

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
<b>City Council</b>						
010-1100-51000	WAGES FULL	\$41,074.24	\$41,914.86	\$23,433.40	\$57,530.80	\$24,332.19
010-1100-51015	WAGES PART	\$52,999.92	\$53,418.08	\$30,145.73	\$54,050.00	\$25,958.42
010-1100-51100	GROUP INS	\$12,473.41	\$13,432.26	\$7,287.72	\$17,618.65	\$8,051.36
010-1100-51105	HEALTH SAVINGS ACCT					\$4,000.00
010-1100-51110	MEDICARE	\$1,386.93	\$1,358.50	\$762.84	\$1,617.92	\$746.87
010-1100-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-1100-51125	PERS	\$11,787.58	\$13,390.52	\$8,353.26	\$15,621.31	\$6,143.60
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
010-1100-53900	MISC SUPPLIES		\$140.00	\$140.00	\$100.00	\$140.00
010-1100-53930	OFFICE SUPPLIES	\$487.02	\$536.42	\$346.42	\$500.00	\$138.97
010-1100-54900	MISC PROF SERVICES	\$4,776.33	\$4,394.95	\$4,394.95	\$4,500.00	\$5,317.47
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,890.21	\$7,175.44	\$3,634.48		\$4,051.23
010-1200-51015	WAGES PART		\$530.42	\$530.42	\$15,600.00	\$6,500.00
010-1200-51100	GROUP INS		\$0.00	\$0.00		\$0.00
010-1200-51110	MEDICARE	\$100.16	\$106.30	\$57.23	\$226.20	\$144.89
010-1200-51125	PERS	\$908.01	\$1,140.49	\$693.83	\$2,184.00	\$992.65
010-1200-51200	EDUCATION, TRAINING		\$0.00	\$0.00		\$400.00
010-1200-53900	MISC SUPPLIES		\$0.00	\$0.00		\$0.00
010-1200-53930	OFFICE SUPPLIES		\$227.92	\$227.92	\$250.00	\$0.00
010-1200-54900	MISC PROF SERVICES	\$18,720.00	\$19,140.00	\$10,710.00	\$0.00	\$2,450.00
010-1200-54905	MISC INTERGOVN		\$0.00	\$0.00		\$0.00
<b>Mayor</b>						
010-1300-51000	WAGES FULL	\$59,832.00	\$87,869.60	\$45,109.68	\$98,163.20	\$58,546.84
010-1300-51015	WAGES PART		\$0.00	\$0.00		\$0.00
010-1300-51100	GROUP INS	\$13,284.63	\$13,360.60	\$7,216.06	\$16,336.75	\$10,224.58
010-1300-51110	MEDICARE	\$1,118.20	\$1,239.54	\$633.92	\$1,423.37	\$829.59
010-1300-51125	PERS	\$10,068.97	\$11,589.63	\$7,217.52	\$13,300.00	\$6,569.70
010-1300-51200	EDUCATION AND TRAINI	\$1,588.43	\$1,389.43	\$1,389.43		\$1,639.43
010-1300-53930	OFFICE SUPPLIES	\$206.55	\$308.93	\$229.31	\$250.00	\$248.38
010-1300-54900	MISC PROF SERVICES	\$8,352.78	\$2,221.88	\$1,021.60	\$2,000.00	\$4,909.25
<b>Finance</b>						
010-1400-51000	WAGES FULL	\$91,251.69	\$107,547.10	\$59,760.86	\$108,749.60	\$58,793.39
010-1400-51015	WAGES PART	\$62,699.43	\$63,655.65	\$36,565.69	\$58,893.33	\$29,305.79
010-1400-51025	OVERTIME		\$0.00	\$0.00		\$0.00
010-1400-51100	GROUP INS	\$7,382.04	\$27,515.38	\$14,949.79	\$36,313.36	\$22,971.62
010-1400-51105	HEALTH SAVINGS ACCT					\$6,000.00
010-1400-51110	MEDICARE	\$2,312.14	\$2,421.60	\$1,361.25	\$2,430.82	\$1,258.39
010-1400-51125	PERS	\$19,760.24	\$24,348.34	\$15,064.89	\$23,470.01	\$10,752.08
010-1400-51200	EDUCATION, TRAINING	\$200.00	\$300.00	\$50.00	\$300.00	\$0.00
010-1400-53900	MISC SUPPLIES	\$2,384.51	\$1,622.75	\$439.90	\$1,000.00	\$1,059.88
010-1400-53930	OFFICE SUPPLIES	\$71.80	\$28.50	\$28.50	\$250.00	\$0.00
010-1400-54900	MISC PROF SERVICES	\$59,954.96	\$65,648.06	\$51,274.50	\$65,000.00	\$52,908.49
010-1400-54905	MISC INTERGOVN		\$0.00	\$0.00	\$0.00	\$0.00
010-1400-54960	COLLECTION COST RITA	\$115,649.07	\$104,728.35	\$68,287.71	\$100,000.00	\$81,001.97
<b>Legal</b>						
010-1500-51000	WAGES FULL	\$115,291.80	\$122,079.42	\$69,375.23	\$120,563.49	\$6,930.30
010-1500-51015	WAGES PART	\$2,780.94	\$8,404.76	\$4,934.72		\$67,997.28
010-1500-51100	GROUP INS	\$26,486.46	\$20,243.17	\$11,104.44	\$1,700.55	\$11,442.68
010-1500-51110	MEDICARE	\$1,737.84	\$1,847.97	\$1,051.76	\$1,748.17	\$1,075.91
010-1500-51115	FICA		\$0.00	\$0.00		\$0.00
010-1500-51125	PERS	\$15,816.96	\$19,032.64	\$11,798.68	\$16,878.89	\$9,179.53
010-1500-51200	EDUCATION, TRAINING	\$670.00	\$843.00	\$125.00	\$500.00	\$0.00
010-1500-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,975.99
010-1500-53930	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
010-1500-54900	MISC PROF SERVICES	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-54940	OTHER LEGAL SERVICES	\$268,747.07	\$168,116.97	\$71,160.07	\$165,000.00	\$21,558.20

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<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
<b>Civil Service</b>						
010-1600-51015	WAGES PART	\$1,950.03	\$1,192.95	\$295.38		\$596.30
010-1600-51110	MEDICARE	\$28.70	\$16.75	\$4.07		\$8.07
010-1600-51125	PERS	\$281.38	\$140.27	\$41.32		\$99.83
010-1600-51200	EDUCATION AND TRAINI		\$0.00	\$0.00	\$0.00	\$0.00
010-1600-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
010-1600-54900	MISC PROF SERVICES	\$10,435.00	\$5,714.54	\$0.00	\$5,000.00	\$4,835.00
010-1600-54940	OTHER LEGAL SERVICES		\$0.00	\$0.00		\$0.00
<b>General Gov't</b>						
010-1900-51000	WAGES FULL					\$4,412.91
010-1900-51015	WAGES PART	\$34,067.66	\$23,944.15	\$12,399.90		\$1,641.75
010-1900-51100	GROUP INS.		\$0.00	\$0.00		\$820.55
010-1900-51110	MEDICARE	\$492.48	\$345.51	\$178.79		\$82.01
010-1900-51115	FICA		\$0.00	\$0.00		\$0.00
010-1900-51125	PERS	\$4,659.06	\$3,397.32	\$1,906.99		\$1,094.92
010-1900-51160	UNEMPLOYMENT COMP		\$7,938.13	\$7,938.13	\$74,438.00	\$5,293.82
