

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	February	Temp Budget	February
City Council						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$7,151.88	\$14,638.81	\$6,848.41
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$9,323.34	\$13,985.00	\$8,836.60
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00			
010-1100-51035	SICK PAY	\$73.77	\$234.12			
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$3,729.21	\$3,527.37	\$2,363.42
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$235.75	\$415.04	\$224.50
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$2,461.83	\$4,007.28	\$2,421.75
010-1100-51200	EDUCATION, TRAINING	\$400.00			\$125.00	
010-1100-53900	SUPPLIES	\$267.90	\$124.28		\$37.50	\$270.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03	\$14.05	\$150.00	\$132.48
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$390.00	\$1,250.00	\$590.76
		\$127,432.15	\$131,974.61	\$23,306.06	\$38,136.00	\$21,688.03
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$1,585.05	\$1,500.00	\$674.27
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$650.00	\$2,625.00	\$1,950.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$31.99		\$37.76
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$182.00	\$378.00	\$273.00
010-1200-51200	EDUCATION, TRAINING	\$400.00			\$125.00	
010-1200-53900	SUPPLIES				\$75.00	
010-1200-53930	OFFICE SUPPLIES				\$625.00	\$71.49
010-1200-54900	PROF SERVICES	\$2,450.00				
		\$23,312.36	\$23,917.01	\$2,449.04	\$5,328.00	\$3,006.52
Mayor						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$14,861.54	\$24,150.00	\$15,068.69
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$4,412.88	\$4,233.83	\$2,832.50
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$210.27	\$350.18	\$213.28
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$2,080.60	\$3,381.00	\$2,109.61
010-1300-51200	EDUCATION AND TRAINI	\$1,639.43	\$2,816.24	\$1,986.78	\$625.00	\$250.00
010-1300-53930	OFFICE SUPPLIES	\$248.38	\$35.85		\$75.00	
010-1300-54900	PROF SERVICES	\$1,578.33	\$5,929.76	\$178.53	\$1,375.00	\$327.24
		\$132,239.46	\$137,206.65	\$23,730.60	\$34,190.00	\$20,801.32
Finance						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$9,796.84	\$14,006.99	\$10,100.80
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$14,086.67	\$21,388.90	\$11,615.45
010-1400-51030	LONGEVITY PAY		\$549.95			
010-1400-51035	SICK PAY	\$726.82	\$99.15			
010-1400-51100	GROUP INS	\$36,784.58	\$38,677.80	\$11,839.58	\$10,935.30	\$3,931.48
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$311.24	\$549.48	\$307.63
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$3,131.76	\$5,305.33	\$2,810.77
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$90.00	\$100.00	
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$148.09	\$391.50	
010-1400-53930	OFFICE SUPPLIES		\$822.78	\$822.78	\$75.00	
010-1400-53950	COMPUTER EQUIPMENT & MAINT					
010-1400-54900	PROF SERVICES	\$73,102.97	\$60,361.34	\$3,221.63	\$7,483.50	\$1,429.00
010-1400-54905	INTERGOVERNMENTAL		\$582.20			
010-1400-54915	AUDIT/GAAP ACCTG SERVICES					
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$17,413.16	\$29,250.00	\$21,485.68
		\$394,396.38	\$366,737.88	\$60,861.75	\$89,486.00	\$51,680.81
Legal						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$605.50		\$416.47
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$17,846.04	\$29,000.00	\$17,846.16
010-1500-51035	SICK PAY					
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	\$1,848.66		-\$4,574.31
010-1500-51110	MEDICARE	\$1,797.87	\$1,773.04	\$295.89	\$421.00	\$264.64
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$2,498.46	\$4,060.00	\$2,498.48
010-1500-51200	EDUCATION, TRAINING		\$60.00			
010-1500-53900	SUPPLIES	\$1,975.99			\$625.00	
010-1500-53930	OFFICE SUPPLIES					
010-1500-54900	PROF SERVICES	\$300.00	\$84.74		\$250.00	\$60.00
010-1500-54940	OTHER LEGAL SERVICES	\$36,917.60	\$40,749.68	\$2,680.65	\$8,750.00	\$5,775.00
