

## 2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>January</u>	<u>2020</u> <u>Temp Budget</u>	<u>2020</u> <u>January</u>
<b>City Council</b>						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$4,426.08	\$14,638.81	\$4,666.91
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$4,661.67	\$13,985.00	\$4,081.70
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	\$1,004.15	\$3,527.37	\$1,181.71
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$130.05	\$415.04	\$125.04
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$1,227.69	\$4,007.28	\$1,163.74
010-1100-51200	EDUCATION, TRAINING	\$400.00			\$125.00	
010-1100-53900	SUPPLIES	\$267.90	\$124.28		\$37.50	\$20.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03		\$150.00	\$112.65
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$390.00	\$1,250.00	\$590.76
		<b>\$127,432.15</b>	<b>\$131,974.61</b>	<b>\$11,839.64</b>	<b>\$38,136.00</b>	<b>\$11,942.62</b>
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$1,137.24	\$1,500.00	\$290.86
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00		\$2,625.00	\$650.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$16.31		\$13.55
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$91.00	\$378.00	\$91.00
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				
		<b>\$23,312.36</b>	<b>\$23,917.01</b>	<b>\$1,244.55</b>	<b>\$5,328.00</b>	<b>\$1,116.90</b>
<b>Mayor</b>						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$7,430.77	\$24,150.00	\$7,512.39
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$1,410.96	\$4,233.83	\$1,416.25
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$105.14	\$350.18	\$106.32
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$1,040.30	\$3,381.00	\$1,051.73
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	\$94.88
		<b>\$132,239.46</b>	<b>\$137,206.65</b>	<b>\$12,152.48</b>	<b>\$34,190.00</b>	<b>\$10,431.57</b>
<b>Finance</b>						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$5,636.84	\$14,006.99	\$5,870.02
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$6,661.51	\$21,388.90	\$5,643.30
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	\$3,857.12	\$10,935.30	\$1,965.74
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$166.00	\$549.48	\$163.32
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$1,509.84	\$5,305.33	\$1,382.34
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00		\$100.00	
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$148.09	\$391.50	
010-1400-53930	OFFICE SUPPLIES		\$822.78		\$75.00	
010-1400-53950	COMPUTER EQUIPMENT & MAINT					
010-1400-54900	PROF SERVICES	\$73,102.97	\$60,361.34	\$715.63	\$7,483.50	\$704.00
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	\$8,019.14	\$29,250.00	\$9,432.60
		<b>\$394,396.38</b>	<b>\$366,737.88</b>	<b>\$26,714.17</b>	<b>\$89,486.00</b>	<b>\$25,161.32</b>
<b>Legal</b>						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$365.37		\$264.42
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$8,922.96	\$29,000.00	\$8,923.08
010-1500-51035	SICK PAY					
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	\$138.03		
010-1500-51110	MEDICARE	\$1,797.87	\$1,773.04	\$163.14	\$421.00	\$133.13
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$1,249.22	\$4,060.00	\$1,249.24
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	\$1,656.00	\$8,750.00	
		<b>\$187,725.33</b>	<b>\$183,180.86</b>	<b>\$12,494.72</b>	<b>\$43,106.00</b>	<b>\$10,629.87</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
<b>Civil Service</b>						
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$193.74		\$59.50
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$2.75		\$0.85
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	
010-1600-54940	OTHER LEGAL SERVICES					
		<b>\$5,726.07</b>	<b>\$13,683.19</b>	<b>\$196.49</b>	<b>\$3,375.00</b>	<b>\$60.35</b>
<b>General Gov't</b>						
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$57.21	\$250.00	\$79.33
010-1900-51015	WAGES PART	\$697.68			\$800.00	
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$0.80	\$65.98	\$1.12
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	\$46,365.00	\$38,000.00	\$37,302.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$1,865.00	\$875.00	
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	\$295.82	\$3,183.50	\$57.00
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86		\$500.00	\$114.10
010-1900-53950	COMPUTER EQUIPMENT & MAINT					\$17,898.00
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$5,133.08	\$49,941.50	\$9,781.89