010-1900-51170	WORKERS COMP	\$40,539.26	\$36,270.31	\$23,897.71	\$37,500.00	\$27,552.18
010-1900-51200	EDUCATION, TRAINING,	\$2,286.00	\$4,007.00	\$2,825.00	\$2,500.00	\$1,845.50
010-1900-53900	MISC SUPPLIES	\$27,044.41	\$18,662.16	\$14,952.99	\$15,000.00	\$7,306.51
010-1900-53925	LAND/BUILDING MAINT		\$0.00	\$0.00	\$0.00	\$0.00
010-1900-53930	OFFICE SUPPLIES	\$5,893.60	\$2,371.40	\$1,235.09	\$2,500.00	\$1,124.72
010-1900-54900	MISC PROF SERVICES	\$111,783.45	\$236,332.33	\$135,995.48	\$175,000.00	\$70,524.35
010-1900-54905	MISC INTERGOVN	\$111,967.44	\$81,262.64	\$52,703.44	\$100,000.00	\$34,544.72
010-1900-54906	ELECTION EXPENSE					\$18,464.39
010-1900-54910	UTILITIES	\$72,415.51	\$72,451.76	\$42,629.48	\$80,000.00	\$50,159.20
010-1900-54945	CLAIMS AND Judgments					\$12,000.00
010-1900-54950	STATE-FEE CHARGE RE	\$1,433.92	\$722.29	\$722.29	\$1,000.00	\$0.00
010-1900-54955	COUNTY SP ASMT BILL	\$9,747.76	\$9,952.41	\$5,246.13	\$10,000.00	\$4.59
<b>Law Enforcement</b>						
010-2100-51000	WAGES FULL	\$446,053.55	\$473,491.82	\$269,074.16	\$575,972.33	\$390,801.35
010-2100-51015	WAGES PART	\$330,531.57	\$288,502.66	\$156,587.21	\$116,950.00	\$67,097.31
010-2100-51025	OVERTIME	\$66,431.44	\$62,337.48	\$35,318.57	\$68,062.40	\$16,769.16
010-2100-51100	GROUP INS	\$136,281.84	\$151,569.51	\$79,600.72	\$198,416.71	\$123,584.10
010-2100-51105	HEALTH SAVINGS ACCT					\$2,000.00
010-2100-51110	MEDICARE	\$12,805.91	\$14,971.47	\$8,085.14	\$14,514.28	\$8,225.89
010-2100-51115	FICA		\$0.00	\$0.00		\$0.00
010-2100-51125	PERS	\$41,281.35	\$56,354.82	\$33,162.96	\$28,836.36	\$24,442.63
010-2100-51135	POLICE PENSION	\$49,136.20	\$78,692.19	\$85,638.82		\$9,302.74
010-2100-51150	UNIFORM & CLOTHING	\$22,820.07	\$26,112.34	\$14,653.39	\$26,000.00	\$18,865.37
010-2100-51200	EDUCATION AND TRAINI	\$6,815.83	\$9,775.73	\$2,822.58	\$10,000.00	\$3,614.68
010-2100-53900	MISC SUPPLIES	\$36,817.27	\$39,979.03	\$17,186.51	\$35,000.00	\$10,646.81
010-2100-53910	FUEL	\$25,044.06	\$33,609.21	\$18,961.31	\$36,000.00	\$19,957.19
010-2100-53930	OFFICE SUPPLIES	\$2,009.70	\$1,961.63	\$1,299.79	\$2,000.00	\$1,248.46
010-2100-54900	MISC PROF SERVICES	\$61,043.58	\$60,113.98	\$44,012.06	\$60,000.00	\$35,039.15
010-2100-54905	MISC INTERGOVN	\$11,500.00	\$23,766.60	\$22,766.60	\$24,000.00	\$22,188.80
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Crime Prevention</b>						
010-2130-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-54900	MISC PROF SERVICES	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Auxiliary</b>						
010-2170-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Juvenile Service</b>						
010-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51125	PERS	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-53900	MISC SUPPLIES	\$971.42	\$1,398.94	\$707.41	\$1,000.00	\$190.45
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Detention</b>						
010-2300-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$18,455.15	\$21,793.76	\$13,610.44	\$22,000.00	\$10,968.15
<b>Dispatch</b>						
010-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51015	WAGES PART	\$12,824.00	\$31,320.29	\$14,581.44		\$4,560.00
010-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51110	MEDICARE	\$306.72	\$454.16	\$211.43		\$64.86
010-2600-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51125	PERS	\$1,422.39	\$4,085.06	\$2,192.22		\$1,064.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-54900	MISC PROF SERVICES	\$240,000.00	\$242,400.00	\$141,400.00	\$244,000.00	\$162,536.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fire</b>						
010-2700-51000	WAGES FULL	\$109,566.82	\$184,449.01	\$81,602.39	\$79,751.44	\$144,432.29
010-2700-51015	WAGES PART	\$221,297.44	\$128,145.71	\$35,697.01	\$268,750.00	\$68,224.74
010-2700-51025	OVERTIME	\$100,447.98	\$97,910.49	\$56,723.06	\$74,790.00	\$29,420.46
010-2700-51100	GROUP INS	\$71,723.77	\$55,634.60	\$28,520.37	\$111,157.55	\$62,886.67
010-2700-51105	HEALTH SAVINGS ACCOUNT					\$12,000.00
010-2700-51110	MEDICARE	\$13,069.38	\$12,340.10	\$6,807.87	\$12,662.73	\$6,655.30
010-2700-51115	FICA	\$14,876.48	\$12,882.92	\$7,489.26	\$15,329.50	\$7,693.79
010-2700-51125	PERS	\$1,983.80	\$2,651.27	\$1,884.04	\$3,010.00	\$1,204.27
010-2700-51145	FIRE PENSION	\$13,645.89	\$96,145.92	\$93,233.67		\$10,573.77
010-2700-51150	UNIFORM & CLOTHING	\$3,682.14	\$11,513.97	\$7,371.65	\$11,000.00	\$5,202.54
010-2700-51200	EDUCATION AND TRAINI	\$1,214.00	\$1,303.00	\$1,108.00	\$7,000.00	\$4,863.38
010-2700-53900	MISC SUPPLIES	\$6,541.07	\$12,162.14	\$6,423.72	\$12,000.00	\$4,742.29
010-2700-53910	FUEL	\$5,986.18	\$6,153.67	\$3,056.22	\$6,000.00	\$4,219.42
010-2700-53930	OFFICE SUPPLIES	\$1,415.95	\$2,155.11	\$1,216.70	\$2,000.00	\$0.00
010-2700-54900	MISC PROF SERVICES	\$15,446.60	\$16,101.07	\$9,566.08	\$16,000.00	\$5,822.29
010-2700-54905	MISC INTERGOVN	\$14,313.92	\$18,659.64	\$18,659.64	\$18,500.00	\$20,879.64
010-2700-54910	UTILITIES	\$12,912.53	\$13,781.69	\$8,536.34	\$14,000.00	\$10,201.84
<b>Street Lights</b>						
010-2900-54911	MISC PROF SERV-ST LI	\$0.00	\$25.53	\$25.53	\$0.00	\$0.00
<b>Engineering</b>						