		\$187,725.33	\$183,180.86	\$25,775.20	\$43,106.00	\$22,286.44

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 February</u>	<u>2020 Temp Budget</u>	<u>2020 February</u>
Civil Service						
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$381.95		\$376.81
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$5.39		\$5.29
010-1600-51125	PERS	\$105.00				
010-1600-51200	EDUCATION AND TRAINI					
010-1600-53900	SUPPLIES					
010-1600-54900	PROF SERVICES	\$4,835.00	\$12,246.00		\$3,375.00	\$1,345.00
010-1600-54940	OTHER LEGAL SERVICES					
		\$5,726.07	\$13,683.19	\$387.34	\$3,375.00	\$1,727.10
General Gov't						
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$141.58	\$250.00	\$105.77
010-1900-51015	WAGES PART	\$697.68			\$800.00	
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$1.96	\$65.98	\$1.49
010-1900-51125	PERS	\$849.36			\$637.00	
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91			\$10,247.02	
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$48,324.00	\$38,000.00	\$36,970.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$1,865.00	\$875.00	\$362.50
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	(\$378.68)	\$3,183.50	\$57.00
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86		\$500.00	\$149.82
010-1900-53950	COMPUTER EQUIPMENT & MAINT					\$17,898.00
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$11,259.30	\$49,941.50	\$13,030.58
010-1900-54902	AMBULANCE BILLING					\$1,733.83
010-1900-54903	COPIER LEASE/USAGE					\$450.51
010-1900-54904	POSTAGE LEASE/USAGE					\$218.73
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48		\$12,500.00	
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32		\$500.00	
010-1900-54907	CITY PLANNING SERVICES					\$1,680.00
010-1900-54908	INSURANCE PREMIUMS					
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$15,329.39		\$12,600.22
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00			\$2,500.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21			
		\$411,482.88	\$365,408.49	\$76,542.55	\$120,000.00	\$85,258.81
Law Enforcement						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$117,640.02	\$145,411.08	\$124,121.50
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$23,359.55	\$36,937.50	\$25,202.94
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$9,258.07	\$22,760.48	\$7,330.49
010-2100-51030	LONGEVITY PAY	\$15,236.51	\$20,091.84	\$2,100.00		
010-2100-51035	SICK PAY	\$13,493.28	\$18,810.26	\$1,657.92		\$1,778.29
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$48,995.55	\$47,967.45	\$35,602.91
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$2,161.45	\$3,844.08	\$2,261.31
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$6,175.90	\$10,188.41	\$6,285.04
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$2,139.84	\$5,500.00	\$7,066.88
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$1,067.50	\$3,000.00	\$1,275.00
010-2100-51210	POLICE DUES & MEMBERSHIP					
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$25,155.27	\$10,000.00	\$4,015.47
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$7,260.05	\$10,000.00	\$2,517.77
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$581.72	\$500.00	\$468.10
010-2100-53950	COMPUTER EQUIPMENT & MAINT					\$539.38
010-2100-53955	SOFTWARE & RECORDS MGMT					\$16,549.43
010-2100-53960	FLEET PART SUPPLIES & MAINT					\$2,130.57
010-2100-53970	POLICE EQUIPMENT					
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$19,145.51	\$16,250.00	\$3,498.95
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69		\$6,250.00	\$5,560.48
		\$1,237,370.89	\$1,234,802.91	\$266,698.35	\$318,609.00	\$246,204.51
Crime Prevention						
010-2130-53900	SUPPLIES	\$660.00				
		\$660.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary						
010-2170-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Service						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$384.61	\$250.00	\$1,101.27
