013,995	1,067,341	1,247,631	1,293,293
47031	ADD'L SALES TAX-PROP TAX RED	506,998	533,671	623,815	646,646
47035	MIXED BEVERAGE TAX	<u>12,685</u>	<u>13,481</u>	<u>13,884</u>	<u>13,859</u>
DEPARTMENT REVENUES TOTAL		4,223,164	4,354,660	4,804,052	4,980,044

LICENSE AND PERMIT FEES

47105	WRECKER PERMITS	800	800	800	600
47107	HOME OCCUPATION LICENSE	0	425	0	0
47110	PEDDLER/VENDOR LICENSES	650	225	0	505
47112	MASS GATHERING PERMITS	0	0	0	0
47115	ALCOHOLIC BEVERAGE PERMITS	1,675	2,395	1,800	695
47120	OIL WELL DRILLING PERMITS	0	0	0	0
47122	SEISMIC PERMITS	0	0	0	0
47125	HAZARDOUS MATERIALS PERMITS	500	500	500	0
47127	OVERWEIGHT PERMIT - SHIPPING	0	0	0	0
47135	CULVERT PERMITS	15,580	13,500	18,000	21,830
47140	BUILDING PERMITS	107,865	88,236	194,245	152,054
47141	RE-INSPECTION FEES	0	0	0	250
47142	PLAN REVIEW FEES	32,868	25,436	67,605	45,328
47143	DEMOLITION PERMIT FEES	0	250	1,150	1,700
47145	MANUFACTURED HOME PERMITS	940	5,680	2,980	3,125
47146	MH PARK LICENSING	3,020	2,960	2,800	6,580
47155	SALVAGE YARD PERMITS	500	500	500	500
47160	HOUSE MOVING PERMITS	0	500	0	150
47165	PIPELINE FEES	2,175	2,175	2,175	1,575
47167	SECURITY ALARM INSP FEES	0	0	0	0
47170	SUBDIVISION PLAT FILING FEES	4,565	2,750	5,325	3,660
47171	ENGINEERING & CONSULTING FEES	1,100	0	1,150	2,164
47172	COMMUNITY PARK FEES	25,741	9,898	16,614	3,000
47175	ZONING CHANGE REQUEST FEES	2,700	300	950	4,800
47180	ZONING PERMITS	1,275	3,755	2,175	2,040
47190	FIRE PREVENTION FEES	10,790	13,492	12,610	18,499
47192	ROW EXCAVATION PERMIT	0	0	0	0
47196	GOLF CART REGISTRATION FEES	0	0	700	300
47199	CREDIT CARD CONVENIENCE FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEPARTMENT REVENUES TOTAL		212,744	173,777	332,079	269,355

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REVENUES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>FINES AND FORFEITS</u>					
47203	CS2 - CHILD SAFETY FEE	774	1,177	2,280	0
47204	UNRECONCILED COURT FINES	0	1	(25)	12
47205	MUNICIPAL COURT FINES	225,509	229,469	261,712	223,361
47206	BUILDING SECURITY FUND	4,602	2,616	2,221	2,722
47207	TECHNOLOGY FUND	6,586	10,957	2,155	0
47208	CREDIT CARD PROCESSING FEE	4,438	7,477	9,068	7,710
47209	CONTRIBUTION BY DEL TAX ATTY	0	0	0	0
47210	LIBRARY FINES	2,937	2,439	2,548	1,242
47215	CASH BOND FORFEITURES	0	0	0	0
DEPARTMENT REVENUES TOTAL		244,846	254,136	279,959	235,047
<u>INTERGOVERNMENTAL REVENUE</u>					
47307	ECONOMIC DEVELOPMENT CORP.	15,000	15,000	15,000	15,000
47312	TRAINING FUNDS FROM STATE	1,951	1,916	2,252	2,225
47313	POLICE SPECIALIZED TRAINING	0	0	0	0
47316	CONTRIBUTION BY SANTA FE ISD	0	0	0	245,000
47318	CONTRIBUTION BY TXDOT	0	0	0	0
47319	CONTR BY PVT CITIZEN/COMPANY	3,931	0	0	0
47320	NTF / DEA	0	0	0	0
47321	CONTRIBUTION BY GALV COUNTY	0	0	0	0
47322	SEIZED/AWARDED VEHICLE/EQPT	5,690	0	0	0
47323	POLICE GRANT	0	0	21,581	11,252
47324	STATE HOMELAND SECURITY GRANT	0	0	0	0
47325	LIBRARY GRANT	4,535	5,018	1,935	1,643
47330	AUTO CRIMES TASK FORCE	0	0	0	0
47342	DEMOLITION REIMBURSEMENT	15,778	0	0	0
47343	ANIMAL SHELTER REIMBURSEMENT	0	0	0	0
47345	WCID #8 - AUDIT REIMBURSEMENT	5,302	5,000	0	0
DEPARTMENT REVENUES TOTAL		52,187	26,934	40,768	275,120
<u>MISCELLANEOUS REVENUE</u>					
47405	FILING FEE - ABANDONMENT	0	0	0	200
47406	COMM CTR RENOV DONATION	0	0	0	0
47407	RUNGE PARK RENTAL	0	0	0	200
47408	WEBBER COMM CENTER RENTAL	4,882	7,157	11,150	7,100
47409	COMM CTR DEPOSIT FORFEITURES	0	88	186	100
47413	CHILD SAFETY FAIR DONATIONS	1,191	1,281	0	0
47414	CRIME PREVENTION DONATIONS	0	1,860	0	0
47415	LIBRARY MEMORIAL FUND	0	443	0	358
47416	LIBRARY DONATIONS	1,199	1,612	2,354	914
47417	PARK FUNDRAISERS/DONATIONS	300	0	0	0
47418	SFSRC DONATIONS	0	0	0	15,565
47419	CANINE PROGRAM DONATION	0	0	0	0
47420	INTEREST & INVESTMENT INCOME	7,399	15,868	29,391	43,539
47421	INTEREST-LIBRARY EXPANSION	0	0	0	0
47422	KEEP SF BEAUTIFUL DONATION	0	0	0	0
47423	INTEREST-SPEC PROJECTS/PARKS	0	0	0	0
47427	SEIZED FUND REVENUE	5,000	0	0	0

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ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
47428	4TH OF JULY REV & DONATIONS	0	0	0	0
47430	COPIES / MAPS	3,464	2,507	3,368	3,450
47431	SUBDIVISION ST LIGHT REV.	0	186	372	372
47433	SF FIRE & RESCUE DONATION	0	0	0	0
47435	LEASE OF PROPERTY	7,850	7,850	7,850	8,728
47440	SALE OF ASSETS	8,391	25,047	0	12,000
47441	SALE OF ASSETS-CRIME PREVENT.	0	0	0	0
47445	OTHER FINANCING SRCS-CAPITAL	408,411	160,523	118,629	256,746
47446	OTHER FINAN SRCS-EQUIP/WARRNT	15,942	16,342	0	31,035
47450	COMMISSION ON TELEPHONES-JAIL	48	0	0	0
47459	INSURANCE PMT - HAIL STORM	46,272	6,800	59,243	0
47460	INS REIMB-DAMAGED/WRECKED AUT	0	0	3,469	1,500
47470	CONTRIBUTION BY DEVELOPER	0	0	0	0
47480	OTHR FINANCING SRCS-OPERATION	0	0	0	0
47485	FEMA FUNDS	0	174,970	316,902	(15,125)
47486	REBUILD TEXAS FUNDS	0	19,441	30,710	(371)
DEPARTMENT REVENUES TOTAL		510,349	441,975	583,624	366,311
<u>OTHER REVENUE</u>					
47951	SALE OF SEIZED ASSETS	0	0	0	0
47952	MISCELLANEOUS REVENUE.	11,953	1,190	4,000	883
47980	APPROPRIATED FUND BALANCE	0	0	0	0
47991	HOME PROGRAM-STATE/LOCAL FUND	0	0	0	47,251
DEPARTMENT REVENUES TOTAL		11,953	1,190	4,000	48,134
<u>CDBG GRANT</u>					
48000	SECO BLOCK GRANT	0	0	0	0
48005	CARES ACT GRANT ALLOCATION	0	0	0	0
48015	CDBG-DRS1-FEDERAL FUNDS	0	0	0	0
48016	CDBG-DRS1-LOCAL/WCID#8	0	0	0	0
48017	CDBG-DRS2-LOCAL/WCID#8	0	0	0	0
48018	CDBG-DRS2.1-FEDERAL FUNDS	0	0	0	0
48019	CDBG-DRS2.2-FEDERAL FUNDS	1,238,243	74,011	0	0
48020	CDBG 2013/14--FEDERAL FUNDS	159,374	3,850	0	0
48021	CDBG 2013/14--LOCAL/WCID#8	0	0	0	0
48022	CDBG-DR - FEDERAL	0	0	0	0
48023	CDBG-DR-LOCAL/WCID#8	0	0	0	0
48025	HAZARD MITIGATION-LOCAL/WCID	0	0	0	4,500
48026	HAZARD MITIGATION-FEDERAL	0	0	0	13,500
48027	CDBG-2019/20-LOCAL/WCID #8	0	0	0	0
48028	CDBG-2019/20-FEDERAL	0	0	0	0
48029	CDBGDR-C093 FEDERAL	0	0	0	0
48030	VOCA GRANT	0	0	51,252	497,327
DEPARTMENT REVENUES TOTAL		1,397,617	77,861	51,252	515,327
*** TOTAL REVENUES ***		6,652,860	5,330,533	6,095,734	6,689,338