010-3200-51015	WAGES PART	\$10,000.00	\$40,897.49	\$23,333.38	\$40,000.00	\$23,076.90
010-3200-51025	OVERTIME	\$0.00	\$97.90	\$0.00		\$0.00
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$145.00	\$594.51	\$338.38	\$580.00	\$334.63
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-3200-51125	PERS	\$1,400.00	\$6,008.66	\$3,733.36	\$5,600.00	\$2,800.01
010-3200-54900	MISC PROF SERVICES	\$8,724.00	\$9,520.67	\$5,215.00	\$0.00	\$6,685.50

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<b>Solid Waste</b>						
010-3700-54900	MISC PROF SERVICES	\$2,132.99	\$0.00	\$0.00	\$0.00	\$1,734.24
010-3700-54930	TRASH COLLECTION	\$464,495.55	\$487,613.93	\$283,979.75	\$495,000.00	\$299,451.01
010-3700-54955	COUNTY SP ASSESSMT					\$3,291.91
<b>Service</b>						
010-4200-51000	WAGES FULL	\$197,182.07	\$237,238.32	\$134,024.80	\$219,457.08	\$115,956.79
010-4200-51015	WAGES PART	\$44,529.06	\$26,405.22	\$17,457.39		\$6,925.18
010-4200-51025	OVERTIME	\$2,221.62	\$2,454.83	\$1,064.05		\$2,047.34
010-4200-51100	GROUP INS	\$113,474.42	\$126,570.93	\$67,189.83	\$64,198.06	\$89,008.92
010-4200-51105	HEALTH SAVINGS ACCOUNT					\$14,000.00
010-4200-51110	MEDICARE	\$3,657.90	\$3,732.79	\$2,134.46	\$3,182.13	\$2,125.62
010-4200-51125	PERS	\$29,217.18	\$36,492.48	\$24,127.96	\$30,723.99	\$19,386.27
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-51200	EDUCATION AND TRAINI	\$35.00	\$0.00	\$0.00	\$100.00	\$0.00
010-4200-53900	MISC SUPPLIES	\$103,843.09	\$72,211.57	\$37,155.38	\$75,000.00	\$31,286.84
010-4200-53910	FUEL	\$18,959.31	\$21,567.10	\$9,721.11	\$25,000.00	\$16,347.11
010-4200-53920	STREET MAINTENANCE S	\$0.00	\$105.97	\$0.00	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$2,169.11	\$1,874.02	\$1,373.30	\$1,800.00	\$880.47
010-4200-54900	MISC PROF SERVICES	\$40,681.73	\$41,097.51	\$24,462.21	\$42,000.00	\$21,145.78
010-4200-54910	UTILITIES	\$10,790.41	\$14,816.40	\$9,580.74	\$16,000.00	\$12,467.20
<b>Economic Dvpt-Mayor</b>						
010-5000-51000	FULL TIME WAGES	\$0.00	\$170.12	\$170.12		\$16,737.65
010-5000-51015	PART TIME WAGES	\$0.00	\$60.00	\$60.00		\$534.37
010-5000-51100	GROUP INS	\$0.00	\$0.00	\$0.00		(\$190.61)
010-5000-51110	MEDICARE	\$0.00	\$3.34	\$3.34		\$231.64
010-5000-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-5000-51125	PERS	\$0.00	\$32.20	\$0.00		\$1,454.83
010-5000-54900	MISC. PROFESSIONAL S	\$8,790.97	\$38,548.34	\$11,710.01		\$1,534.00
<b>Bus. &amp; Comm. Services</b>						
010-5100-51000	WAGES FULL	\$53,406.06	\$57,723.96	\$32,172.01	\$58,864.12	\$16,181.45
010-5100-51015	PART TIME WAGES	\$0.00	\$14,283.00	\$8,928.00	\$11,512.68	\$2,077.48
010-5100-51100	GROUP INS	\$78.00	\$78.00	\$45.50	\$16,222.71	\$8,264.11
010-5100-51110	MEDICARE	\$804.83	\$1,044.07	\$595.94	\$1,020.46	\$259.23
010-5100-51125	PERS	\$7,032.76	\$10,018.99	\$6,245.91	\$9,852.75	\$3,024.50
010-5100-51200	EDUCATION AND TRAINI	\$442.56	\$150.00	\$150.00	\$1,200.00	\$380.80
010-5100-53900	MISC SUPPLIES	\$4,523.73	\$11,868.89	\$7,493.37	\$20,000.00	\$3,696.73
010-5100-53930	OFFICE SUPPLIES	\$0.00	\$133.16	\$79.08	\$200.00	\$11.68
010-5100-54900	MISC PROF SERVICES	\$24,276.83	\$24,954.33	\$14,868.83	\$10,000.00	\$7,221.60
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aging</b>						
010-5500-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51110	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51125	PERS	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
010-5500-54900	MISC PROF SERVICES	\$15,229.70	\$14,547.10	\$9,613.89	\$27,000.00	\$5,188.43
010-5500-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00	\$0.00		\$0.00
<b>Planning Comm</b>						
010-5820-51000	WAGES FULL	\$1,919.16	\$4,454.74	\$2,610.47		\$1,881.13
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-5820-51110	MEDICARE	\$27.51	\$61.70	\$36.31		\$25.49
010-5820-51125	PERS	\$254.16	\$656.11	\$365.23		\$128.21
010-5820-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
<b>ARB Board</b>						
010-5830-51015	WAGES PART	\$1,298.58	\$1,309.10	\$767.96		\$646.94
010-5830-51110	MEDICARE	\$18.82	\$18.97	\$11.13		\$9.38
010-5830-51125	PERS	\$189.75	\$186.41	\$125.79		\$26.81
010-5830-53900	MISC SUPPLIES	\$59.96	\$95.88	\$0.00	\$50.00	\$0.00
010-5830-54900	MISC PROF SERVICES	\$1,675.08	\$5,682.34	\$3,122.34	\$2,500.00	\$0.00
<b>BZA Board</b>						
010-5860-51015	WAGES PART	\$1,061.40	\$0.00	\$0.00		\$0.00
010-5860-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-5860-51110	MEDICARE	\$15.32	\$0.00	\$0.00		\$0.00
010-5860-51125	PERS	\$139.02	\$12.04	\$12.04		\$0.00
010-5860-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-53900	MISC SUPPLIES	\$59.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Building</b>						
010-5900-51000	WAGES FULL	\$40,137.23	\$81,536.42	\$43,480.49	\$39,634.82	\$48,215.57
010-5900-51015	WAGES PART	\$31,463.40	\$3,479.27	\$3,259.27	\$2,966.00	\$0.00
010-5900-51025	OVERTIME	\$69.76	\$106.99	\$106.99		\$192.83
010-5900-51100	GROUP INS	\$13,616.88	\$9,236.17	\$7,116.32	\$7,664.16	\$4,686.23
010-5900-51110	MEDICARE	\$1,092.95	\$1,172.34	\$638.93	\$617.71	\$678.45