		\$190.45	\$384.61	\$384.61	\$250.00	\$1,101.27

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ACCOUNT	Description	Actual	Actual	February	Temp Budget	February
Detention						
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$1,620.00	\$4,375.00	\$2,761.80
		\$14,648.15	\$12,194.38	\$1,620.00	\$4,375.00	\$2,761.80
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$40,634.00	\$61,250.00	\$44,447.48
		\$243,804.00	\$243,804.00	\$40,634.00	\$61,250.00	\$44,447.48
Fire						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$72,498.08	\$44,910.87	\$95,165.83
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$33,003.95	\$69,812.50	\$26,810.73
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$18,021.49	\$14,304.09	\$13,280.79
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$400.00		
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$3,142.33		
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$26,526.87	\$25,633.14	\$17,964.00
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$1,917.83	\$3,220.04	\$2,054.07
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$2,293.02	\$3,832.38	\$1,903.43
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$269.81	\$770.00	\$1,737.95
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$12,330.50	\$2,265.00	\$9,070.96
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$625.00	\$3,187.50	\$835.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$4,518.90	\$4,089.00	\$544.43
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$1,135.28	\$1,773.25	\$2,396.78
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07	\$164.78	\$562.50	
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$6,461.12	\$4,772.75	\$6,058.82
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$10,461.70	\$925.00	\$11,115.56
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$3,675.75	\$3,450.00	\$3,268.22
		\$625,231.93	\$694,432.98	\$197,446.41	\$183,508.00	\$192,206.57
Street Lights						
010-2900-54911	PROF SERV-ST LI					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$4,615.40	\$7,500.00	\$4,615.40
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$66.92	\$108.75	\$66.92
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$646.16	\$1,050.25	\$646.16
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$4,680.00	\$3,750.00	
		\$67,196.08	\$58,490.27	\$10,008.48	\$12,409.00	\$5,328.48
Solid Waste						
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72		\$1,000.00	
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$93,098.26	\$147,500.00	\$97,333.07
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88		\$1,500.00	
		\$541,392.54	\$580,139.86	\$93,098.26	\$150,000.00	\$97,333.07
Service						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$36,540.77	\$44,518.55	\$32,638.00
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$2,632.00	\$5,135.75	\$2,719.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$802.74		
010-4200-51030	LONGEVITY PAY	\$2,190.94	\$2,669.42	\$400.00		
010-4200-51035	SICK PAY	\$10,094.46	\$9,992.26	\$3,091.04		\$872.58
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$33,964.59	\$12,950.16	\$17,682.48
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$634.78	\$719.98	\$589.22
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$11,035.03	\$6,811.56	\$9,761.37
010-4200-51150	UNIFORM & CLOTHING		\$6,345.00	\$5,395.00		\$4,800.00
010-4200-51200	EDUCATION AND TRAINI				\$25.00	
010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$12,636.00	\$18,750.00	\$6,650.91
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$5,358.90	\$7,500.00	\$5,875.51
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$216.98	\$450.00	\$62.60
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$5,700.63	\$10,500.00	\$9,066.05
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$4,219.39	\$4,250.00	\$4,583.14
		\$419,942.60	\$385,763.67	\$122,627.85	\$111,611.00	\$95,300.86