GENERAL FUND

01 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENSES
 ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

CAPITAL EXPENDITURES

501-9050 CE-LAND	0	0	0	0
501-9051 CE-BUILDINGS & STRUCTURES	45,403	0	0	0
501-9052 CE-FURNITURE & OFFICE EQUIP.	0	0	0	0
501-9053 CE-INSTRUMENTS	0	0	0	0
501-9054 CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0
501-9099 CE-CAPITAL OUTLAY-CAP. LEASE	0	0	0	0
EXPENSE CATEGORY TOTAL	45,403	0	0	0

INSURANCE

501-9105 I-FIRE, LIAB., & EXT. COVERAG	106,895	111,514	107,212	116,668
EXPENSE CATEGORY TOTAL	106,895	111,514	107,212	116,668

MAINTENANCE & REPAIRS

501-9205 MR-BUILDINGS & STRUCTURES	1,648	2,602	3,150	2,770
501-9210 MR-FURNITURE AND OFFICE EQUIP	2,536	1,023	2,359	2,453
501-9215 MR-INSTRUMENTS	215	75	60	76
501-9220 MR-MACHINERY, TOOLS, & EQUIP.	1,404	860	322	302
501-9222 MR-PARKING LOT	0	0	0	0
EXPENSE CATEGORY TOTAL	5,803	4,560	5,891	5,601

PERSONNEL SERVICES

501-9305 PS-RETIREMENT CONTRIBUTION	33,546	34,041	32,776	35,864
501-9307 PS-EXTRA HELP	0	0	102	0
501-9310 PS-GROUP INSURANCE BENEFITS	25,364	27,421	29,736	28,125
501-9315 PS-JANITORIAL	0	0	0	0
501-9320 PS-LONGEVITY	5,115	6,085	4,930	5,170
501-9325 PS-MEDICARE & SOCIAL SECURITY	40,181	41,428	42,092	44,893
501-9326 PS-WITHHOLDING TAX PENALTY	0	0	0	627
501-9329 PS-OVERTIME	0	0	0	0
501-9330 PS-REGULAR PAYROLL	259,524	268,355	260,230	294,515
501-9335 PS-TRAINING & TRAVEL-STAFF	4,156	3,255	4,060	3,341
501-9336 PS-TRAINING & TRAVEL-COUNCIL	5,508	10,661	7,353	10,988
501-9337 PS-CELL PHONE ALLOWANCE	0	0	0	0
501-9338 PS-CAR ALLOWANCE	6,390	6,390	6,390	6,390
501-9340 PS-UNEMPLOYMENT TAXES	11,189	739	10,359	1,411
501-9345 PS-WORKERS' COMPENSATION	655	645	638	572
EXPENSE CATEGORY TOTAL	391,628	399,020	398,666	431,896

GENERAL FUND

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 ADMINISTRATION
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
501-9405	SS-ACCOUNTING SERVICES	25,203	38,587	29,642	29,500
501-9410	SS-ADVERTISING	5,346	2,098	2,874	3,794
501-9425	SS-DUES AND SUBSCRIPTIONS	5,888	6,126	6,611	6,365
501-9428	SS-ECONOMIC DEVELOPMENT	25,000	25,000	0	0
501-9430	SS-ELECTION EXPENSES	10,818	0	9,568	30,674
501-9433	SS-JANITORIAL SERVICES	1,025	1,964	2,066	2,066
501-9435	SS-LEGAL EXPENSES	18,100	14,500	16,018	14,157
501-9440	SS-MEDICAL EXPENSES	0	0	0	280
501-9455	SS-ORDINANCE CODIFICATION	0	1,307	350	350
501-9457	SS-BUSINESS FINCL ASST GRANT	0	0	0	0
501-9460	SS-PROFESSIONAL/CONTRACT SVCS	25,109	30,119	55,963	29,269
501-9461	SS-SOCIAL MEDIA ARCHIVING	0	0	0	4,788
501-9462	SS-UNCOLLECTIBLE DEBT-WM	0	0	0	0
501-9465	SS-SOFTWARE MAINTENANCE SVCS.	11,318	11,549	12,528	13,073
501-9467	SS-WEBSITE & WEBMAIL SVCS	0	0	660	27,046
EXPENSE CATEGORY TOTAL		127,807	131,250	136,280	161,362
<u>SUPPLIES AND MATERIALS</u>					
501-9520	SM-CERTIFICATES, PLAQUES, ETC	1,017	813	1,268	2,105
501-9525	SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0
501-9534	SM-FURNITURE & OFFICE EQUIP	233	499	0	2,659
501-9535	SM-FUEL	0	0	0	0
501-9537	SM-INSTRUMENTS	0	200	0	0
501-9540	SM-JANITORIAL	465	573	376	849
501-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	750	0
501-9560	SM-OFFICE SUPPLIES & POSTAGE	5,150	4,231	4,834	5,680
501-9580	SM-SMALL TOOLS & SUPPLIES	145	139	156	165
501-9590	SM-WEARING APPAREL	0	0	0	0
EXPENSE CATEGORY TOTAL		7,010	6,455	7,384	11,458
<u>UTILITIES</u>					
501-9605	U-GAS	121	132	145	150
501-9610	U-LIGHT AND POWER	2,470	2,340	2,494	2,409
501-9620	U-TELEPHONE	4,150	4,177	4,161	3,957
501-9625	U-WATER	157	157	157	193
EXPENSE CATEGORY TOTAL		6,898	6,806	6,957	6,709
***	DEPARTMENT TOTAL ***	691,444	659,605	662,390	733,694
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GENERAL FUND

01 -GENERAL FUND
TAX
DEPARTMENT EXPENSES
ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