010-5900-51125	PERS	\$9,254.35	\$12,184.98	\$7,431.40	\$5,964.11	\$5,725.23
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$210.00	\$135.00	\$150.00	\$135.00
010-5900-53900	MISC SUPPLIES	\$438.66	\$257.91	\$139.72	\$300.00	\$441.86
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$99.15	\$60.00	\$0.00	\$100.00	\$35.00
010-5900-54900	MISC PROF SERVICES	\$76,087.03	\$51,093.22	\$28,181.67	\$60,000.00	\$35,646.92
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Public Health</b>						
010-6200-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,394.50
<b>Parks &amp; Rec</b>						
010-7300-51015	WAGES PART	\$2,326.63	\$585.71	\$313.52	\$25,824.50	\$2,580.89
010-7300-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-51110	MEDICARE	\$33.75	\$8.48	\$4.54	\$374.46	\$37.41
010-7300-51125	PERS	\$321.38	\$71.70	\$38.75	\$3,615.43	\$350.46
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-53900	MISC SUPPLIES	\$1,212.59	\$623.87	\$0.00	\$300.00	\$1,522.27
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	MISC PROF SERVICES	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>Other</b>						
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$0.00	\$9,701.75	\$19,404.00	\$19,403.50
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56612	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56630	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56637	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
010-9700-59100	ADVANCE REPAYMENT	\$216,125.00	(\$129,135.79)	\$0.00	\$0.00	(\$61,485.44)
		<b>\$5,195,143.84</b>	<b>\$5,160,182.23</b>	<b>\$3,048,661.93</b>	<b>\$5,136,390.88</b>	<b>\$2,948,386.28</b>
<b>STATE HIGHWAY FUND</b>						
102-4200-51000	WAGES FULL	\$343.98	\$2,402.15	\$1,113.43		\$75.48
102-4200-51015	WAGES PART	\$120.18	\$384.58	\$107.28		\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
102-4200-51110	MEDICARE	\$20.53	\$40.11	\$17.58		\$1.04
102-4200-51125	PERS	\$64.96	\$390.02	\$170.84		\$10.56
102-4200-53900	MISC SUPPLIES	\$18,281.00	\$33,283.72	\$17,553.52	\$40,000.00	\$23,880.86
102-4200-53920	STREET MAINTENANCE S	\$0.00	\$529.87	\$0.00	\$0.00	\$0.00
102-4200-54900	MISC PROF SERVICES	\$8,462.20	\$10,592.78	\$2,696.75	\$12,000.00	\$388.75
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
		<b>\$27,292.85</b>	<b>\$47,623.23</b>	<b>\$21,659.40</b>	<b>\$90,500.00</b>	<b>\$24,356.69</b>
<b>SCMR FUND</b>						
103-4200-51000	WAGES FULL	\$125,015.30	\$129,350.83	\$58,084.95	\$181,052.09	\$89,900.67
103-4200-51015	WAGES PART	\$21,667.37	\$7,130.54	\$2,736.52		\$2,790.48
103-4200-51025	OVERTIME	\$2,617.89	\$3,857.18	\$2,471.30		\$4,724.19
103-4200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$52,963.40	\$0.00
103-4200-51110	MEDICARE	\$2,134.11	\$1,955.68	\$881.04	\$2,625.26	\$1,171.08
103-4200-51125	PERS	\$20,261.14	\$19,667.67	\$9,919.32	\$25,347.29	\$9,477.21
103-4200-51200	EDUCATION, TRAINING	\$0.00	\$33.43	\$33.43	\$500.00	\$0.00
103-4200-53900	MISC SUPPLIES	\$190,492.85	\$189,987.15	\$49,794.11	\$200,000.00	\$66,816.45
103-4200-53920	STREET MAINTENANCE S	\$2,499.00	\$1,483.63	\$0.00	\$0.00	\$0.00
103-4200-54900	MISC PROF SERVICES	\$38,790.84	\$33,263.32	\$1,240.75	\$30,000.00	\$10,222.53
103-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$21,036.69	\$21,036.69	\$21,036.69	\$21,036.69
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$424,515.19</b>	<b>\$407,766.12</b>	<b>\$146,198.11</b>	<b>\$513,524.73</b>	<b>\$206,139.30</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>ROAD REPAIR FUND</b>						
104-4200-51000	WAGES FULL	\$226.00	\$1,855.97	\$75.48		\$1,272.55
104-4200-51015	WAGES PART	\$30.00	\$0.00	\$0.00		\$0.00
104-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
104-4200-51110	MEDICARE	\$3.48	\$26.34	\$1.09		\$17.48
104-4200-51125	PERS	\$35.82	\$259.82	\$10.56		\$97.34
104-4200-53900	MISC SUPPLIES	\$41,291.21	\$44,521.79	\$0.00	\$50,000.00	\$0.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	MISC PROF SERVICES	\$200,043.31	\$222,231.07	\$2,715.00	\$25,000.00	\$20,364.14
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
		<b>\$241,629.82</b>	<b>\$268,894.99</b>	<b>\$2,802.13</b>	<b>\$350,000.00</b>	<b>\$21,751.51</b>
<b>FIRE LEVY FUND</b>						
105-2700-51000	WAGES FULL	\$432,000.00	\$356,500.00	\$206,500.00	\$450,000.00	\$225,000.00
105-2700-51015	WAGES PART	\$60,000.00	\$95,500.00	\$95,500.00		\$0.00
		<b>\$492,000.00</b>	<b>\$452,000.00</b>	<b>\$302,000.00</b>	<b>\$450,000.00</b>	<b>\$225,000.00</b>
<b>FIRE EQUIPMENT FUND</b>						
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$37,948.89	\$29,308.28	\$26,313.66	\$25,000.00	\$19,041.61
106-2700-54900	MISC PROF SERVICES	\$34,714.67	\$40,933.28	\$30,316.65	\$15,000.00	\$49,941.74
106-2700-54950	APP. MAINTENANCE			\$0.00	\$15,000.00	\$0.00
106-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9400-56610	CAP EQUIP TRUCKS	\$161,098.00	\$0.00	\$0.00		\$0.00
106-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$233,761.56</b>	<b>\$70,241.56</b>	<b>\$56,630.31</b>	<b>\$78,000.00</b>	<b>\$68,983.35</b>
<b>POLICE LEVY FUND</b>						