Economic Dvpt-Mayor						
010-5000-51015	PART TIME WAGES	\$534.37				
010-5000-54900	PROF SERVICES	\$1,534.00				
		\$2,068.37	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 February</u>	<u>2020 Temp Budget</u>	<u>2020 February</u>
Economic Development						
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36	\$9,623.56	\$5,900.50	
010-5100-51015	PART TIME WAGES	\$1,130.63			\$150.00	
010-5100-51035	SICK PAY	\$2,688.45				
010-5100-51100	GROUP INS	\$13,756.60	\$7,054.80	\$4,412.88	\$1,983.96	
010-5100-51110	MEDICARE	\$855.19	\$310.73	\$134.32	\$238.16	
010-5100-51125	PERS	\$9,326.92	\$2,891.54	\$1,202.92	\$546.38	
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00		\$250.00	
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$626.69	\$1,000.00	\$50.00
010-5100-53930	OFFICE SUPPLIES	\$11.68			\$62.50	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$1,095.02	\$9,000.50	\$7,500.00
		\$102,075.69	\$51,882.40	\$17,095.39	\$19,132.00	\$7,550.00
Aging						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$2,841.90	\$3,750.00	\$2,486.22
		\$8,953.25	\$17,036.15	\$2,841.90	\$3,750.00	\$2,486.22
Planning Comm						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$697.64		\$1,626.21
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$9.79		\$22.84
010-5820-51125	PERS	\$228.06				
		\$3,472.94	\$5,761.17	\$707.43	\$0.00	\$1,649.05
ARB Board						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$266.40	\$510.21	\$316.35
010-5830-51025	OVERTIME					\$126.87
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$3.86	\$7.40	\$6.38
010-5830-51125	PERS	\$71.09			\$71.40	
		\$1,251.05	\$1,791.47	\$270.26	\$589.00	\$449.60
BZA Board						
010-5860-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$11,887.67	\$20,970.54	\$12,938.31
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$9,313.84	\$21,501.47	\$11,273.84
010-5900-51025	OVERTIME	\$806.87	\$720.28			
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11	\$200.00		
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$969.44		\$74.31
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$6,341.14	\$6,215.79	\$4,069.66
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$316.82	\$615.84	\$353.25
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$3,187.79	\$5,893.36	\$3,459.11
010-5900-51150	UNIFORM & CLOTHING		\$600.00			\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00			
010-5900-53900	SUPPLIES	\$629.86	\$581.43			\$307.31
010-5900-53930	OFFICE SUPPLIES	\$66.00			\$50.00	\$55.00
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00	\$283.25	\$2,500.00	
		\$175,354.17	\$200,384.80	\$32,499.95	\$57,747.00	\$33,130.79
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00			
		\$38,984.00	\$42,774.00	\$0.00	\$0.00	\$0.00
Parks & Rec						
010-7300-51015	WAGES PART	\$2,525.60				
010-7300-51110	MEDICARE	\$37.41				
010-7300-51125	PERS	\$350.46				
010-7300-53900	SUPPLIES	\$1,747.34			\$625.00	
		\$4,660.81	\$0.00	\$0.00	\$625.00	\$0.00
Other						
010-8120-59105	ADVANCE TO OTHER FUN		\$104,000.00		\$9,702.00	
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$19,403.50	\$9,701.75		\$9,701.75
010-9400-56200	ADMIN BUILDING	\$8,750.00				
010-9700-59000	TRANSFER-OUT TO OTHE	\$215,037.36	\$171,000.00		\$45,000.00	
		\$243,190.86	\$294,403.50	\$9,701.75	\$54,702.00	\$9,701.75
Total, General Fund						
		\$5,012,762.41	\$5,046,154.86	\$1,008,687.18	\$1,312,178.00	\$946,100.48

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018 Actual	2019 Actual	2019 February	2020 Temp Budget	2020 February
STATE HIGHWAY FUND						
102-4200-51110	MEDICARE	\$1.04				
102-4200-51125	PERS	\$10.56				
102-4200-53900	SUPPLIES	\$55,880.86	\$41,726.77	\$22,278.08	\$52,000.00	
102-4200-53909	SALT					
102-4200-54900	PROF SERVICES	\$4,135.00				
102-9100-54900	DEBT ISSUANCE EXP		\$42.48			
102-9400-56636	CAP EQUIP MISC		\$27,366.52			
		\$60,027.46	\$69,135.77	\$22,278.08	\$52,000.00	\$0.00