SPECIAL SERVICES

502-9420 SS-APPRAISAL DISTRICT 17,656 18,596 19,245 16,899

502-9460 SS-PROFESSIONAL/CONTRACT SVCS 1,924 1,887 1,917 1,562

EXPENSE CATEGORY TOTAL 19,580 20,483 21,162 18,461

*** DEPARTMENT TOTAL ***
19,580 20,483 21,162 18,461
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GENERAL FUND

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 COMMUNITY SERVICES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
503-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0
503-9052	CE-FURNITURE & OFFICE EQUIP.	0	1,375	0	0
503-9053	CE-INSTRUMENTS	0	0	0	0
503-9056	CE-MOTOR VEHICLES	0	0	0	0
503-9099	CE-CAPITAL OUTLAY-CAP. LEASE	0	0	0	0
EXPENSE CATEGORY TOTAL		0	1,375	0	0
<u>MAINTENANCE & REPAIRS</u>					
503-9205	MR-BUILDINGS & STRUCTURES	756	1,997	1,784	1,843
503-9210	MR-FURNITURE AND OFFICE EQUIP	2,661	1,899	2,011	2,277
503-9215	MR-INSTRUMENTS	46	75	60	76
503-9220	MR-MACHINERY, TOOLS, & EQUIP.	955	0	0	0
503-9229	MR-MOTOR VEHICLES-OTHER	105	1,273	1,008	2,219
EXPENSE CATEGORY TOTAL		4,523	5,244	4,863	6,415
<u>PERSONNEL SERVICES</u>					
503-9305	PS-RETIREMENT CONTRIBUTION	25,982	26,055	27,124	24,817
503-9307	PS-EXTRA HELP	1,688	3,573	2,445	4,873
503-9310	PS-GROUP INSURANCE BENEFITS	25,168	27,013	29,241	30,517
503-9315	PS-JANITORIAL	0	0	0	0
503-9320	PS-LONGEVITY	3,070	3,310	3,105	1,295
503-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
503-9329	PS-OVERTIME	183	0	468	1,179
503-9330	PS-REGULAR PAYROLL	206,677	211,622	221,152	209,518
503-9335	PS-TRAINING AND TRAVEL	2,352	5,049	4,025	3,678
503-9336	PS-TRAINING-BOA	0	0	0	0
503-9337	PS-TRAINING-P&Z	0	0	0	0
503-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
503-9345	PS-WORKERS' COMPENSATION	736	692	675	796
EXPENSE CATEGORY TOTAL		265,856	277,314	288,235	276,673
<u>SPECIAL SERVICES</u>					
503-9410	SS-ADVERTISING	2,482	1,749	1,641	3,400
503-9415	CREDIT CARD TRANSACTION FEES	0	0	0	0
503-9425	SS-DUES AND SUBSCRIPTIONS	2,165	2,332	2,213	2,865
503-9433	SS-JANITORIAL SERVICES	1,025	1,964	2,066	2,066
503-9440	SS-MEDICAL EXPENSES	0	70	120	0
503-9455	SS-ZONING ORD CODIFICATION	0	511	0	0
503-9460	SS-PROFESSIONAL/CONTRACT SVCS	9,585	3,981	18,303	22,487
503-9465	SS-SOFTWARE MAINTENANCE SVCS.	4,245	3,692	4,083	4,083
503-9480	SS-SUBDIVISION FILING FEES	0	0	0	0
EXPENSE CATEGORY TOTAL		19,502	14,299	28,426	34,901

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 COMMUNITY SERVICES
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SUPPLIES AND MATERIALS</u>					
503-9520	SM-CERTIFICATES, PLAQUES, ETC	0	0	12	0
503-9534	SM-FURNITURE & OFFICE EQUIP	85	709	229	669
503-9535	SM-FUEL	532	553	1,604	1,412
503-9537	SM-INSTRUMENTS	0	0	0	149
503-9540	SM-JANITORIAL	400	293	196	370
503-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	49
503-9560	SM-OFFICE SUPPLIES & POSTAGE	3,820	3,512	3,643	3,713
503-9580	SM-SMALL TOOLS & SUPPLIES	38	134	104	114
503-9590	SM-WEARING APPAREL	<u>19</u>	<u>0</u>	<u>39</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		4,894	5,201	5,827	6,476
<u>UTILITIES</u>					
503-9605	U-GAS	121	132	145	150
503-9610	U-LIGHT AND POWER	2,204	1,822	2,222	2,187
503-9620	U-TELEPHONE	1,670	1,699	1,975	2,137
503-9625	U-WATER	<u>157</u>	<u>157</u>	<u>157</u>	<u>193</u>
EXPENSE CATEGORY TOTAL		<u>4,152</u>	<u>3,810</u>	<u>4,499</u>	<u>4,667</u>
***	DEPARTMENT TOTAL ***	<u>298,927</u>	<u>307,243</u>	<u>331,850</u>	<u>329,132</u>

GENERAL FUND

01 -GENERAL FUND

JUDICIAL

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
504-9052	CE-FURNITURE & OFFICE EQUIP.	5,851	1,254	0	0
504-9053	CE-INSTRUMENTS	2,068	0	0	1,144
504-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0
504-9056	CE-MOTOR VEHICLES	0	0	0	9,799
504-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	31,608
EXPENSE CATEGORY TOTAL		7,919	1,254	0	42,551
<u>MAINTENANCE & REPAIRS</u>					
504-9205	MR-BUILDINGS & STRUCTURES	479	1,262	1,190	1,190
504-9210	MR-FURNITURE AND OFFICE EQUIP	736	545	0	0
504-9215	MR-INSTRUMENTS	190	90	90	165
504-9220	MR-MACHINERY, TOOLS, & EQUIP	0	0	0	0
504-9229	MR-MOTOR VEHICLES-OTHER	1,203	533	458	30
EXPENSE CATEGORY TOTAL		2,608	2,430	1,738	1,385
<u>PERSONNEL SERVICES</u>					
504-9301	PS-CERTIFICATION PAY	1,350	1,450	1,800	1,800
504-9305	PS-RETIREMENT CONTRIBUTION	17,716	16,783	16,611	16,965
504-9307	PS-EXTRA HELP	0	0	0	0
504-9310	PS-GROUP INSURANCE BENEFITS	18,449	18,669	21,452	20,923
504-9315	PS-JANITORIAL	0	0	0	0
504-9320	PS-LONGEVITY	3,445	3,915	2,275	2,455
504-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
504-9329	PS-OVERTIME	0	447	370	1,130
504-9330	PS-REGULAR PAYROLL	152,980	147,969	143,158	155,571
504-9335	PS-TRAINING AND TRAVEL	2,023	2,530	2,769	1,890
504-9337	PS-CELL PHONE ALLOWANCE	690	600	600	600
504-9338	PS-UNIFORM/CAR ALLOWANCE	520	520	520	520
504-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
504-9345	PS-WORKERS' COMPENSATION	1,569	1,476	1,448	1,525
EXPENSE CATEGORY TOTAL		198,742	194,359	191,003	203,379
<u>SPECIAL SERVICES</u>					
504-9410	SS-ADVERTISING	0	0	0	0
504-9415	SS-CC TRANSACTION FEES	1,596	2,478	3,048	2,590
504-9425	SS-DUES AND SUBSCRIPTIONS	81	183	170	90
504-9427	SS-JUDGE	26,220	26,220	26,220	25,020
504-9428	SS-JURY AND WITNESS FEES	0	0	0	0
504-9433	SS-JANITORIAL SERVICES	1,764	2,202	2,263	2,263
504-9436	SS-PROSECUTOR	13,860	13,860	13,860	12,705
504-9440	SS-MEDICAL EXPENSES	0	92	70	70
504-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0
504-9465	SS-SOFTWARE MAINTENANCE SVCS.	6,921	6,336	6,754	7,054
EXPENSE CATEGORY TOTAL		50,442	51,371	52,385	49,792

GENERAL FUND

01 -GENERAL FUND
 JUDICIAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SUPPLIES AND MATERIALS</u>					
504-9520	SM-CERTIFICATES, PLAQUES	0	0	0	0
504-9534	SM-FURNITURE & OFFICE EQUIP	3,696	0	1,541	500
504-9535	SM-FUEL	931	509	896	768
504-9537	SM-INSTRUMENTS	0	0	650	1,043
504-9540	SM-JANITORIAL	102	118	277	228
504-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0
504-9560	SM-OFFICE SUPPLIES & POSTAGE	3,119	3,750	2,811	3,145
504-9580	SM-SMALL TOOLS AND SUPPLIES	57	0	0	0
504-9582	SM-VEHICLE GRAPHICS	0	455	0	1,694
504-9590	SM-WEARING APPAREL	273	324	92	519
504-9599	SM-EQUIP/WARRANTY LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,210</u>
EXPENSE CATEGORY TOTAL		8,178	5,156	6,267	16,107
<u>UTILITIES</u>					
504-9620	U-TELEPHONE	<u>615</u>	<u>613</u>	<u>634</u>	<u>652</u>
EXPENSE CATEGORY TOTAL		<u>615</u>	<u>613</u>	<u>634</u>	<u>652</u>
*** DEPARTMENT TOTAL ***		<u>268,504</u>	<u>255,183</u>	<u>252,027</u>	<u>313,866</u>