107-2100-51000	WAGES FULL	\$233,500.00	\$264,500.00	\$129,500.00	\$240,000.00	\$120,000.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$233,500.00</b>	<b>\$264,500.00</b>	<b>\$129,500.00</b>	<b>\$240,000.00</b>	<b>\$120,000.00</b>
<b>PARKS D &amp; M FUND</b>						
108-7600-51000	WAGES FULL	\$39,652.70	\$43,780.41	\$30,716.23	\$54,864.27	\$28,558.24
108-7600-51015	WAGES PART	\$4,586.38	\$9,158.84	\$7,438.27		\$534.29
108-7600-51025	OVERTIME	\$2,550.73	\$1,644.67	\$258.27		\$178.32
108-7600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$16,049.52	\$0.00
108-7600-51110	MEDICARE	\$673.62	\$711.40	\$486.57	\$795.53	\$359.41
108-7600-51125	PERS	\$6,226.86	\$7,276.72	\$5,147.94	\$7,681.00	\$2,491.85
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	MISC SUPPLIES	\$16,279.94	\$46,924.07	\$33,413.02	\$32,000.00	\$9,857.58
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	MISC PROF SERVICES	\$23,810.36	\$17,480.98	\$13,337.25	\$30,000.00	\$6,627.18
108-7600-54910	UTILITIES	\$22,982.03	\$20,980.54	\$8,429.02	\$25,000.00	\$10,488.82
108-7600-56100	PARK LAND ACQUISITIO	\$13,529.00	\$7,001.48	\$7,001.48	\$0.00	\$0.00
108-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56220	PARK SHELTER - VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56701	MISC CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$130,291.62</b>	<b>\$154,959.11</b>	<b>\$106,228.05</b>	<b>\$166,390.31</b>	<b>\$59,095.69</b>
<b>CEMETERY FUND #109</b>						
109-3600-54905	MISC INTERGOVN	\$38,092.72	\$46,311.66	\$25,717.33	\$41,000.00	\$21,006.65
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$38,092.72</b>	<b>\$46,311.66</b>	<b>\$25,717.33</b>	<b>\$41,000.00</b>	<b>\$21,006.65</b>
<b>DUI ENFORCE &amp; EDUCATION FUND</b>						
110-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-9400-56630	-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>SOUTHWEST GEN HOSPITAL FUND</b>						
111-6100-54905	MISC INTERGOVN	\$47,605.83	\$48,201.18	\$25,389.18	\$49,000.00	\$26,213.67
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$47,605.83</b>	<b>\$48,201.18</b>	<b>\$25,389.18</b>	<b>\$49,000.00</b>	<b>\$26,213.67</b>
<b>CDBG FUND</b>						
112-5820-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	MISC PROF SERVICES-C	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOVA	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$7,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARKS &amp; REC OPERATIONS FUND</b>						
113-7600-51000	WAGES FULL	\$45.30	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$52.28</b>	<b>\$0.00</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	\$15,990.59	\$26,794.07	\$13,140.49	\$38,404.99	\$26,001.96
114-3500-51015	WAGES PART	\$1,370.15	\$978.59	\$525.01		\$668.94
114-3500-51025	OVERTIME	\$0.00	\$389.33	\$225.36	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$11,234.66	\$0.00
114-3500-51110	MEDICARE	\$241.07	\$390.18	\$195.91	\$556.87	\$297.13
114-3500-51125	PERS	\$2,368.34	\$4,000.42	\$1,370.24	\$5,376.70	\$2,107.18
114-3500-53900	MISC SUPPLIES	\$17,934.00	\$31,134.54	\$5,155.03	\$30,000.00	\$7,445.37
114-3500-54900	MISC PROF SERVICES	\$9,320.63	\$6,432.00	\$6,432.00	\$10,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$28,000.00	\$26,167.05
114-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$47,224.78</b>	<b>\$70,119.13</b>	<b>\$27,044.04</b>	<b>\$123,573.22</b>	<b>\$63,099.63</b>
<b>FIRE PENSION FUND</b>						
115-2700-51145	FIRE PENSION	\$59,000.00	\$59,000.00	\$0.00	\$143,793.94	\$78,482.66
		<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$143,793.94</b>	<b>\$78,482.66</b>
<b>POLICE PENSION FUND</b>						
116-2100-51135	POLICE PENSION	\$59,000.00	\$59,000.00	\$0.00	\$139,392.23	\$75,450.97
		<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$139,392.23</b>	<b>\$75,450.97</b>
<b>SHADE TREE ASSESSMENT FUND</b>						
117-3110-51000	WAGES FULL	\$6,586.38	\$21,560.98	\$18,410.23	\$16,459.28	\$10,191.54
117-3110-51015	WAGES PART	\$1,287.62	\$3,756.61	\$2,532.79		\$1,934.70
117-3110-51025	OVERTIME	\$144.00	\$0.00	\$0.00	\$0.00	\$35.66
117-3110-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$4,814.85	\$0.00
117-3110-51110	MEDICARE	\$113.39	\$352.59	\$291.76	\$238.66	\$161.94
117-3110-51125	PERS	\$1,049.05	\$3,574.13	\$2,980.64	\$2,304.30	\$1,130.70
117-3110-53900	MISC SUPPLIES	\$11,383.06	\$17,437.65	\$11,194.75	\$10,000.00	\$1,191.07
117-3110-54900	MISC PROF SERVICES	\$12,236.73	\$13,206.93	\$3,875.00	\$12,000.00	\$581.51
117-3110-54955	COUNTY SP ASSESSMT BILL					\$177.90
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$32,800.23</b>	<b>\$59,888.89</b>	<b>\$39,285.17</b>	<b>\$45,817.09</b>	<b>\$15,405.02</b>
<b>STREET LIGHTING FUND</b>						
118-2900-54911	MISC PROF SERV-ST LI	\$112,380.11	\$101,627.46	\$64,301.38	\$105,000.00	\$65,010.25
118-2900-54955	COUNTY SP ASSESSMT BILL					\$570.45
		<b>\$112,380.11</b>	<b>\$101,627.46</b>	<b>\$64,301.38</b>	<b>\$105,000.00</b>	<b>\$65,580.70</b>
<b>RLCWA IMPROVEMENT FUND #119</b>						
119-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>WATER HYDRANT FUND #120</b>						
120-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$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>RECREATION FUND #121</b>						