SCMR FUND						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$23,672.65	\$40,964.56	\$23,336.56
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$581.00		\$420.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$5,127.98		\$2,447.26
103-4200-51030	LONGEVITY PAY	\$2,029.74	\$2,145.56			
103-4200-51035	SICK PAY	\$10,352.23	\$8,031.33			
103-4200-51100	GROUP INS	\$49,553.35	\$36,043.53		\$10,683.88	
103-4200-51105	HEALTH SAVINGS ACCOUNT	\$5,180.00				
103-4200-51110	MEDICARE	\$1,886.32	\$1,660.88	\$432.51	\$593.99	\$369.62
103-4200-51125	PERS	\$30,707.21	\$19,496.16		\$5,619.58	
103-4200-51200	EDUCATION, TRAINING				\$125.00	
103-4200-53900	SUPPLIES	\$147,590.76	\$208,417.93	\$24,213.44	\$50,000.00	\$17,038.93
103-4200-53909	SALT					\$18,306.79
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76	\$1,160.95	\$12,500.00	\$2,897.00
103-9100-54900	DEBT ISSUANCE EXP		\$42.48			
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$27,366.52			
103-9400-56636	CAP EQUIP MISC				\$2,500.00	
		\$487,178.58	\$447,736.57	\$55,188.53	\$122,987.00	\$64,816.16
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$5,587.80				
104-4200-51030	LONGEVITY PAY	\$48.53				
104-4200-51035	SICK PAY	\$128.40				
104-4200-51100	GROUP INS	\$1,346.13				
104-4200-51105	HEALTH SAVINGS ACCOUNT	\$140.00				
104-4200-51110	MEDICARE	\$72.67				
104-4200-51125	PERS	\$830.20				
104-4200-53900	SUPPLIES	\$52,133.00	\$55,787.47		\$13,750.00	
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52		\$41,250.00	
		\$360,194.87	\$269,188.99	\$0.00	\$55,000.00	\$0.00
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00		\$112,500.00	
		\$450,000.00	\$450,000.00	\$0.00	\$112,500.00	\$0.00
FIRE EQUIPMENT FUND						
106-2700-51150	PROTECTIVE CLOTHING					\$2,443.00
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$4,983.86	\$9,746.00	\$2,938.83
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$3,535.18	\$17,754.00	\$22,906.47
106-2700-54901	APP. MAINTENANCE				\$3,750.00	\$2,927.00
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00			
		\$139,669.48	\$97,724.73	\$8,519.04	\$31,250.00	\$31,215.30
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00		\$60,000.00	
		\$240,000.00	\$240,000.00	\$0.00	\$60,000.00	\$0.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$1,600.26	\$9,000.00	\$3,154.50
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	\$82.50		\$84.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$166.26		\$104.48
108-7600-51030	LONGEVITY PAY	\$708.19	\$1,050.06			
108-7600-51035	SICK PAY	\$4,708.02	\$3,930.61			
108-7600-51100	GROUP INS	\$13,394.60	\$18,012.93			
108-7600-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00				
108-7600-51110	MEDICARE	\$616.56	\$806.75	\$25.89		\$46.50
108-7600-51125	PERS	\$8,302.11	\$9,743.30		\$1,000.00	
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$2,193.71	\$13,750.00	\$1,914.11
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$2,000.00	\$7,500.00	\$1,317.80
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$2,526.90	\$5,000.00	\$1,550.56
108-7600-56100	PARK LAND ACQUISITIO	\$7,001.48				
108-9400-56701	CAP - IMPR OTHE		\$49,314.00		\$13,750.00	
		\$139,845.39	\$197,916.28	\$8,595.52	\$50,000.00	\$8,171.95
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84			
		\$38,927.76	\$50,336.84	\$0.00	\$0.00	\$0.00
DUI ENFORCE & EDUCATION FUND						
110-2130-53900	SUPPLIES	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	February	Temp Budget	February
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53			
		\$49,153.00	\$46,254.53	\$0.00	\$0.00	\$0.00
CDBG FUND						
112-5820-53900	SUPPLIES	\$0.00	\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPERATIONS FUND						
113-7600-53900	SUPPLIES	\$0.00	\$3,112.20			
		\$0.00	\$3,112.20	\$0.00	\$0.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$6,755.26	\$8,415.70	\$6,340.73
114-3500-51015	WAGES PART	\$1,070.34	\$324.02	\$50.00		
114-3500-51025	OVERTIME	\$69.17	\$206.55	\$14.76		