GENERAL FUND

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
505-9050	CONSTR IN PROG - JUSTICE CTR	0	0	0	0
505-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0
505-9052	CE-FURNITURE & OFFICE EQUIP.	11,992	9,158	10,556	12,703
505-9053	CE-INSTRUMENTS	49,954	43,239	51,066	27,918
505-9054	CE-MACHINERY, TOOLS, & EQUIP.	3,400	0	0	0
505-9055	CE-HAZMAT EQUIPMENT	0	0	0	0
505-9056	CE-MOTOR VEHICLES - PATROL CA	39,480	78,127	78,127	86,004
505-9058	CE-SEIZED/AWARDED VEHICLE	5,690	0	0	0
505-9075	CE-SFF&R CONTRIBUTION	0	0	0	0
505-9079	CE-CAPITAL LEASE EQUIPMENT	0	0	0	0
505-9099	CE-CAPITAL OUTLAY-CAP. LEASE	149,856	160,523	22,809	122,704
EXPENSE CATEGORY TOTAL		260,372	291,047	162,558	249,329
<u>MAINTENANCE & REPAIRS</u>					
505-9205	MR-BUILDINGS & STRUCTURES	5,009	6,399	5,289	5,704
505-9210	MR-FURNITURE AND OFFICE EQUIP	5,290	3,646	2,473	3,839
505-9212	MR-GROUNDS MAINTENANCE	0	0	0	0
505-9215	MR-INSTRUMENTS	12,240	9,824	10,638	11,343
505-9220	MR-MACHINERY, TOOLS, & EQUIP.	724	881	1,968	1,721
505-9229	MR-MOTOR VEHICLES-OTHER	20,213	19,745	10,734	14,603
EXPENSE CATEGORY TOTAL		43,476	40,495	31,102	37,210
<u>PERSONNEL SERVICES</u>					
505-9301	PS-CERTIFICATION PAY	14,315	14,920	12,780	11,220
505-9302	PS-COURT COSTS	321	603	906	420
505-9305	PS-RETIREMENT CONTRIBUTION	174,760	178,370	187,786	190,176
505-9307	PS-EXTRA HELP	588	392	0	0
505-9310	PS-GROUP INSURANCE BENEFITS	149,408	177,591	179,521	201,406
505-9315	PS-JANITORIAL	0	0	0	0
505-9320	PS-LONGEVITY	8,500	8,420	7,915	8,770
505-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
505-9329	PS-OVERTIME	102,637	61,660	109,000	101,805
505-9330	PS-REGULAR PAYROLL	1,273,559	1,372,883	1,411,965	1,487,533
505-9335	PS-TRAINING AND TRAVEL	11,989	7,090	10,865	7,186
505-9336	PS-TRAINING-LEOSE	1,951	1,916	1,650	2,225
505-9337	PS-TRAINING-RESERVE OFCR	37	0	391	0
505-9338	PS-UNIFORM ALLOWANCE	12,460	12,900	12,695	13,580
505-9339	PS-CELL PHONE ALLOWANCE	0	550	550	0
505-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
505-9345	PS-WORKERS' COMPENSATION	27,627	26,438	26,963	28,566
EXPENSE CATEGORY TOTAL		1,778,152	1,863,733	1,962,987	2,052,887

GENERAL FUND

01 -GENERAL FUND
POLICE
DEPARTMENT EXPENSES
ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

SPECIAL SERVICES

505-9410	SS-ADVERTISING	0	0	0	0
505-9423	SS-CONFIDENTIAL INFORM. FUND	1,500	0	0	0
505-9425	SS-DUES AND SUBSCRIPTIONS	3,144	2,308	5,977	4,859
505-9430	SS-FORENSIC ANALYSIS SERVICES	0	0	0	0
505-9433	SS-JANITORIAL SERVICES	3,681	4,599	4,727	4,727
505-9440	SS-MEDICAL EXPENSES	1,792	919	1,936	733
505-9457	SS-PRISONER SUPPORT	750	850	1,020	1,083
505-9460	SS-PROFESSIONAL/CONTRACT SVCS	16,249	10,304	23,471	16,249
505-9465	SS-SOFTWARE MAINTENANCE SVCS.	12,244	11,829	12,503	13,014

EXPENSE CATEGORY TOTAL 39,360 30,809 49,634 40,665

SUPPLIES AND MATERIALS

505-9505	SM-BLDGS & IMPROVEMENTS	3,500	0	7,620	0
505-9515	SM-CANINE SUPPLIES AND CARE	1,565	2,552	1,238	1,818
505-9520	SM-CERTIFICATES, PLAQUES, ETC	360	112	144	145
505-9525	SM-CHEMICAL, MEDICAL & SURGIC	486	0	395	389
505-9528	SM-CRIME PREV SUPPLIES	1,067	1,359	381	717
505-9530	SM-EMERGENCY SUPPLIES	0	0	1,172	0
505-9534	SM-FURNITURE & OFFICE EQUIP	4,434	210	130	1,563
505-9535	SM-FUEL	34,458	40,491	45,446	46,239
505-9537	SM-INSTRUMENTS	6,882	21,817	28,131	5,554
505-9540	SM-JANITORIAL	1,331	1,016	1,216	1,626
505-9550	SM-MACHINERY, TOOLS, & EQUIP.	102	0	0	0
505-9560	SM-OFFICE SUPPLIES & POSTAGE	6,316	6,665	6,534	7,063
505-9580	SM-SMALL TOOLS & SUPPLIES	2,708	2,976	3,189	3,626
505-9582	SM-VEHICLE GRAPHICS & SUPPLIE	22,058	14,378	0	12,419
505-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0
505-9590	SM-WEARING APPAREL	8,883	5,555	15,712	9,012
505-9591	SM-WEARING APPAREL-RESERVE	160	0	0	623
505-9599	SM-EQUIP/WARRANTY LEASE	15,942	16,342	0	22,825

EXPENSE CATEGORY TOTAL 110,252 113,473 111,308 113,619

UTILITIES

505-9605	U-GAS	226	246	274	305
505-9610	U-LIGHT AND POWER	16,039	13,655	13,994	12,288
505-9620	U-TELEPHONE	8,393	8,492	8,526	9,210
505-9625	U-WATER	0	0	0	0

EXPENSE CATEGORY TOTAL 24,658 22,393 22,794 21,803

*** DEPARTMENT TOTAL *** 2,256,270 2,361,950 2,340,383 2,515,513

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GENERAL FUND

01 -GENERAL FUND
 FIRE MARSHAL
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
506-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0
506-9053	CE-INSTRUMENTS	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>MAINTENANCE & REPAIRS</u>					
506-9205	MR-BUILDINGS & STRUCTURES	0	0	0	0
506-9210	MR-FURNITURE AND OFFICE EQUIP	925	0	0	0
506-9215	MR-INSTRUMENTS	(53)	0	0	4
506-9229	MR-MOTOR VEHICLES-OTHER	607	197	344	945
EXPENSE CATEGORY TOTAL		1,479	197	344	949
<u>PERSONNEL SERVICES</u>					
506-9320	PS-LONGEVITY	0	110	170	230
506-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
506-9330	PS-REGULAR PAYROLL	12,018	13,384	15,327	15,683
506-9335	PS-TRAINING AND TRAVEL	255	100	885	125
506-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
506-9345	PS-WORKERS' COMPENSATION	123	60	68	46
EXPENSE CATEGORY TOTAL		12,396	13,654	16,450	16,084
<u>SPECIAL SERVICES</u>					
506-9425	SS-DUES AND SUBSCRIPTIONS	10	0	200	200
506-9440	SS-MEDICAL EXPENSES	0	0	0	0
506-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	0
506-9465	SS-SOFTWARE MAINTENANCE SV	46	48	45	45
EXPENSE CATEGORY TOTAL		56	48	245	245
<u>SUPPLIES AND MATERIALS</u>					
506-9534	SM-FURNITURE & OFFICE EQUIP.	105	0	265	280
506-9535	SM-FUEL	165	291	326	481
506-9537	SM-INSTRUMENTS	279	0	0	0
506-9550	SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	0
506-9560	SM-OFFICE SUPPLIES & POSTAGE	357	114	8	71
506-9580	SM-SMALL TOOLS AND SUPPLIES	76	115	0	20
506-9582	SM-VEHICLE GRAPHICS & SUPPLIE	0	0	0	550
506-9590	SM-WEARING APPAREL	80	120	90	0
EXPENSE CATEGORY TOTAL		1,062	640	689	1,402