010-1900-54902	AMBULANCE BILLING					
010-1900-54903	COPIER LEASE/USAGE					
010-1900-54904	POSTAGE LEASE/USAGE					
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					\$1,020.00
010-1900-54908	INSURANCE PREMIUMS					
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$7,379.68		\$6,909.60
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00			\$2,500.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21			
		<b>\$411,482.88</b>	<b>\$365,408.49</b>	<b>\$61,096.59</b>	<b>\$120,000.00</b>	<b>\$73,163.40</b>
<b>Law Enforcement</b>						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$58,428.13	\$145,411.08	\$62,887.26
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$11,695.42	\$36,937.50	\$13,716.29
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$4,827.64	\$22,760.48	\$4,082.80
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	\$985.84		\$1,526.90
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$16,510.80	\$47,967.45	\$15,885.73
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$1,113.13	\$3,844.08	\$1,212.95
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$3,190.70	\$10,188.41	\$3,363.74
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$237.61	\$5,500.00	\$1,122.43
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49		\$3,000.00	\$230.00
010-2100-51210	POLICE DUES & MEMBERSHIP					
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$20,911.87	\$10,000.00	\$3,146.50
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$5,204.79	\$10,000.00	
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$359.90	\$500.00	\$425.38
010-2100-53950	COMPUTER EQUIPMENT & MAINT					\$225.00
010-2100-53955	SOFTWARE & RECORDS MGMT					\$16,549.43
010-2100-53960	FLEET PART SUPPLIES & MAINT					\$2,067.40
010-2100-53970	POLICE EQUIPMENT					
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$16,398.38	\$16,250.00	\$2,641.66
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69		\$6,250.00	\$5,560.48
		<b>\$1,237,370.89</b>	<b>\$1,234,802.91</b>	<b>\$141,964.21</b>	<b>\$318,609.00</b>	<b>\$134,643.95</b>
<b>Crime Prevention</b>						
010-2130-53900	SUPPLIES	\$660.00				
		<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Auxiliary</b>						
010-2170-53900	SUPPLIES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Juvenile Service</b>						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$94.20	\$250.00	\$1,101.27
		<b>\$190.45</b>	<b>\$384.61</b>	<b>\$94.20</b>	<b>\$250.00</b>	<b>\$1,101.27</b>

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<u>ACCOUNT</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 January</u>	<u>2020 Temp Budget</u>	<u>2020 January</u>
<b>Detention</b>						
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$1,520.00	\$4,375.00	\$2,262.91
		<b>\$14,648.15</b>	<b>\$12,194.38</b>	<b>\$1,520.00</b>	<b>\$4,375.00</b>	<b>\$2,262.91</b>
<b>Dispatch</b>						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$20,317.00	\$61,250.00	\$20,317.00
		<b>\$243,804.00</b>	<b>\$243,804.00</b>	<b>\$20,317.00</b>	<b>\$61,250.00</b>	<b>\$20,317.00</b>
<b>Fire</b>						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$36,034.05	\$44,910.87	\$51,675.54
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$16,646.17	\$69,812.50	\$12,486.16
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$6,809.05	\$14,304.09	\$6,754.59
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$400.00		
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$1,872.91		
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$8,808.47	\$25,633.14	\$10,364.56
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$982.46	\$3,220.04	\$1,136.17
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$1,298.93	\$3,832.38	\$1,096.65
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$123.07	\$770.00	\$800.50
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$11,775.50	\$2,265.00	\$13,801.00
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00		\$3,187.50	\$835.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$4,356.91	\$4,089.00	\$522.97
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$592.16	\$1,773.25	\$1,711.90
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07		\$562.50	
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$5,018.58	\$4,772.75	\$5,649.93
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53		\$925.00	
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$1,713.07	\$3,450.00	\$1,726.50
		<b>\$625,231.93</b>	<b>\$694,432.98</b>	<b>\$96,431.33</b>	<b>\$183,508.00</b>	<b>\$108,561.47</b>