114-3500-51030	LONGEVITY PAY	\$458.81	\$539.79			
114-3500-51035	SICK PAY	\$1,590.43	\$2,020.57			
114-3500-51100	GROUP INS	\$13,394.60	\$10,160.89		\$2,266.28	
114-3500-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00				
114-3500-51110	MEDICARE	\$465.18	\$427.87	\$112.19	\$126.00	\$88.44
114-3500-51125	PERS	\$8,302.11	\$5,496.08		\$1,192.02	
114-3500-53900	SUPPLIES	\$19,150.16	\$8,818.71	\$5,902.92	\$8,852.00	\$1,066.27
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$412.00	\$14,898.00	\$200.00
114-9400-56635	CAP EQUIP MISC	\$26,167.05			\$6,250.00	\$33,347.50
		\$117,246.95	\$175,639.14	\$13,247.13	\$42,000.00	\$41,042.94
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$22,093.02	\$39,425.00	\$10,506.88
		\$143,525.19	\$151,372.06	\$22,093.02	\$39,425.00	\$10,506.88
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$21,430.84	\$37,125.00	\$10,665.78
		\$134,048.22	\$144,051.50	\$21,430.84	\$37,125.00	\$10,665.78
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$910.58	\$3,463.87	\$201.49
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$83.25		
117-3110-51025	OVERTIME	\$35.66	\$29.28			
117-3110-51030	LONGEVITY PAY	\$150.09	\$247.07			
117-3110-51035	SICK PAY	\$445.95	\$924.85			
117-3110-51100	GROUP INS	\$4,018.38			\$971.26	
117-3110-51105	HEALTH SAVINGS ACCOUNT	\$420.00	\$4,736.35			
117-3110-51110	MEDICARE	\$180.20	\$187.00	\$13.27	\$54.00	\$2.81
117-3110-51125	PERS	\$2,490.63	\$2,561.92		\$510.87	
117-3110-53900	SUPPLIES	\$1,191.07	\$1,000.28		\$1,250.00	\$223.47
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$180.00	\$4,750.00	
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27			
		\$27,590.88	\$38,453.39	\$1,187.10	\$11,000.00	\$427.77
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$18,282.23	\$30,000.00	\$18,327.79
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88			
		\$112,124.23	\$110,265.99	\$18,282.23	\$30,000.00	\$18,327.79
RLCWA IMPROVEMENT FUND #119						
119-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER HYDRANT FUND #120						
120-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$734.40				
121-7400-51110	MEDICARE	\$10.65				
121-7400-51125	PERS	\$334.16				
121-7400-53900	SUPPLIES	\$11,462.95			\$625.00	
121-7400-54900	PROF SERVICES	\$370.82				
121-9700-59100	ADVANCE REPAYMENT	\$5,317.10				
		\$18,230.08	\$0.00	\$0.00	\$625.00	\$0.00
EPA FUND #122						
122-3700-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09		\$2,500.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00		
		\$2,111.83	\$3,568.09	\$2,320.00	\$2,500.00	\$0.00
KING JAMES WWTP FUND #124						
124-3500-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018 Actual	2019 Actual	2019 February	2020 Temp Budget	2020 February
FALLS WWTP FUND #125						
125-3500-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FUND #126						
126-3500-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$2,250.42	\$8,681.98	\$2,384.74
128-3500-51015	WAGES PART	\$499.41				
128-3500-51025	OVERTIME	\$51.88	\$80.79	\$80.79		
128-3500-51030	LONGEVITY PAY	\$215.61	\$155.62			
128-3500-51035	SICK PAY	\$645.19	\$582.50			
128-3500-51100	GROUP INS	\$5,357.84	\$2,713.74			
128-3500-51105	HEALTH SAVINGS ACCOUNT	\$560.00				
128-3500-51110	MEDICARE	\$229.14	\$135.27	\$49.83	\$126.00	\$33.15
128-3500-51125	PERS	\$3,320.84	\$1,467.88		\$1,192.02	
128-3500-51200	EDUCATION, TRAINING				\$750.00	
128-3500-53900	SUPPLIES	\$27,112.76	\$27,586.05	\$3,029.41	\$12,651.25	\$3,152.04
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74		\$20,348.75	
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$2,884.67	\$3,750.00	\$2,431.28
128-9400-56635	CAP EQUIP MISC	\$39,253.06			\$12,500.00	\$33,347.50
		\$202,516.57	\$130,806.94	\$8,295.12	\$60,000.00	\$41,348.71
RESTRICTED GIFT FUND #129						
129-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE GIFT FUND #130						
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	\$600.00		\$669.58