GENERAL FUND

01 -GENERAL FUND
FIRE MARSHAL
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
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<u>UTILITIES</u>					
506-9620	U-TELEPHONE	<u>476</u>	<u>476</u>	<u>488</u>	<u>445</u>
EXPENSE CATEGORY TOTAL		<u>476</u>	<u>476</u>	<u>488</u>	<u>445</u>
***	DEPARTMENT TOTAL	<u>15,469</u>	<u>15,015</u>	<u>18,216</u>	<u>19,125</u>
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GENERAL FUND

01 -GENERAL FUND
PUBLIC SAFETY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
507-9450	SS- HOME PROGRAM REHAB	0	0	0	47,251
507-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	194,410	303,386	0
507-9473	SS-HEALTH DEPT.-WATER POLL MO	6,532	6,186	7,446	6,964
507-9474	SS-ANIMAL CONTROL	39,599	94,465	96,846	89,662
507-9475	SS-ANIMAL SHELTER	<u>56,823</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>102,954</u>	<u>295,061</u>	<u>407,678</u>	<u>143,877</u>
*** DEPARTMENT TOTAL ***		<u>102,954</u>	<u>295,061</u>	<u>407,678</u>	<u>143,877</u>

GENERAL FUND

01 -GENERAL FUND
 LIBRARY
 DEPARTMENT EXPENSES
 ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

CAPITAL EXPENDITURES

508-9051 CE-BUILDINGS & STRUCTURES	0	5,051	61,829	0
508-9052 CE-FURNITURE & OFFICE EQUIP.	0	0	0	0
508-9053 CE-INSTRUMENTS	0	0	8,511	0
508-9054 CE-MACHINERY, TOOLS, & EQUIP.	0	0	0	0
508-9099 CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0
EXPENSE CATEGORY TOTAL	0	5,051	70,340	0

MAINTENANCE & REPAIRS

508-9205 MR-BUILDINGS & STRUCTURES	4,564	4,563	2,408	2,191
508-9210 MR-FURNITURE AND OFFICE EQUIP	184	78	0	0
508-9212 MR-GROUNDS MAINTENANCE	0	0	0	875
508-9215 MR-INSTRUMENTS	46	149	79	77
508-9220 MR-MACHINERY, TOOLS, & EQUIP.	231	55	2,010	0
EXPENSE CATEGORY TOTAL	5,025	4,845	4,497	3,143

PERSONNEL SERVICES

508-9305 PS-RETIREMENT CONTRIBUTION	16,871	17,843	18,032	18,322
508-9307 PS-EXTRA HELP	0	0	0	0
508-9310 PS-GROUP INSURANCE BENEFITS	17,610	20,008	21,741	22,324
508-9315 PS-JANITORIAL	0	0	0	0
508-9320 PS-LONGEVITY	3,175	3,415	3,765	3,895
508-9325 PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
508-9330 PS-REGULAR PAYROLL	135,197	145,150	146,907	153,863
508-9335 PS-TRAINING AND TRAVEL	586	494	709	633
508-9340 PS-UNEMPLOYMENT TAXES	0	0	0	0
508-9345 PS-WORKERS' COMPENSATION	341	368	391	424
EXPENSE CATEGORY TOTAL	173,780	187,278	191,545	199,461

SPECIAL SERVICES

508-9410 SS-ADVERTISING	0	0	0	0
508-9425 SS-DUES AND SUBSCRIPTIONS	4,788	4,691	5,030	4,835
508-9433 SS-JANITORIAL SERVICES	2,145	3,172	3,300	3,300
508-9440 SS-MEDICAL EXPENSES	195	120	360	0
508-9460 SS-PROFESSIONAL/CONTRACT SVCS	3,468	4,727	4,802	4,759
508-9465 SS-SOFTWARE MAINTENANCE SVCS.	871	871	871	874
EXPENSE CATEGORY TOTAL	11,467	13,581	14,363	13,768

GENERAL FUND

01 -GENERAL FUND
 LIBRARY
 DEPARTMENT EXPENSES
 ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

SUPPLIES AND MATERIALS

508-9525 SM-CHEMICAL, MEDICAL, SURGICA	0	0	0	0
508-9526 SM-CIRCULATION MATERIALS	9,383	10,241	5,323	5,653
508-9532 SM-EQUIPMENT OPERATING LEASE	0	0	0	0
508-9534 SM-FURNITURE & OFFICE EQUIP	2,295	2,208	3,137	3,163
508-9537 SM-INSTRUMENTS	0	0	0	0
508-9540 SM-JANITORIAL	236	385	326	959
508-9542 SS-LANDSCAPING MATERIALS	0	0	0	14
508-9545 SM-MEMORIAL FUND	0	443	0	358
508-9550 SM-MACHINERY, TOOLS, & EQUIP.	0	0	0	2
508-9560 SM-OFFICE SUPPLIES & POSTAGE	2,794	2,931	2,925	2,630
508-9570 SM-PROGRAMS AND PROJECTS	3,235	5,069	5,272	4,414
508-9580 SM-SMALL TOOLS & SUPPLIES	58	127	55	181
508-9590 SM-WEARING APPAREL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENSE CATEGORY TOTAL 18,001 21,404 17,038 17,374

UTILITIES

508-9610 U-LIGHT AND POWER	7,375	6,786	6,718	6,429
508-9620 U-TELEPHONE	793	731	1,051	1,102
508-9625 U-WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENSE CATEGORY TOTAL 8,168 7,517 7,769 7,531

*** DEPARTMENT TOTAL *** 216,441 239,676 305,552 241,277

GENERAL FUND

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
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CAPITAL EXPENDITURES

509-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0
509-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0
509-9053	CE-INSTRUMENTS	0	0	0	0
509-9054	CE-MACHINERY, TOOLS, & EQUIP.	940	940	0	0
509-9055	CE-MOTOR VEHICLES - PICK-UP	4,771	4,771	26,000	0
509-9057	CE-MOTOR VEHICLES - OTHER	0	0	0	0
509-9058	CE-MOTORGRADER	0	0	0	0
509-9059	CE-ROLLER	0	0	0	8,119
509-9060	CE-MOTOR VEHICLES - SLOPE MOW	28,460	28,460	32,879	32,879
509-9062	CE-MOTOR VEHICLES - GRADALL	51,194	51,194	51,194	51,194
509-9064	CE-MOTOR VEHICLES - DUMP TRUC	0	0	0	17,057
509-9065	CE-MOTOR VEHICLES-SIDE MOWER	19,214	19,214	0	0
509-9066	CE-MOTOR VEHICLES-WHEEL LOADE	0	0	0	0
509-9067	CE-TRAILERS	0	0	0	0
509-9080	CE-STREET IMPROVEMENTS	165,019	165,473	165,731	440,933
509-9085	CE-CONTRIBUTION BY GALV COUNT	0	0	0	0
509-9086	CE-CONTRIBUTION BY TXDOT	0	0	0	0
509-9087	CE-CONTRIBUTION BY DEVELOPER	0	0	0	0
509-9099	CE-CAPITAL OUTLAY-CAP. LEASE	<u>258,555</u>	<u>0</u>	<u>95,820</u>	<u>102,434</u>
EXPENSE CATEGORY TOTAL		528,153	270,052	371,624	652,616