<b>Street Lights</b>						
010-2900-54911	PROF SERV-ST LI					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Engineering</b>						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$2,307.70	\$7,500.00	\$2,307.70
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$33.46	\$108.75	\$33.46
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$323.08	\$1,050.25	\$323.08
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13		\$3,750.00	
		<b>\$67,196.08</b>	<b>\$58,490.27</b>	<b>\$2,664.24</b>	<b>\$12,409.00</b>	<b>\$2,664.24</b>
<b>Solid Waste</b>						
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	\$45,146.96	\$147,500.00	\$47,951.30
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88		\$1,500.00	
		<b>\$541,392.54</b>	<b>\$580,139.86</b>	<b>\$45,146.96</b>	<b>\$150,000.00</b>	<b>\$47,951.30</b>
<b>Service</b>						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$23,875.66	\$44,518.55	\$20,003.88
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$1,255.50	\$5,135.75	\$1,322.00
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	\$680.80		\$183.76
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$10,852.51	\$12,950.16	\$8,556.16
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$402.29	\$719.98	\$376.64
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$5,533.48	\$6,811.56	\$4,776.77
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	\$4,416.30	\$18,750.00	\$3,950.38
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$2,066.49	\$7,500.00	\$3,934.73
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99		\$450.00	\$62.60
010-4200-54900	PROF SERIVCES	\$40,531.30	\$50,585.83	\$866.85	\$10,500.00	\$5,725.68
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$2,084.24	\$4,250.00	\$2,173.05
		<b>\$419,942.60</b>	<b>\$385,763.67</b>	<b>\$58,631.86</b>	<b>\$111,611.00</b>	<b>\$55,865.65</b>
<b>Economic Dvpt-Mayor</b>						
010-5000-51015	PART TIME WAGES	\$534.37				
010-5000-54900	PROF SERIVCES	\$1,534.00				
		<b>\$2,068.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Economic Development</b>						
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36	\$5,315.87	\$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	\$1,410.96	\$1,983.96	
010-5100-51110	MEDICARE	\$855.19	\$310.73	\$74.47	\$238.16	
010-5100-51125	PERS	\$9,326.92	\$2,891.54	\$599.84	\$546.38	
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00		\$250.00	
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$296.81	\$1,000.00	
010-5100-53930	OFFICE SUPPLIES	\$11.68			\$62.50	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$999.00	\$9,000.50	\$5,500.00
		<b>\$102,075.69</b>	<b>\$51,882.40</b>	<b>\$8,696.95</b>	<b>\$19,132.00</b>	<b>\$5,500.00</b>
<b>Aging</b>						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$1,820.82	\$3,750.00	\$1,440.11
		<b>\$8,953.25</b>	<b>\$17,036.15</b>	<b>\$1,820.82</b>	<b>\$3,750.00</b>	<b>\$1,440.11</b>
<b>Planning Comm</b>						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$230.36		\$456.13
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$3.26		\$6.47
010-5820-51125	PERS	\$228.06				
		<b>\$3,472.94</b>	<b>\$5,761.17</b>	<b>\$233.62</b>	<b>\$0.00</b>	<b>\$462.60</b>
<b>ARB Board</b>						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$133.20	\$510.21	\$183.15
010-5830-51025	OVERTIME					\$52.24
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$1.93	\$7.40	\$3.40
010-5830-51125	PERS	\$71.09			\$71.40	
		<b>\$1,251.05</b>	<b>\$1,791.47</b>	<b>\$135.13</b>	<b>\$589.00</b>	<b>\$238.79</b>
<b>BZA Board</b>						
010-5860-53900	SUPPLIES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building</b>						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$6,519.51	\$20,970.54	\$6,504.56
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$4,536.92	\$21,501.47	\$5,086.92
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			\$42.46
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$2,025.38	\$6,215.79	\$2,034.83
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$159.48	\$615.84	\$173.58
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$1,594.84	\$5,893.36	\$1,644.03
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			\$257.31
010-5900-53930	OFFICE SUPPLIES	\$66.00			\$50.00	\$55.00
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00		\$2,500.00	
		<b>\$175,354.17</b>	<b>\$200,384.80</b>	<b>\$15,036.13</b>	<b>\$57,747.00</b>	<b>\$16,398.69</b>
<b>Public Health</b>						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00			