		\$590.00	\$675.00	\$600.00	\$0.00	\$669.58
COVER BRIDGE GIFT FUND #131						
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07			
		\$225.00	\$13,051.07	\$0.00	\$0.00	\$0.00
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$724.50				
132-5500-51110	MEDICARE	\$10.51				
132-5500-51125	PERS	\$169.05				
132-5500-53900	SUPPLIES	\$7,445.73	\$5,544.35	\$595.88		\$229.77
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$100.00	\$7,500.00	\$2,000.00
132-5500-54960	CONTRACTED SERVICES					
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
		\$41,315.64	\$33,301.67	\$695.88	\$7,500.00	\$2,229.77
COMPUTERIZE CL OF C FUND #133						
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00		\$3,000.00	\$2,295.00
		\$2,719.00	\$540.00	\$0.00	\$3,000.00	\$2,295.00
COMMUNITY DIVERSION FUND #134						
134-2200-51000	WAGES FULL		\$1,232.29			
134-2200-51025	OVERTIME	\$277.46	\$2,735.62			
134-2200-51110	MEDICARE	\$4.02				
134-2200-54900	PROF SERVICES	\$740.00	\$325.00	\$325.00	\$1,200.00	\$595.00
		\$1,021.48	\$4,292.91	\$325.00	\$1,200.00	\$595.00
LAW ENFORCEMENT TRUST FUND #135						
135-2100-54900	PROF SERVICES	\$495.00	\$0.00		\$750.00	
		\$495.00	\$0.00	\$0.00	\$750.00	\$0.00
FEMA FUND #136						
136-2700-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UASI FUND #137						
137-4200-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL	\$9,819.89				
138-1900-51110	MEDICARE	\$142.39				
		\$9,962.28	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$146.88				
139-6200-51110	MEDICARE	\$2.13				
139-6200-51125	PERS	\$200.70				
139-6200-54900	PROF SERVICES	\$40.23				
139-9700-59100	ADVANCE REPAYMENT	\$46,747.15				
		\$47,137.09	\$0.00	\$0.00	\$0.00	\$0.00
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP		\$1,190.00			\$799.00
		\$0.00	\$1,190.00	\$0.00	\$0.00	\$799.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	February	Temp Budget	February
GEN BOND RETIREMENT FUND #204						
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00				
		\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #205						
205-8120-59100	ADVANCE REPAYMENT					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #206						
206-9100-57200	OWDA LOAN PRINCIPAL					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #207						
207-9100-57200	OWDA LOAN PRINCIPAL					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208						
208-3400-54955	COUNTY SP ASSESSMT BILL	\$497.89	\$34.19			
208-9100-57200	OWDA LOAN PRINCIPAL	\$59,291.62	\$30,587.31	\$30,587.31		
208-9200-57210	OWDA LOAN INTEREST P	\$3,595.17	\$1,223.50	\$1,223.50		
208-9700-59100	ADVANCE REPAYMENT	\$9,802.35				
		\$73,187.03	\$31,845.00	\$31,810.81	\$0.00	\$0.00
SEWER DEBT PROJECT FUND #209						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59			
209-9100-57200	EPA-OWDA LOAN PRINCI	\$163,603.13	\$84,479.76	\$84,479.76		
209-9200-57210	EPA-OWDA LOAN INTERE	\$6,228.67	\$1,267.35	\$1,267.35		
209-9700-59100	ADVANCE REPAYMENT	\$62,027.65				
		\$233,119.26	\$85,830.70	\$85,747.11	\$0.00	\$0.00
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$365.64	\$193.68			
210-9100-57200	EPA-OWDA LOAN PRINCI	\$28,818.11	\$29,967.67	\$14,837.32	\$16,875.00	\$15,429.18
210-9200-57210	EPA-OWDA LOAN INTERE	\$7,174.98	\$6,301.89	\$3,262.22	\$1,625.00	\$2,812.71
		\$36,358.73	\$36,463.24	\$18,099.54	\$18,500.00	\$18,241.89
STORM SEWER DEBT PROJ FUND #211						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26			
211-9100-57200	OWDA LOAN PRINCIPAL	\$2,338.39	\$5,017.64	\$2,473.57	\$2,550.00	\$2,616.58
211-9200-57210	OWDA LOAN INTEREST P	\$4,078.91	\$1,481.44	\$765.46	\$750.00	\$665.10
		\$6,486.00	\$6,539.34	\$3,239.03	\$3,300.00	\$3,281.68
OWDA LINDBERGH/WEST FUND #212						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75			
212-9100-57210	LINDBERGH/WESTLAWN SA	\$55,101.37	\$56,906.72	\$28,224.04	\$28,000.00	\$29,148.77
212-9200-57210	LINDBERGH/WESTLAWN SA	\$21,065.23	\$19,398.76	\$9,911.06	\$10,000.00	\$9,057.46