MAINTENANCE & REPAIRS

509-9205	MR-BUILDINGS & STRUCTURES	1,314	222	1,810	29
509-9210	MR-FURNITURE AND OFFICE EQUIP	148	0	500	0
509-9215	MR-INSTRUMENTS	377	864	639	1,240
509-9220	MR-MACHINERY, TOOLS, & EQUIP.	492	1,273	1,673	621
509-9224	MR-MOTOR VEHICLES-ASPHALT PAV	538	41	92	30
509-9225	MR-MOTOR VEHICLES-DUMP TRUCKS	7,020	13,954	4,241	11,930
509-9226	MR-MOTOR VEHICLES-MOTORGRADER	0	0	39	0
509-9227	MR-MOTOR VEHICLES-SLOPE MOWER	17,153	14,194	13,752	6,412
509-9228	MR-MOTOR VEHICLES-SIDE MOWER	3,778	2,126	4,415	5,482
509-9229	MR-MOTOR VEHICLES-OTHER	93	0	0	336
509-9230	MR-MOTOR VEHICLES-GRADALL	7,568	30,802	22,313	16,116
509-9231	MR-MOTOR VEHICLES-ROLLERS	621	461	484	112
509-9232	MR-MOTOR VEHICLES-TRAILERS	22	44	59	763
509-9233	MR-MOTOR VEHICLES-UTIL TRACTO	52	78	86	222
509-9234	MR-MOTOR VEHICLES-PULVI MIXER	0	0	0	0
509-9235	MR-STORM SEWERS	5,555	4,389	12,119	5,858
509-9236	MR-MOTOR VEHICLES-PICKUP TRKS	2,022	3,090	5,895	3,192
509-9237	MR-MOTOR VEHICLES-WATER TRUCK	597	974	463	1,523
509-9238	MR-MOTOR VEHICLES-WHEEL LOADE	207	823	895	5,700
509-9240	MR-STREETS AND ROADWAYS	<u>30,185</u>	<u>34,859</u>	<u>31,644</u>	<u>28,055</u>
EXPENSE CATEGORY TOTAL		77,742	108,194	101,119	87,621

GENERAL FUND

01 -GENERAL FUND

STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>PERSONNEL SERVICES</u>					
509-9305	PS-RETIREMENT CONTRIBUTION	49,165	50,018	48,968	52,833
509-9307	PS-EXTRA HELP	0	0	0	0
509-9310	PS-GROUP INSURANCE BENEFITS	66,395	69,817	74,379	79,522
509-9315	PS-JANITORIAL	0	0	0	0
509-9320	PS-LONGEVITY	8,065	5,715	4,705	4,985
509-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
509-9329	PS-OVERTIME	383	7,389	10,398	5,835
509-9330	PS-REGULAR PAYROLL	388,731	399,548	390,320	440,008
509-9335	PS-TRAINING AND TRAVEL	61	122	52	0
509-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
509-9345	PS-WORKERS' COMPENSATION	<u>23,787</u>	<u>19,539</u>	<u>21,941</u>	<u>20,842</u>
EXPENSE CATEGORY TOTAL		536,587	552,148	550,763	604,025
<u>SPECIAL SERVICES</u>					
509-9425	SS-DUES AND SUBSCRIPTIONS	780	779	764	779
509-9432	SS-EQUIPMENT RENTAL	4,066	3,867	5,200	2,246
509-9433	SS-JANITORIAL SERVICES	1,463	750	666	666
509-9440	SS-MEDICAL EXPENSES	855	240	495	240
509-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	45	0	0
509-9465	SS-SOFTWARE MAINTENANCE SV	<u>46</u>	<u>48</u>	<u>33</u>	<u>33</u>
EXPENSE CATEGORY TOTAL		7,210	5,729	7,158	3,964
<u>SUPPLIES AND MATERIALS</u>					
509-9525	SM-CHEMICAL, MEDICAL & SURGIC	45	70	169	9
509-9534	SM-FURNITURE & OFFICE EQUIP	177	166	811	170
509-9535	SM-FUEL	31,124	37,974	38,060	39,796
509-9537	SM-INSTRUMENTS	317	2,150	289	629
509-9540	SM-JANITORIAL	660	617	711	430
509-9550	SM-MACHINERY, TOOLS, & EQUIP.	1,028	0	892	1,430
509-9560	SM-OFFICE SUPPLIES & POSTAGE	632	735	654	388
509-9580	SM-SMALL TOOLS & SUPPLIES	3,381	5,503	5,293	4,979
509-9585	SM-TRAFFIC MARKERS & MATERIAL	3,958	3,585	4,026	3,570
509-9590	SM-WEARING APPAREL	<u>3,302</u>	<u>2,938</u>	<u>3,242</u>	<u>3,089</u>
EXPENSE CATEGORY TOTAL		44,624	53,738	54,147	54,490
<u>UTILITIES</u>					
509-9605	U-GAS	0	0	0	0
509-9610	U-LIGHT AND POWER	2,380	2,205	2,420	2,304
509-9615	U-STREET LIGHTS	34,704	31,609	36,845	30,178
509-9620	U-TELEPHONE	540	611	558	500
509-9625	U-WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>37,624</u>	<u>34,425</u>	<u>39,823</u>	<u>32,982</u>
***	DEPARTMENT TOTAL ***	<u>1,231,940</u>	<u>1,024,286</u>	<u>1,124,634</u>	<u>1,435,698</u>

GENERAL FUND

01 -GENERAL FUND
HOME/SAMHSA/SECO FUNDS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
511-9054	CE-SECO PROJECT- federal	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>MAINTENANCE & REPAIRS</u>					
511-9205	BLDG MAINT - SECO GRANT (fed)	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
***	DEPARTMENT TOTAL ***	0	0	0	0
		=====	=====	=====	=====

GENERAL FUND

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
513-9051	CE-BUILDINGS & STRUCTURES	0	0	0	0
513-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0
513-9055	CE-TRACTORS / MOWERS	0	0	0	0
513-9056	CE-MOTOR VEHICLES	4,856	4,856	4,856	12,892
513-9099	CE-CAPITAL OUTLAY-CAP LEASE	0	0	0	0
EXPENSE CATEGORY TOTAL		4,856	4,856	4,856	12,892
<u>MAINTENANCE & REPAIRS</u>					
513-9205	MR-BUILDINGS & STRUCTURES	727	2,377	672	674
513-9212	MR-GROUNDS MAINTENANCE	5,513	6,038	609	239
513-9215	MR-INSTRUMENTS	79	36	36	36
513-9220	MR-MACHINERY, TOOLS, & EQUIP	205	226	464	178
513-9222	MR-PARKING LOT	0	0	0	0
513-9227	MR-MOTOR VEHICLES-MOWERS	2,456	2,294	1,611	1,033
513-9229	MR-MOTOR VEHICLES-OTHER	1,167	662	1,966	1,590
513-9232	MR-MOTOR VEHICLES-TRAILERS	73	85	0	18
EXPENSE CATEGORY TOTAL		10,220	11,718	5,358	3,768
<u>PERSONNEL SERVICES</u>					
513-9305	PS-RETIREMENT CONTRIBUTION	6,663	5,552	4,866	5,809
513-9307	PS-EXTRA HELP	0	0	0	0
513-9310	PS-GROUP INSURANCE BENEFITS	12,193	11,179	7,291	7,424
513-9320	PS-LONGEVITY	270	410	65	125
513-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	0	0
513-9329	PS-OVERTIME	918	264	720	673
513-9330	PS-REGULAR PAYROLL	52,657	45,108	39,528	48,840
513-9335	PS-TRAINING AND TRAVEL	0	0	0	0
513-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
513-9345	PS-WORKERS' COMPENSATION	2,325	1,738	1,083	1,139
EXPENSE CATEGORY TOTAL		75,026	64,251	53,553	64,010
<u>SPECIAL SERVICES</u>					
513-9415	SS-BUILDING LEASE	0	0	0	0
513-9425	SS-DUES AND SUBSCRIPTIONS	45	45	45	40
513-9432	SS-EQUIPMENT RENTAL	401	601	401	1,395
513-9433	SS-JANITORIAL SERVICES	1,612	375	250	250
513-9440	SS-MEDICAL EXPENSES	0	240	120	145
513-9460	SS-PROFESSIONAL/CONTRACT SVCS	0	0	0	15,000
EXPENSE CATEGORY TOTAL		2,058	1,261	816	16,830