		<b>\$38,984.00</b>	<b>\$42,774.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Parks &amp; Rec</b>						
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	
		<b>\$4,660.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>
<b>Other</b>						
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	
		<b>\$243,190.86</b>	<b>\$294,403.50</b>	<b>\$9,701.75</b>	<b>\$54,702.00</b>	<b>\$9,701.75</b>
<b>Total, General Fund</b>						
		<b>\$5,012,762.41</b>	<b>\$5,046,154.86</b>	<b>\$528,132.84</b>	<b>\$1,312,178.00</b>	<b>\$539,615.76</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
<b>STATE HIGHWAY FUND</b>						
102-4200-51110	MEDICARE	\$1.04				
102-4200-51125	PERS	\$10.56				
102-4200-53900	SUPPLIES	\$55,880.86	\$41,726.77	\$2,225.23	\$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			
		<b>\$60,027.46</b>	<b>\$69,135.77</b>	<b>\$2,225.23</b>	<b>\$52,000.00</b>	<b>\$0.00</b>
<b>SCMR FUND</b>						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$8,266.26	\$40,964.56	\$12,206.87
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$372.00		\$372.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$1,494.45		\$501.72
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	\$164.44	\$593.99	\$185.56
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	\$20,970.46	\$50,000.00	\$14,426.40
103-4200-53909	SALT					
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76		\$12,500.00	\$2,777.50
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	
		<b>\$487,178.58</b>	<b>\$447,736.57</b>	<b>\$31,267.61</b>	<b>\$122,987.00</b>	<b>\$30,470.05</b>
<b>ROAD REPAIR FUND</b>						
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	
		<b>\$360,194.87</b>	<b>\$269,188.99</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>FIRE LEVY FUND</b>						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00		\$112,500.00	
		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$112,500.00</b>	<b>\$0.00</b>
<b>FIRE EQUIPMENT FUND</b>						
106-2700-51150	PROTECTIVE CLOTHING					
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$1,890.00	\$9,746.00	\$2,915.92
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$2,516.35	\$17,754.00	\$21,958.20
106-2700-54901	APP. MAINTENANCE				\$3,750.00	\$2,652.95
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00			
		<b>\$139,669.48</b>	<b>\$97,724.73</b>	<b>\$4,406.35</b>	<b>\$31,250.00</b>	<b>\$27,527.07</b>
<b>POLICE LEVY FUND</b>						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00		\$60,000.00	
		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>PARKS D &amp; M FUND</b>						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$1,330.56	\$9,000.00	\$2,085.24
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00			\$72.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$85.74		
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	\$19.83		\$29.83
108-7600-51125	PERS	\$8,302.11	\$9,743.30		\$1,000.00	
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$2,037.74	\$13,750.00	\$1,680.29
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95		\$7,500.00	\$1,317.80
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$1,211.54	\$5,000.00	\$775.82
108-7600-56100	PARK LAND ACQUISITIO	\$7,001.48				
108-9400-56701	CAP - IMPR OTHE		\$49,314.00		\$13,750.00	
		<b>\$139,845.39</b>	<b>\$197,916.28</b>	<b>\$4,685.41</b>	<b>\$50,000.00</b>	<b>\$5,960.98</b>
<b>CEMETERY FUND #109</b>						
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84			
		<b>\$38,927.76</b>	<b>\$50,336.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DUI ENFORCE &amp; EDUCATION FUND</b>						
110-2130-53900	SUPPLIES	\$0.00	\$0.00			
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
<b>SOUTHWEST GEN HOSPITAL FUND</b>						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53			
		<b>\$49,153.00</b>	<b>\$46,254.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CDBG FUND</b>						
112-5820-53900	SUPPLIES	\$0.00	\$0.00			
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARKS &amp; REC OPERATIONS FUND</b>						
113-7600-53900	SUPPLIES	\$0.00	\$3,112.20			
		<b>\$0.00</b>	<b>\$3,112.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STORM SEWER MAINT &amp; REP FUND</b>						
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$4,802.09	\$8,415.70	\$1,084.40
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	\$85.29	\$126.00	\$15.23
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	\$407.33
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$412.00	\$14,898.00	
114-9400-56635	CAP EQUIP MISC	\$26,167.05			\$6,250.00	\$33,347.50