121-7400-51015	WAGES PART	\$1,636.50	\$7,908.43	\$2,882.38	\$2,000.00	\$734.40
121-7400-51110	MEDICARE	\$23.75	\$114.66	\$41.79	\$0.00	\$10.65
121-7400-51125	PERS	\$214.42	\$890.63	\$396.86	\$0.00	\$334.16
121-7400-53900	MISC SUPPLIES	\$6,831.73	\$3,389.60	\$1,076.76	\$0.00	\$0.00
121-7400-53940	RECREATION SUPPLIES	\$825.85	\$5,992.59	\$2,487.75	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$6,616.30	\$7,653.13	\$1,740.00	\$10,000.00	\$75.47
121-8600-58400	RFD/APY SOFTBALL DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8600-58405	RFD/PAY BASKETBALL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$16,148.55</b>	<b>\$25,949.04</b>	<b>\$8,625.54</b>	<b>\$12,000.00</b>	<b>\$1,154.68</b>
<b>EPA FUND #122</b>						
122-3700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$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>COURT COMPUTER FUND #123</b>						
123-1200-53900	MISC SUPPLIES	\$382.06	\$1,535.01	\$1,535.01	\$4,000.00	\$0.00
123-1200-54900	MISC PROF SERVICES	\$0.00	\$2,316.00	\$2,226.00	\$0.00	\$0.00
		<b>\$382.06</b>	<b>\$3,851.01</b>	<b>\$3,761.01</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
<b>KING JAMES WWTP FUND #124</b>						
124-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$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>FALLS WWTP FUND #125</b>						
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$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>MAIN ST WWTP FUND #126</b>						
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>SEWER OPERATING M &amp; R FUND #128</b>						
128-3500-51000	WAGES FULL	\$12,114.11	\$5,797.59	\$4,472.57	\$38,404.99	\$11,665.73
128-3500-51015	WAGES PART	\$16,524.68	\$453.12	\$443.12	\$0.00	\$200.84
128-3500-51025	OVERTIME	\$315.06	\$477.34	\$303.36	\$0.00	\$0.00
128-3500-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$11,234.66	\$0.00
128-3500-51110	MEDICARE	\$416.43	\$93.73	\$72.65	\$556.87	\$155.48
128-3500-51125	PERS	\$3,901.08	\$904.17	\$766.00	\$5,376.70	\$1,260.66
128-3500-51200	EDUCATION, TRAINING	\$1,503.74	\$0.00	\$0.00	\$3,000.00	\$0.00
128-3500-53900	MISC SUPPLIES	\$19,689.67	\$29,539.76	\$6,011.96	\$25,000.00	\$20,992.76
128-3500-54900	MISC PROF SERVICES	\$106,913.90	\$93,398.00	\$5,775.00	\$100,000.00	\$94,114.00
128-3500-54910	UTILITIES	\$11,354.47	\$20,631.86	\$7,072.10	\$20,000.00	\$8,338.09
128-8120-59100	ADVANCE REPAYMENT	\$140,020.84	(\$140,020.84)	\$0.00	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	(\$378,362.15)	\$101,383.57	\$0.00	\$0.00	(\$101,383.57)
128-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$42,000.00	\$39,253.06
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$65,608.17)	\$112,658.30	\$24,916.76	\$245,573.22	\$74,597.05
<b>RESTRICTED GIFT FUND #129</b>						
129-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DARE GIFT FUND #130</b>						
130-2100-53900	DARE MISCELLANEOUS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-2130-53900	MISC SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$590.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$600.00	\$600.00	\$0.00	\$590.00
<b>COVER BRIDGE GIFT FUND #131</b>						
131-4200-54900	MISC PROF SERVICES	\$125.00	\$24,600.00	\$21,400.00	\$0.00	\$175.00
		\$125.00	\$24,600.00	\$21,400.00	\$0.00	\$175.00
<b>JENKINS FUND #132</b>						
132-5500-51015	PART TIME WAGES	\$7,950.00	\$17,420.32	\$10,798.32	\$0.00	\$724.50
132-5500-51110	MEDICARE	\$115.28	\$252.61	\$156.59	\$0.00	\$10.51
132-5500-51125	PERS	\$743.36	\$2,740.74	\$1,799.91	\$0.00	\$169.05
132-5500-53900	MISC SUPPLIES	\$9,905.96	\$11,607.09	\$8,284.49	\$25,000.00	\$5,988.81
132-5500-54900	MISC PROF SERVICES	\$3,294.00	\$7,401.73	\$4,737.85	\$0.00	\$13,105.24
132-5500-56630	SENIOR EQUIPMENT	\$6,091.92	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,100.52	\$39,422.49	\$25,777.16	\$25,000.00	\$19,998.11
<b>COMPUTERIZE CL OF C FUND #133</b>						
133-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-53930	OFFICE SUPPLIES	\$314.98	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-54900	MISC PROF SERVICE	\$2,542.00	\$270.00	\$180.00	\$0.00	\$2,449.00
		\$2,856.98	\$270.00	\$180.00	\$0.00	\$2,449.00
<b>COMMUNITY DIVERSION FUND #134</b>						
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LAW ENFORCEMENT TRUST FUND #135</b>						
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$495.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>FEMA FUND #136</b>						
136-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$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>UASI FUND #137</b>						
137-2100-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$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>LONG TERM COMPENSATION FUND #138</b>						
138-1900-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.89
138-1900-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$142.39
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,962.28</b>
<b>COMMUNITY PARAMEDIC FUND #139</b>						
139-6200-51015	PART TIME WAGES	\$1,440.00	\$13,632.98	\$4,773.24	\$0.00	\$146.88