GENERAL FUND

01 -GENERAL FUND

PARKS

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SUPPLIES AND MATERIALS</u>					
513-9505	SM-BLDGS & IMPROVEMENTS	0	0	0	26
513-9520	SM-CERTIFICATES, PLAQUES, ETC.	0	0	0	0
513-9525	SM-CHEMICAL, MEDICAL, & SURGICA	180	196	416	421
513-9535	SM-FUEL	3,276	3,426	5,114	3,355
513-9537	SM-INSTRUMENTS	260	0	0	0
513-9540	SM-JANITORIAL	377	456	382	391
513-9542	SM-LANDSCAPING MATERIALS	19,369	433	6,896	45
513-9550	SM-MACHINERY, TOOLS, & EQUIP	587	0	2,054	660
513-9560	SM-OFFICE SUPPLIES & POSTAGE	214	251	295	171
513-9565	SM-PARK EQUIPMENT	899	3,772	13,052	107
513-9580	SM-SMALL TOOLS & SUPPLIES	1,084	1,116	1,412	934
513-9581	SM-SPECIAL PROJECTS/ACTIVITES	6,087	1,708	1,214	4,819
513-9582	SM-CH SAFETY FAIR / I/C SOCIA	1,191	1,281	1,066	455
513-9585	SM-TRAFFIC MARKERS & MATERIAL	158	174	200	0
513-9590	SM-WEARING APPAREL	699	786	584	438
EXPENSE CATEGORY TOTAL		34,381	13,599	32,685	11,822
<u>UTILITIES</u>					
513-9610	U-ELECTRICITY	1,598	1,230	1,135	1,037
513-9620	U-TELEPHONE	484	476	538	445
513-9625	U-WATER	0	0	0	0
EXPENSE CATEGORY TOTAL		2,082	1,706	1,673	1,482
*** DEPARTMENT TOTAL ***		128,623	97,391	98,941	110,804

GENERAL FUND

01 -GENERAL FUND
SPECIAL PROJECTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>UTILITIES</u>					
514-9630	U-TOWER RD ESTATES UTILITIES	0	0	0	0
514-9635	U-6TH ST UTILITY EXTENSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,170</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>13,170</u>
***	DEPARTMENT TOTAL ***	0	0	0	13,170
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GENERAL FUND

01 -GENERAL FUND
 COMMUNITY CENTER
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
515-9051	CE-BUILDINGS AND STRUCTURES	17,693	0	0	0
515-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	0	0
515-9053	CE-INSTRUMENTS	0	0	0	0
515-9054	CE-MACHINERY, TOOLS, & EQUIP	0	0	0	0
EXPENSE CATEGORY TOTAL		17,693	0	0	0
<u>MAINTENANCE & REPAIRS</u>					
515-9205	MR-BUILDINGS & STRUCTURES	3,022	3,518	2,965	2,501
515-9215	MR-INSTRUMENTS	98	196	379	168
515-9220	MR-MACHINERY, TOOLS, & EQUIP	1,961	251	961	558
515-9222	MR-PARKING LOT	0	0	0	0
EXPENSE CATEGORY TOTAL		5,081	3,965	4,305	3,227
<u>PERSONNEL SERVICES</u>					
515-9315	PS-JANITORIAL	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>SPECIAL SERVICES</u>					
515-9425	SS-DUES AND SUBSCRIPTIONS	1	0	0	0
515-9432	SS-EQUIPMENT RENTAL	241	0	0	0
515-9433	SS-JANITORIAL SERVICES	2,475	2,627	2,662	2,662
515-9460	SS-PROFESSIONAL/CONTRACT SVCS	300	0	0	0
EXPENSE CATEGORY TOTAL		3,017	2,627	2,662	2,662
<u>SUPPLIES AND MATERIALS</u>					
515-9505	SM-BLDGS & IMPROVEMENTS	0	0	3,776	0
515-9525	SM-CHEMICAL, MEDICAL, SURGICA	14	0	0	35
515-9534	SM-FURNITURE & OFFICE EQUIP	0	2,558	0	0
515-9540	SM-JANITORIAL	1,140	982	734	1,019
515-9550	SM-MACHINERY, TOOLS, & EQUIP.	500	2,186	0	578
515-9560	SM-OFFICE SUPPLIES & POSTAGE	0	36	78	0
515-9580	SM-SMALL TOOLS & SUPPLIES	80	16	43	256
515-9585	SM-TRAFFIC MARKERS & MATERIAL	0	0	0	0
EXPENSE CATEGORY TOTAL		1,734	5,778	4,631	1,888
<u>UTILITIES</u>					
515-9605	U-GAS	370	396	397	399
515-9610	U-LIGHT AND POWER	5,942	4,951	5,189	5,077
515-9620	U-TELEPHONE	596	614	628	675
515-9625	U-WATER	0	0	0	0
EXPENSE CATEGORY TOTAL		6,908	5,961	6,214	6,151

GENERAL FUND

01 -GENERAL FUND
COMMUNITY CENTER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
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***	DEPARTMENT TOTAL	***	34,433	18,331	17,812	13,928
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GENERAL FUND

01 -GENERAL FUND
 CIVIL SERVICE
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>PERSONNEL SERVICES</u>					
517-9335	PS-TRAINING & TRAVEL-STAFF	0	0	0	0
517-9336	PS-TRAINING & TRAVEL- COMM.	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>SPECIAL SERVICES</u>					
517-9410	SS-ADVERTISING	457	0	118	118
517-9425	SS-DUES & SUBSCRIPTIONS	291	99	198	198
517-9435	SS-LEGAL EXPENSES	4,676	4,537	1,949	1,813
517-9460	SS-EXAM MAT & SVCS-ENTRY	694	459	337	854
517-9461	SS-EXAM MAT & SVCS-PROMOTIONA	0	1,899	2,000	2,000
EXPENSE CATEGORY TOTAL		6,118	6,994	4,602	4,983
<u>SUPPLIES AND MATERIALS</u>					
517-9560	SM-OFFICE SUPPLIES	13	22	0	0
EXPENSE CATEGORY TOTAL		13	22	0	0
***	DEPARTMENT TOTAL ***	6,131	7,016	4,602	4,983

GENERAL FUND

01 -GENERAL FUND
CDBG DSR ROUND 1
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
518-9403	SS-ADMINISTRATIVE-FEDERAL	0	0	0	0
518-9404	SS-ENGINEERING-FEDERAL	0	0	0	0
518-9405	SS-ACCOUNTING SERVICES	0	0	0	0
518-9406	SS-CONTRACTOR-FEDERAL	0	0	0	0
518-9409	SS-ADVERTISING-LOCAL	0	0	0	0
518-9410	SS-ADVERTISING-FEDERAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>SUPPLIES AND MATERIALS</u>					
518-9560	SM-OFFICE SUPPLIES & POSTAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
***	DEPARTMENT TOTAL ***	0	0	0	0
		=====	=====	=====	=====

GENERAL FUND

01 -GENERAL FUND
CDBG DSR ROUND 2
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
519-9403	SS-ADMINISTRATIVE-FEDERAL 2.1	0	0	0	0
519-9404	SS-ENGINEERING-FEDERAL 2.1	0	0	0	0
519-9406	SS-CONTRACTOR-FEDERAL 2.1	0	0	0	0
519-9409	SS-ADVERTISING-LOCAL 2.1	0	0	0	0
519-9410	SS-ADVERTISING-FEDERAL 2.1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>SUPPLIES AND MATERIALS</u>					
519-9560	SM-OFFICE SUPPLIES & POSTAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND

01 -GENERAL FUND
CDBG DSR ROUND 2.2
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
520-9403	SS-ADMINISTRATIVE-FEDERAL 2.2	26,526	40,816	0	0
520-9404	SS-ENGINEERING-FEDERAL 2.2	25,063	33,195	0	0
520-9406	SS-CONTRACTOR-FEDERAL 2.2	1,186,654	0	0	0
520-9410	SS - ADMIN - LOCAL 2.2 - WATE	0	0	0	0
520-9411	SS-ADMIN - LOCAL 2.2 - SEWER	0	0	0	0
520-9412	SS - ADVERTISING	0	0	0	0
EXPENSE CATEGORY TOTAL		<u>1,238,243</u>	<u>74,011</u>	<u>0</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>1,238,243</u>	<u>74,011</u>	<u>0</u>	<u>0</u>