		<b>\$117,246.95</b>	<b>\$175,639.14</b>	<b>\$11,267.06</b>	<b>\$42,000.00</b>	<b>\$34,854.46</b>
<b>FIRE PENSION FUND</b>						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06		\$39,425.00	\$10,506.88
		<b>\$143,525.19</b>	<b>\$151,372.06</b>	<b>\$0.00</b>	<b>\$39,425.00</b>	<b>\$10,506.88</b>
<b>POLICE PENSION FUND</b>						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50		\$37,125.00	\$10,665.78
		<b>\$134,048.22</b>	<b>\$144,051.50</b>	<b>\$0.00</b>	<b>\$37,125.00</b>	<b>\$10,665.78</b>
<b>SHADE TREE ASSESSMENT FUND</b>						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$162.74	\$3,463.87	\$47.94
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$33.30		
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	\$2.77	\$54.00	\$0.68
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			
		<b>\$27,590.88</b>	<b>\$38,453.39</b>	<b>\$378.81</b>	<b>\$11,000.00</b>	<b>\$272.09</b>
<b>STREET LIGHTING FUND</b>						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$9,125.16	\$30,000.00	\$9,189.86
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88			
		<b>\$112,124.23</b>	<b>\$110,265.99</b>	<b>\$9,125.16</b>	<b>\$30,000.00</b>	<b>\$9,189.86</b>
<b>RLCWA IMPROVEMENT FUND #119</b>						
119-3400-53900	SUPPLIES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER HYDRANT FUND #120</b>						
120-3400-53900	SUPPLIES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECREATION FUND #121</b>						
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				
		<b>\$18,230.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>
<b>EPA FUND #122</b>						
122-3700-53900	SUPPLIES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COURT COMPUTER FUND #123</b>						
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09		\$2,500.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00		
		<b>\$2,111.83</b>	<b>\$3,568.09</b>	<b>\$2,320.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>KING JAMES WWTP FUND #124</b>						
124-3500-54900	PROF SERVICES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
<b>FALLS WWTP FUND #125</b>						
125-3500-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAIN ST WWTP FUND #126</b>						
126-3500-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SEWER OPERATING M &amp; R FUND #128</b>						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$1,707.16	\$8,681.98	\$1,114.59
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	\$42.39	\$126.00	\$15.56
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	\$1,367.13	\$3,750.00	\$1,399.43
128-9400-56635	CAP EQUIP MISC	\$39,253.06			\$12,500.00	\$33,347.50
		\$202,516.57	\$130,806.94	\$6,226.88	\$60,000.00	\$39,029.12
<b>RESTRICTED GIFT FUND #129</b>						
129-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DARE GIFT FUND #130</b>						
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00			\$69.58
		\$590.00	\$675.00	\$0.00	\$0.00	\$69.58
<b>COVER BRIDGE GIFT FUND #131</b>						
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07			
		\$225.00	\$13,051.07	\$0.00	\$0.00	\$0.00
<b>JENKINS FUND #132</b>						
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	\$298.28		\$205.76
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32		\$7,500.00	
132-5500-54960	CONTRACTED SERVICES					
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
		\$41,315.64	\$33,301.67	\$298.28	\$7,500.00	\$205.76
<b>COMPUTERIZE CL OF C FUND #133</b>						
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
<b>COMMUNITY DIVERSION FUND #134</b>						
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		\$1,200.00	
		\$1,021.48	\$4,292.91	\$0.00	\$1,200.00	\$0.00
<b>LAW ENFORCEMENT TRUST FUND #135</b>						
135-2100-54900	PROF SERVICES	\$495.00	\$0.00		\$750.00	
		\$495.00	\$0.00	\$0.00	\$750.00	\$0.00
<b>FEMA FUND #136</b>						
136-2700-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UASI FUND #137</b>						
137-4200-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LONG TERM COMPENSATION FUND #138</b>						
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
<b>COMMUNITY PARAMEDIC FUND #139</b>						
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
<b>CASH POLICE TRAINING FUND #140</b>						
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	January	Temp Budget	January
<b>GEN BOND RETIREMENT FUND #204</b>						
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00				
		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA DEBT SERVICE FUND #205</b>						
205-8120-59100	ADVANCE REPAYMENT					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA DEBT SERVICE FUND #206</b>						