139-6200-51110	MEDICARE	\$20.87	\$197.69	\$69.21	\$0.00	\$2.13
139-6200-51115	FICA	\$0.00	\$126.32	\$0.00	\$0.00	\$0.00
139-6200-51125	PERS	\$125.98	\$1,518.71	\$705.24	\$0.00	\$200.70
139-6200-53900	MISCELLANEOUS SUPPLI	\$0.00	\$626.31	\$0.00	\$0.00	\$0.00
139-6200-53930	OFFICE SUPPLIES	\$29.03	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-54900	MISCELLANEOUS PROFES	\$26,856.06	\$43,122.47	\$16,536.25	\$0.00	\$40.23
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$28,471.94</b>	<b>\$59,224.48</b>	<b>\$22,083.94</b>	<b>\$0.00</b>	<b>\$389.94</b>
<b>CASH POLICE TRAINING FUND #140</b>						
140-2100-51200	-POLICE TRAINING EXP	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GEN BOND RETIREMENT FUND #204</b>						
204-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1900-54900	MISC PROF SERVICES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9100-57105	NOTE PRINCIPAL PAYME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9200-57110	NOTE INTEREST PAYMEN	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$109,490.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>OWDA DEBT SERVICE FUND #206</b>						
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$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>OWDA DEBT SERVICE FUND #207</b>						
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$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>WATER DEBT PROJECT FUND #208</b>						
208-3400-54905	MISC INTERGOV SERV					\$0.00
208-3400-54955	COUNTY SP ASSESSMT BILL					\$273.57
208-9100-57200	OWDA LOAN PRINCIPAL	\$52,216.16	\$55,641.54	\$55,641.54	\$59,291.62	\$59,291.62
208-9200-57210	OWDA LOAN INTEREST P	\$7,909.47	\$5,820.83	\$5,820.83	\$5,896.08	\$3,595.17
		<b>\$60,125.63</b>	<b>\$61,462.37</b>	<b>\$61,462.37</b>	<b>\$65,187.70</b>	<b>\$63,160.36</b>
<b>SEWER DEBT PROJECT FUND #209</b>						
209-3500-54905	MISC INTERGOV SERV					\$0.00
209-3500-54955	COUNTY SP ASSESSMT BILL					\$724.30
209-9100-57200	EPA-OWDA LOAN PRINCI	\$150,111.19	\$156,712.02	\$156,712.02	\$163,603.13	\$163,603.13
209-9200-57210	EPA-OWDA LOAN INTERE	\$15,533.46	\$10,981.16	\$10,981.16	\$9,031.57	\$6,228.67
		<b>\$165,644.65</b>	<b>\$167,693.18</b>	<b>\$167,693.18</b>	<b>\$172,634.70</b>	<b>\$170,556.10</b>
<b>SANITARY SEWER DEBT PROJ FUND #210</b>						
210-3500-54905	MISC INTERGOV SERV					\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL					\$202.39
210-9100-57200	EPA-OWDA LOAN PRINCI	\$26,649.60	\$27,712.66	\$27,712.66	\$28,818.11	\$28,818.11
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,821.95	\$8,014.56	\$8,014.56	\$9,447.05	\$7,174.98
		<b>\$35,471.55</b>	<b>\$35,727.22</b>	<b>\$35,727.22</b>	<b>\$38,265.16</b>	<b>\$36,195.48</b>
<b>STORM SEWER DEBT PROJ FUND #211</b>						
211-3500-54905	MISC INTERGOV SERV					\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL					\$39.06
211-9100-57200	OWDA LOAN PRINCIPAL	\$4,239.10	\$4,484.17	\$4,484.17	\$4,743.42	\$2,338.39
211-9200-57210	OWDA LOAN INTEREST P	\$2,027.79	\$1,855.81	\$1,855.81	\$2,385.28	\$4,078.91
		<b>\$6,266.89</b>	<b>\$6,339.98</b>	<b>\$6,339.98</b>	<b>\$7,128.70</b>	<b>\$6,456.36</b>
<b>OWDA LINDBERGH/WEST FUND #212</b>						
212-3500-54905	MISC INTERGOV SERV					\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL					\$301.07
212-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57210	LINDBERGH/WESTLAWN SA	\$51,660.69	\$53,353.30	\$53,353.30	\$55,101.37	\$55,101.37
212-9200-57210	LINDBERGH/WESTLAWN SA	\$24,305.30	\$22,743.40	\$22,743.40	\$22,820.67	\$21,065.23
		<b>\$75,965.99</b>	<b>\$76,096.70</b>	<b>\$76,096.70</b>	<b>\$77,922.04</b>	<b>\$76,467.67</b>
<b>SANITARY SEWERS PHA FUND #213</b>						
213-9300-57210	CONSTRUCTION COST	\$81,354.12	\$88,956.63	\$45,922.75	\$1,552,000.00	\$1,082,603.07
213-9300-57215	PHASE V CONSTRUCTION	\$0.00	\$73,905.50	\$0.00	\$0.00	\$0.00
		<b>\$81,354.12</b>	<b>\$162,862.13</b>	<b>\$45,922.75</b>	<b>\$1,552,000.00</b>	<b>\$1,082,603.07</b>
<b>BAKERS CREEK BRIDGE FUND #214</b>						
214-6200-54900	BAKERS CREEK BRIDGE	\$984.00	\$28,569.57	\$8,420.00	\$0.00	\$4,306.00
		<b>\$984.00</b>	<b>\$28,569.57</b>	<b>\$8,420.00</b>	<b>\$0.00</b>	<b>\$4,306.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>CAPITAL IMPROVEMENT FUND #301</b>						
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	MISC PROF SERVICES	\$58,150.00	\$23,040.00	\$0.00	\$0.00	\$0.00
301-4200-53900	MUNICIPAL SERVICE GA	\$9,737.73	\$44,109.73	\$125.80	\$0.00	\$1,960.00
301-4200-54900	PROF. SERVICES-MUNI	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$1,623,316.76	\$10,213.00	\$10,213.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$4,783.58	\$0.00	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57100	NOTE PRINCIPAL PAYME	\$837,000.00	\$800,000.00	\$0.00	\$750,000.00	\$0.00
301-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57300	OPWC LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57100	NOTE INTEREST EXP	\$7,705.72	\$46,336.67	\$16,915.00	\$40,866.00	\$15,864.44