GENERAL FUND

01 -GENERAL FUND
CDBG 2013-14 GRANT
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
521-9403	SS-ADMINISTRATION-FEDERAL	3,850	3,850	0	0
521-9404	SS-ENGINEERING-FEDERAL 13/14	11,520	0	0	0
521-9406	SS-CONSTRUCTION-FEDERAL 13/14	123,000	0	0	0
521-9407	SS-CONSTRUCTION-WCID LOCAL	21,004	0	0	0
521-9410	SS - ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>159,374</u>	<u>3,850</u>	<u>0</u>	<u>0</u>
*** DEPARTMENT TOTAL ***		<u>159,374</u>	<u>3,850</u>	<u>0</u>	<u>0</u>

GENERAL FUND

01 -GENERAL FUND

CRIME VICTIM ASST-federal

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>CAPITAL EXPENDITURES</u>					
522-9052	CE-FURNITURE & OFFICE EQUIP.	0	0	4,382	7,997
EXPENSE CATEGORY TOTAL		0	0	4,382	7,997
<u>MAINTENANCE & REPAIRS</u>					
522-9205	MR-BUILDINGS & STRUCTURES	0	0	0	0
522-9210	MR-FURNITURE & OFFICE EQUIP	0	0	0	750
EXPENSE CATEGORY TOTAL		0	0	0	750
<u>PERSONNEL SERVICES</u>					
522-9305	PS-RETIREMENT CONTRIBUTION	0	0	2,931	25,870
522-9310	PS-GROUP INSURANCE BENEFITS	0	0	1,309	20,880
522-9320	PS-LONGEVITY	0	0	0	0
522-9325	PS-MEDICARE & SOCIAL SECURITY	0	0	350	4,768
522-9330	PS-REGULAR PAYROLL	0	0	24,281	244,315
522-9335	PS-TRAINING & TRAVEL	0	0	1,179	0
522-9340	PS-UNEMPLOYMENT TAXES	0	0	0	0
522-9345	PS-WORKERS' COMPENSATION	0	0	0	98
EXPENSE CATEGORY TOTAL		0	0	30,050	295,931
<u>SPECIAL SERVICES</u>					
522-9405	SS - MODEM CABLING SVCS.	0	0	0	250
522-9410	SS - ADVERTISING	0	0	1,125	2,792
522-9415	SS-BUILDING LEASE	0	0	4,200	20,675
522-9425	SS-DUES & SUBSCRIPTIONS	0	0	0	0
522-9460	SS-CONTRACT SVCS-IA Counselin	0	0	10,241	122,890
522-9461	SS-CONTRACT SVCS-Comm Outreac	0	0	0	36,000
522-9462	SS-CONTRACT SVCS-Music Therap	0	0	0	2,844
522-9463	SS CONTRACT SVCS - Yoga	0	0	0	0
522-9464	SS-CONTRACT SVCS-IA Interns	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	15,566	185,451
<u>SUPPLIES AND MATERIALS</u>					
522-9520	SM-CERT, PLAQUES ETC	0	0	0	0
522-9534	SM-FURNITURE & OFFICE EQUIP	0	0	0	4,479
522-9560	SM-OFFICE SUPPLIES & POSTAGE	0	0	225	5,915
522-9590	SM-WEARING APPAREL	0	0	0	1,010
EXPENSE CATEGORY TOTAL		0	0	225	11,404

GENERAL FUND

01 -GENERAL FUND
CRIME VICTIM ASST-federal
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>UTILITIES</u>					
522-9620	U-TELEPHONE	0	0	890	2,102
522-9630	INDIRECT COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>890</u>	<u>2,102</u>
*** DEPARTMENT TOTAL ***		0	0	51,113	503,635
		=====	=====	=====	=====

GENERAL FUND

01 -GENERAL FUND
CDBG DISASTER RECOVERY
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<hr/>					
<u>SPECIAL SERVICES</u>					
523-9410	SS-ADVERTISING	<u>0</u>	<u>0</u>	<u>164</u>	<u>(19)</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>164</u>	<u>(19)</u>
***	DEPARTMENT TOTAL ***	<u>0</u>	<u>0</u>	<u>164</u>	<u>(19)</u>
		=====	=====	=====	=====

GENERAL FUND

01 -GENERAL FUND
CDGB 2019-2020
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
524-9403	ADMIN FEDERAL CDBG 2019/2020	0	0	0	0
524-9404	ENGINEERING FEDCDBG 19/2020	0	0	0	0
524-9406	CONTRACTOR FED CDBG 19/2020	0	0	0	0
524-9407	ADMIN FED CDBGDR-C093	0	0	0	0
524-9408	ENGINEERING FED CDBGDR-C093	0	0	0	0
524-9409	CONTRACTOR FED CDBGDR-C093	0	0	0	0
524-9410	SS-ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
*** DEPARTMENT TOTAL ***		<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>

GENERAL FUND

01 -GENERAL FUND
HAZARD MTIGATION ASSIST
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>SPECIAL SERVICES</u>					
525-9403	SS-ADMINISTRATIVE-FEDERAL	0	0	0	13,500
525-9404	SS-ADMINISTRATIVE-LOCAL	0	0	0	4,500
525-9405	SS-ADMINISTRATIVE-FEDERAL DD1	0	0	0	2,250
525-9406	SS-ADMINISTRATIVE-LOCAL DD1	0	0	0	(2,250)
525-9410	SS-ADVERTISING	<u>0</u>	<u>0</u>	<u>700</u>	<u>(701)</u>
EXPENSE CATEGORY TOTAL		<u>0</u>	<u>0</u>	<u>700</u>	<u>17,299</u>
*** DEPARTMENT TOTAL ***		<u>0</u>	<u>0</u>	<u>700</u>	<u>17,299</u>

GENERAL FUND

01 -GENERAL FUND
HMA - DD 1
DEPARTMENT EXPENSES
ACCT NO# ACCT NAME

2015/16 2016/17 2017/18 2018/19

SPECIAL SERVICES

526-9410 SS-ADVERTISING 0 0 189 (189)

EXPENSE CATEGORY TOTAL 0 0 189 (189)

*** DEPARTMENT TOTAL *** 0 0 189 (189)

GENERAL FUND

01 -GENERAL FUND
 CRIME VICTIM ASST-local
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	2015/16	2016/17	2017/18	2018/19
<u>MAINTENANCE & REPAIRS</u>					
532-9205	MR-BUILDINGS & STRUCTURES	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>PERSONNEL SERVICES</u>					
532-9335	PS-TRAINING & TRAVEL	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	0
<u>SPECIAL SERVICES</u>					
532-9416	SS-FACILITY RENTAL	0	0	0	2,100
532-9420	SS-CC TRANSACTION FEES	0	0	0	45
532-9425	SS-DUES & SUBSCRIPTIONS	0	0	0	0
532-9440	SS-MEDICAL EXPENSES	0	0	140	700
532-9460	SS-PROFESSIONAL SERVICES	0	0	0	0
532-9462	SS-CONTRACT SVCS- Drumbeat	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	140	2,845
<u>SUPPLIES AND MATERIALS</u>					
532-9520	SM-CERT, PLAQUES ETC.	0	0	0	0
532-9534	SM-FURNITURE & OFFICE EQUIP	0	0	0	0
532-9560	SM-OFFICE SUPPLIES & POSTAGE	0	0	0	0
532-9561	SM-SNACKS, WATER, ETC.	0	0	0	862
532-9562	SM-PROGRAM ACTIVITIES/SUPPLIE	0	0	0	10,909
532-9580	SM-SMALL TOOLS & SUPPLIES	0	0	0	0
532-9590	SM-WEARING APPAREL	0	0	0	0
EXPENSE CATEGORY TOTAL		0	0	0	11,771
***	DEPARTMENT TOTAL ***	0	0	140	14,616
***	TOTAL EXPENSES ***	6,668,333	5,379,101	5,637,553	6,428,965

*** END OF REPORT ***