

111 CITY COUNCIL

			2019
DIVISION	OBJECT	ACCT	MASK BUDGET
CITY COUNCIL	PER. SVC. - SALARIES - REG. PA	11-111-61110	60,720
CITY COUNCIL	EMPL. BNFT. - GROUP INS.	11-111-61210	32,571
CITY COUNCIL	EMPL. BNFT. - FICA	11-111-61220	4,645
CITY COUNCIL	Empl. Bnft.-Elcted Officl Ret.	11-111-61245	37,343
CITY COUNCIL	EMPL. BNFT. - WRKRS. COMP.	11-111-61270	146
CITY COUNCIL	EMPL. BNFT. - OTHER	11-111-61280	-
SUBTOTAL SALARIES & BENEFITS			135,424
CITY COUNCIL	UTILITIES EXPENSE	11-111-63100	32,000
CITY COUNCIL	INSURANCE EXPENSE	11-111-66100	57,000
CITY COUNCIL	COMMUNIC - TEL & TELEGRAPH	11-111-66210	5,000
CITY COUNCIL	ADVERTISING	11-111-66300	-
CITY COUNCIL	TRAVEL	11-111-66500	10,000
CITY COUNCIL	TRVL- SAME DAY MEALS	11-111-66550	-
CITY COUNCIL	TRAINING	11-111-66600	-
CITY COUNCIL	DUES, SUBS. & MEMBERSHIPS	11-111-66900	14,400
CITY COUNCIL	SUPPLIES	11-111-67000	-
CITY COUNCIL	OPERATING SUPPLIES - OTHER	11-111-67270	3,500
CITY COUNCIL	INTRL SRV CHRGS I.T./COMMUN	11-111-68133	2,161
CITY COUNCIL	OTHER EXPENSE	11-111-69100	149,800
CITY COUNCIL	COUNCL DIRECTD-PRIDE OF SAFFRD	11-111-69104	-
CITY COUNCIL	COUNCIL DIRECT-COMMUNITY	11-111-69105	200,000
CITY COUNCIL	OTHER EXPENSE - OTHER EXPENSE	11-111-69185	-
SUBTOTAL OPERATING EXPENSES			473,861
TOTAL EXPENSES			609,285

113 CITY MANAGER

			2019
DIVISION	OBJECT	ACCT	MASK BUDGET
CITY MANAGER	PER. SVC. - SALARIES - REG. PA	11-113-61110	150,237
CITY MANAGER	PER. SVC. - SALARIES - O.T. PA	11-113-61120	-
CITY MANAGER	PER.SVC.-SALARIES BONUS	11-113-61170	-
CITY MANAGER	EMPL. BNFT. - GROUP INS.	11-113-61210	10,846
CITY MANAGER	EMPL. BNFT. - FICA	11-113-61220	11,493
CITY MANAGER	EMPL. BNFT. - REG. RETIREMENT	11-113-61230	17,728
CITY MANAGER	EMPL. BNFT. - WRKRS. COMP.	11-113-61270	361
CITY MANAGER	EMPL. BNFT. - OTHER	11-113-61280	-
SUBTOTAL SALARIES & BENEFITS			190,665
CITY MANAGER	VEH. COMMUTING ALLOWANCE	11-113-61310	6,000
CITY MANAGER	PROFESSIONAL SERVICES	11-113-62100	30,000
CITY MANAGER	COMMUNIC - TEL. & TEL.	11-113-66210	1,300
CITY MANAGER	TRAVEL	11-113-66500	3,500
CITY MANAGER	ADVERTISING	11-113-66300	-
CITY MANAGER	TRVL- SAME DAY MEALS	11-113-66550	-
CITY MANAGER	TRAINING	11-113-66600	-

CITY MANAGER	DUES, SUBS. & MEMBERSHIPS	11-113-66900	2,000
CITY MANAGER	OPERATING SUPPLIES - OTHER	11-113-67270	1,000
CITY MANAGER	INTRNL SERV WAREHOUSE	11-113-68100	81
CITY MANAGER	INTRL SRV CHRGS I.T./COMMUN	11-113-68133	4,825
CITY MANAGER	OTHER EXPENSE	11-113-69100	-
CITY MANAGER	OTHER EXPENSE - OTHER EXPENSE	11-113-69185	-
	SUBTOTAL OPERATING EXPENSES		48,706
	TOTAL EXPENSES		239,370