301-9200-57110	NOTE INTERST PAYMENT	\$8,286.30	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56110	EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56200	ADMIN BUILDING	\$5,525.74	\$478,516.00	\$422,334.70	\$0.00	\$0.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$20,000.00	\$8,633.00	\$8,633.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$0.00	\$95,791.88	\$0.00	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
301-9400-56420	STORM SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56500	BRIDGES - RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$0.00	\$40,333.00	\$0.00	\$40,000.00	\$39,756.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00
		<b>\$2,574,505.83</b>	<b>\$1,549,673.28</b>	<b>\$460,721.50</b>	<b>\$891,866.00</b>	<b>\$57,580.44</b>
<b>CAPITAL IMPROVEMENT WATER FUND #305</b>						
305-9400-56430	WATER LINES	\$0.00	\$0.00	\$0.00	\$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>CAPITAL IMPROVEMENT SA FUND #306</b>						
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$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>MAPLEWAY DRIVE FUND #307</b>						
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$441,849.95	\$3,773.50	\$0.00	\$0.00	\$0.00
		<b>\$441,849.95</b>	<b>\$3,773.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAIN ST PARKING LOT FUND #308</b>						
308-4200-54900	MAIN STREET PARKING	\$225,580.88	(\$95,791.88)	\$0.00	\$0.00	\$0.00
		<b>\$225,580.88</b>	<b>(\$95,791.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMP SERVICE EQUIP FUND #313</b>						
313-4200-53900	CAPITAL IMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-4200-54900	MISC PROF SERVICES	\$0.00	\$16,285.00	\$16,285.00	\$0.00	\$0.00
313-9100-57500	LEASE PURCHASE - PRI	\$13,997.24	\$0.00	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56636	CAP EQUIP MISC	\$11,003.75	\$21,822.81	\$21,822.81	\$13,997.00	\$13,997.24
		<b>\$25,000.99</b>	<b>\$38,107.81</b>	<b>\$38,107.81</b>	<b>\$13,997.00</b>	<b>\$13,997.24</b>
<b>RAILROAD IMP FUND #315</b>						
315-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-4200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$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>RAILROAD GRADE SEP FUND #317</b>						
317-4200-54900	MISC PROF SERVICES	\$42,671.25	\$47,314.50	\$23,129.50	\$20,000.00	\$8,397.00
317-9400-56500	BRIDGES - RAILROAD	\$36,346.88	\$0.00	\$0.00	\$0.00	\$1,648.00
		<b>\$79,018.13</b>	<b>\$47,314.50</b>	<b>\$23,129.50</b>	<b>\$20,000.00</b>	<b>\$10,045.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	July	2018	July
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
<b>UNCLAIMED FUNDS #601</b>						
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$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>MUNICIPAL FACILITY FUND #621</b>						
621-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$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>DEVELOPERS DEPOSITS FUND #651</b>						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$24,586.19	\$416.60	\$380.60	\$0.00	\$240.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$18,138.50	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$2,027.42	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58108	RFD/PAY ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$9,888.77	\$3,604.57	\$1,860.29	\$0.00	\$300.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$590.66	\$1,050.78	\$655.80	\$0.00	\$0.00
651-8600-58112	RFD/PAY REZONING DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58113	RFD/PAY LOT SPLIT DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58116	ENCROACHMENT DEPOSIT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$57,866.54</b>	<b>\$7,571.95</b>	<b>\$3,896.69</b>	<b>\$0.00</b>	<b>\$540.00</b>
<b>TRUST ACCOUNTS FUND #652</b>						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$458.35	\$247.65	\$132.63	\$400.00	\$307.89
652-8600-58132	RFD/PAY 1% COMMERCIA	\$872.73	\$447.54	\$212.32	\$755.00	\$314.87
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58200	RFD/PAY SA DEPOSIT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58250	RFD/PAY VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58255	RFD/PAY LIFE INS DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58500	RFD/PAY WESTERN OHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58505	RFD/PAY RR X-ING ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,331.08</b>	<b>\$695.19</b>	<b>\$344.95</b>	<b>\$1,155.00</b>	<b>\$622.76</b>
<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
653-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$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>MAYOR'S COURT FUND #654</b>						
654-1200-58300	MAYORS COURT DISTRIB	\$151,975.00	\$163,364.00	\$91,143.00	\$145,000.00	\$79,381.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$151,975.00</b>	<b>\$163,364.00</b>	<b>\$91,143.00</b>	<b>\$145,000.00</b>	<b>\$79,381.00</b>
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GEN LONG-TERM DEBT FUND #901</b>						
901-9100-57400	INVESTMENT IN NOTES	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$11,484,708.94</b>	<b>\$10,292,950.38</b>	<b>\$5,121,767.09</b>	<b>\$10,944,111.93</b>	<b>\$5,730,674.66</b>