		\$76,715.00	\$76,586.23	\$38,135.10	\$38,000.00	\$38,206.23
SANITARY SEWERS PHA FUND #213						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$5,425.92	\$19,491.59			
213-9100-57100	NOTE PRINCIPAL PAYMENT		\$1,500,000.00			
213-9200-57100	NOTE INTEREST PAYMENT		\$35,383.94			
213-9300-57210	CONSTRUCTION COST	\$1,725,942.53	\$1,677,574.90	\$11,695.00		\$1,445,592.98
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		\$1,731,368.45	\$3,232,450.43	\$11,695.00	\$0.00	\$1,445,592.98
BAKERS CREEK BRIDGE FUND #214						
214-6200-54900	BAKERS CREEK BRIDGE	\$4,306.00				
214-9700-59100	ADVANCE REPAYMENT	\$29,553.57				
		\$33,859.57	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT		\$6,752.50			
301-1900-54900	PROF SERVICES	\$14,999.58				\$11,508.00
301-4200-53900	MUNICIPAL SERVICE GA	\$1,960.00	\$3,461.73	\$912.73		\$369.03
301-9100-54900	DEBT ISSUANCE EXPENSE		\$1,574.32			
301-9100-57100	NOTE PRINCIPAL PAYME	\$750,000.00	\$705,000.00		\$25,000.00	
301-9200-57100	NOTE INTEREST EXP	\$44,234.69	\$55,405.62			
301-9200-57110	NOTE INTERST PAYMENT	\$9,454.51				
301-9400-56200	ADMIN BUILDING		\$13,995.00			
301-9400-56210	FIRE STATION BLDG					\$7,266.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$39,756.00	\$40,221.00			
301-9400-56631	CAP EQUIP MISC		\$28,535.00			
301-9700-59100	ADVANCE REPAYMENT	\$76,000.00				
		\$936,404.78	\$854,945.17	\$912.73	\$25,000.00	\$19,143.03
CAPITAL IMPROVEMENT WATER FUND #305						
305-9400-56430	WATER LINES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT SA FUND #306						
306-9700-59100	ADVANCE REPAYMENT	\$23,052.72				
		\$23,052.72	\$0.00	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307						
307-3400-54900	MAPLEWAY DRIVE IMPRO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	February	Temp Budget	February
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE		\$7,400.00	\$7,400.00	\$2,125.00	
313-9100-54900	DEBT ISSUANCE EXPENSE		\$169.93			
313-9100-57100	NOTE PRINCIPAL					
313-9100-57110	NOTE INTEREST					
313-9400-56611	CAP EQUIP TRUCKS		\$109,456.96		\$14,375.50	
313-9400-56636	CAP EQUIP MISC	\$13,997.24	\$13,997.24	\$13,997.24	\$3,499.50	\$13,998.24
		\$13,997.24	\$131,024.13	\$21,397.24	\$20,000.00	\$13,998.24
RAILROAD IMP FUND #315						
315-4200-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$1,431.00	\$25,000.00	\$1,040.00
317-9400-56500	BRIDGES - RAILROAD	\$1,648.00				
317-9700-59000	TRANSFER-OUT TO OTHE	\$296.21				
		\$17,766.21	\$29,241.00	\$1,431.00	\$25,000.00	\$1,040.00
UNCLAIMED FUNDS #601						
601-8600-58260	UNCLAIMED FUNDS - HO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621						
621-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00			\$500.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00			\$1,500.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00				
651-8600-58106	ENGINEER DEV INSPECT	\$360.00	\$720.00			
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,360.00	\$1,379.00	\$580.00		
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50	\$23,262.50		
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00			
		\$5,991.05	\$46,561.50	\$23,842.50	\$0.00	\$2,000.00
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$861.41		\$220.67
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$45.84		\$117.29
652-8600-58150	HOLDING ACCOUNT		\$533.00	\$518.00		
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77			
		\$2,344.20	\$13,906.91	\$1,425.25	\$0.00	\$337.96
PC ST LTE TRUST SA FUND #653						
653-8600-58107	RFD/PAY ST LITE DEPO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$25,258.00		\$11,241.00
		\$145,930.00	\$133,362.00	\$25,258.00	\$0.00	\$11,241.00
MAYOR'S COURT BOND FUND #655						
655-8600-58305	M COURT BONDS - Summ					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)			
		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
Total, All Funds		\$11,220,198.63	\$12,383,524.18	\$1,454,737.98	\$2,160,840.00	\$2,732,295.12