115 CITY ATTORNEY

DIVISION	OBJECT	ACCT	2019 MASK BUDGET
CITY ATTORNEY	RETIREMENT INS SUBSID	11-115-61400	-
	SUBTOTAL SALARIES & BENEFITS		-
CITY ATTORNEY	PROFESSIONAL SERVICES	11-115-62100	55,000
CITY ATTORNEY	PROSECUTION SERVICES	11-115-62110	86,000
	SUBTOTAL OPERATING EXPENSES		141,000
	TOTAL EXPENSES		141,000

160 CITY COURT

DIVISION	OBJECT	ACCT	2019 MASK BUDGET
CITY COURT	PER. SVC. - SALARIES - REG. PA	11-160-61110	-
CITY COURT	PER.SVC.-SALARIES BONUS	11-160-61170	-
CITY COURT	EMPL. BNFT. - GROUP INS.	11-160-61210	-
CITY COURT	EMPL. BNFT. - FICA	11-160-61220	-
CITY COURT	EMPL. BNFT. - REG. RETIREMENT	11-160-61230	-
CITY COURT	EMPL. BNFT. - WRKRS. COMP.	11-160-61270	-
CITY COURT	RETIREMENT SUBSIDY	11-160-61400	-
	SUBTOTAL SALARIES & BENEFITS		-
CITY COURT	PROFESSIONAL SERVICES	11-160-62100	15,000
CITY COURT	TESTING AND CERTIFICATION	11-160-62200	-
CITY COURT	UTILITIES EXPENSE	11-160-63100	-
CITY COURT	TRAVEL	11-160-66500	-
CITY COURT	OPERATING SUPPLIES - OTHER	11-160-67270	135,000
CITY COURT	INTRNL SERV WAREHOUSE	11-160-68100	-
CITY COURT	INTRL SRV CHRGS I.T./COMMUN	11-160-68133	3,020
CITY COURT	OTHER EXPENSE	11-160-69100	-
	SUBTOTAL OPERATING EXPENSES		153,020
	TOTAL EXPENSES		153,020

5/31/2019

YTD		
ACTUAL	Balance	% Used
50,600	10,120	83.33%
43,351	(10,780)	133.10%
2,778	1,867	59.81%
29,075	8,267	77.86%
142	4	97.37%
179	(179)	0.00%
126,125	9,300	93.13%
24,237	7,763	75.74%
50,460	6,540	88.53%
2,916	2,084	58.32%
-	-	0.00%
4,611	5,389	46.11%
66	(66)	0.00%
-	-	0.00%
14,205	195	98.65%
-	-	0.00%
5,984	(2,484)	170.98%
3,062	(901)	141.69%
156,552	(6,752)	104.51%
612	(612)	0.00%
185,000	15,000	92.50%
-	-	0.00%
447,704	26,157	94.48%
573,828	35,457	94.18%

YTD		
ACTUAL	Balance	% Used
136,420	13,816	90.80%
-	-	0.00%
-	-	0.00%
11,745	(899)	108.29%
9,655	1,838	84.00%
16,098	1,630	90.80%
373	(13)	103.50%
30	(30)	0.00%
174,321	16,344	91.43%
6,000	-	100.00%
3,251	26,749	10.84%
1,047	253	80.50%
1,557	1,943	44.50%
246	(246)	0.00%
967	(967)	0.00%
175	(175)	0.00%

558	1,442	27.91%
2,016	(1,016)	201.60%
74	7	91.70%
4,423	402	91.67%
-	-	0.00%
120	(120)	0.00%
20,433	28,272	41.95%
194,754	44,616	81.36%

YTD		
ACTUAL	Balance	% Used
-	-	0.00%
-	-	0.00%
18,699	36,301	34.00%
81,400	4,600	94.65%
100,099	40,901	70.99%
100,099	40,901	70.99%

YTD		
ACTUAL	Balance	% Used
-	-	0.00%
-	-	0.00%
-	-	0.00%
-	-	0.00%
-	-	0.00%
-	-	0.00%
-	-	0.00%
-	-	0.00%
97,834	(82,834)	652.22%
-	-	0.00%
-	-	0.00%
-	-	0.00%
1,120	133,880	0.83%
-	-	0.00%
2,768	252	91.67%
-	-	0.00%
101,722	51,298	66.48%
101,722	51,298	66.48%