206-9100-57200	OWDA LOAN PRINCIPAL					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OWDA DEBT SERVICE FUND #207</b>						
207-9100-57200	OWDA LOAN PRINCIPAL					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATER DEBT PROJECT FUND #208</b>						
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				
		<b>\$73,187.03</b>	<b>\$31,845.00</b>	<b>\$31,810.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER DEBT PROJECT FUND #209</b>						
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				
		<b>\$233,119.26</b>	<b>\$85,830.70</b>	<b>\$85,747.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANITARY SEWER DEBT PROJ FUND #210</b>						
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
		<b>\$36,358.73</b>	<b>\$36,463.24</b>	<b>\$18,099.54</b>	<b>\$18,500.00</b>	<b>\$18,241.89</b>
<b>STORM SEWER DEBT PROJ FUND #211</b>						
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
		<b>\$6,486.00</b>	<b>\$6,539.34</b>	<b>\$3,239.03</b>	<b>\$3,300.00</b>	<b>\$3,281.68</b>
<b>OWDA LINDBERGH/WEST FUND #212</b>						
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
		<b>\$76,715.00</b>	<b>\$76,586.23</b>	<b>\$38,135.10</b>	<b>\$38,000.00</b>	<b>\$38,206.23</b>
<b>SANITARY SEWERS PHA FUND #213</b>						
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			\$975,805.52
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		<b>\$1,731,368.45</b>	<b>\$3,232,450.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,805.52</b>
<b>BAKERS CREEK BRIDGE FUND #214</b>						
214-6200-54900	BAKERS CREEK BRIDGE	\$4,306.00				
214-9700-59100	ADVANCE REPAYMENT	\$29,553.57				
		<b>\$33,859.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENT FUND #301</b>						
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				
		<b>\$936,404.78</b>	<b>\$854,945.17</b>	<b>\$912.73</b>	<b>\$25,000.00</b>	<b>\$19,143.03</b>
<b>CAPITAL IMPROVEMENT WATER FUND #305</b>						
305-9400-56430	WATER LINES					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENT SA FUND #306</b>						
306-9700-59100	ADVANCE REPAYMENT	\$23,052.72				
		<b>\$23,052.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAPLEWAY DRIVE FUND #307</b>						
307-3400-54900	MAPLEWAY DRIVE IMPRO					
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	January	Temp Budget	January
<b>MAIN ST PARKING LOT FUND #308</b>						
308-4200-54900	MAIN STREET PARKING					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL IMP SERVICE EQUIP FUND #313</b>						
313-4200-53900	CAPITAL IMP SERVICE		\$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		\$3,499.50	
		\$13,997.24	\$131,024.13	\$0.00	\$20,000.00	\$0.00
<b>RAILROAD IMP FUND #315</b>						
315-4200-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RAILROAD GRADE SEP FUND #317</b>						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00		\$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	\$0.00	\$25,000.00	\$1,040.00
<b>UNCLAIMED FUNDS #601</b>						
601-8600-58260	UNCLAIMED FUNDS - HO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPAL FACILITY FUND #621</b>						
621-1900-53900	SUPPLIES					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEVELOPERS DEPOSITS FUND #651</b>						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00			
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00			\$1,000.00
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			
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50			
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00			
		\$5,991.05	\$46,561.50	\$0.00	\$0.00	\$1,000.00
<b>TRUST ACCOUNTS FUND #652</b>						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$13.68		\$66.24
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$19.51		\$90.25
652-8600-58150	HOLDING ACCOUNT		\$533.00			
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77			
		\$2,344.20	\$13,906.91	\$33.19	\$0.00	\$156.49
<b>PC ST LTE TRUST SA FUND #653</b>						
653-8600-58107	RFD/PAY ST LITE DEPO					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAYOR'S COURT FUND #654</b>						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$13,695.00		\$6,929.00
		\$145,930.00	\$133,362.00	\$13,695.00	\$0.00	\$6,929.00
<b>MAYOR'S COURT BOND FUND #655</b>						
655-8600-58305	M COURT BONDS - Summ					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GEN LONG-TERM DEBT FUND #901</b>						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)			
		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00
<b>Total, All Funds</b>		\$11,220,198.63	\$12,383,524.18	\$792,006.14	\$2,160,840.00	\$1,775,265.23