

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
City Council						
010-1100-51000	WAGES FULL	\$41,074.24	\$41,914.86	\$28,952.14	\$57,530.80	\$39,546.63
010-1100-51015	WAGES PART	\$52,999.92	\$53,418.08	\$38,979.05	\$54,050.00	\$25,958.42
010-1100-51100	GROUP INS	\$12,473.41	\$13,432.26	\$10,991.28	\$17,618.65	\$10,192.36
010-1100-51105	HEALTH SAVINGS ACCT					\$4,000.00
010-1100-51110	MEDICARE	\$1,386.93	\$1,358.50	\$967.13	\$1,617.92	\$967.47
010-1100-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-1100-51125	PERS	\$11,787.58	\$13,390.52	\$10,414.22	\$15,621.31	\$8,000.42
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	\$220.00
010-1100-53930	OFFICE SUPPLIES	\$487.02	\$536.42	\$378.47	\$500.00	\$403.21
010-1100-54900	MISC PROF SERVICES	\$4,776.33	\$4,394.95	\$4,394.95	\$4,500.00	\$5,317.47
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,890.21	\$7,175.44	\$5,023.82		\$5,972.12
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	\$76.32	\$226.20	\$172.74
010-1200-51125	PERS	\$908.01	\$1,140.49	\$873.70	\$2,184.00	\$1,487.48
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	\$14,190.00	\$0.00	\$2,450.00
010-1200-54905	MISC INTERGOVN		\$0.00	\$0.00		\$0.00
Mayor						
010-1300-51000	WAGES FULL	\$59,832.00	\$87,869.60	\$57,998.16	\$98,163.20	\$72,952.44
010-1300-51015	WAGES PART		\$0.00	\$0.00		\$0.00
010-1300-51100	GROUP INS	\$13,284.63	\$13,360.60	\$10,919.62	\$16,336.75	\$12,755.66
010-1300-51110	MEDICARE	\$1,118.20	\$1,239.54	\$815.04	\$1,423.37	\$1,032.94
010-1300-51125	PERS	\$10,068.97	\$11,589.63	\$9,021.90	\$13,300.00	\$8,586.48
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	\$268.95	\$250.00	\$248.38
010-1300-54900	MISC PROF SERVICES	\$8,352.78	\$2,221.88	\$1,626.93	\$2,000.00	\$5,394.57
Finance						
010-1400-51000	WAGES FULL	\$91,251.69	\$107,547.10	\$77,081.60	\$108,749.60	\$77,431.10
010-1400-51015	WAGES PART	\$62,699.43	\$63,655.65	\$47,246.96	\$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	\$22,486.79	\$36,313.36	\$30,051.78
010-1400-51105	HEALTH SAVINGS ACCT					\$6,000.00
010-1400-51110	MEDICARE	\$2,312.14	\$2,421.60	\$1,757.13	\$2,430.82	\$1,519.04
010-1400-51125	PERS	\$19,760.24	\$24,348.34	\$18,896.90	\$23,470.01	\$13,631.91
010-1400-51200	EDUCATION, TRAINING	\$200.00	\$300.00	\$300.00	\$300.00	\$100.00
010-1400-53900	MISC SUPPLIES	\$2,384.51	\$1,622.75	\$1,053.85	\$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	\$55,268.46	\$65,000.00	\$66,997.59
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	\$82,031.32	\$100,000.00	\$94,641.17
Legal						
010-1500-51000	WAGES FULL	\$115,291.80	\$122,079.42	\$89,199.53	\$120,563.49	\$6,930.30
010-1500-51015	WAGES PART	\$2,780.94	\$8,404.76	\$6,568.76		\$84,690.70
010-1500-51100	GROUP INS	\$26,486.46	\$20,243.17	\$16,766.57	\$1,700.55	\$14,311.82
010-1500-51110	MEDICARE	\$1,737.84	\$1,847.97	\$1,355.61	\$1,748.17	\$1,317.97
010-1500-51115	FICA		\$0.00	\$0.00		\$0.00
010-1500-51125	PERS	\$15,816.96	\$19,032.64	\$14,792.57	\$16,878.89	\$11,802.73
010-1500-51200	EDUCATION, TRAINING	\$670.00	\$843.00	\$843.00	\$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	\$300.00
010-1500-54940	OTHER LEGAL SERVICES	\$268,747.07	\$168,116.97	\$97,001.72	\$165,000.00	\$33,168.55

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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>
Civil Service						
010-1600-51015	WAGES PART	\$1,950.03	\$1,192.95	\$639.66		\$694.66
010-1600-51110	MEDICARE	\$28.70	\$16.75	\$8.83		\$9.50
010-1600-51125	PERS	\$281.38	\$140.27	\$80.90		\$105.00
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	\$1,072.50	\$5,000.00	\$4,835.00
010-1600-54940	OTHER LEGAL SERVICES		\$0.00	\$0.00		\$0.00
General Gov't						
010-1900-51000	WAGES FULL					\$4,535.86
010-1900-51015	WAGES PART	\$34,067.66	\$23,944.15	\$17,230.78		\$1,641.75
010-1900-51100	GROUP INS.		\$0.00	\$0.00		\$820.55
010-1900-51110	MEDICARE	\$492.48	\$345.51	\$248.63		\$83.79
010-1900-51115	FICA		\$0.00	\$0.00		\$0.00
010-1900-51125	PERS	\$4,659.06	\$3,397.32	\$2,666.92		\$1,143.11
010-1900-51160	UNEMPLOYMENT COMP		\$7,938.13	\$7,938.13	\$74,438.00	\$17,122.91
010-1900-51170	WORKERS COMP	\$40,539.26	\$36,270.31	\$33,163.31	\$37,500.00	\$36,888.18
010-1900-51200	EDUCATION, TRAINING,	\$2,286.00	\$4,007.00	\$3,992.00	\$2,500.00	\$3,012.50
010-1900-53900	MISC SUPPLIES	\$27,044.41	\$18,662.16	\$15,363.85	\$15,000.00	\$7,961.13
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	\$1,423.32	\$2,500.00	\$1,299.74
010-1900-54900	MISC PROF SERVICES	\$111,783.45	\$236,332.33	\$154,021.04	\$175,000.00	\$91,134.91
010-1900-54905	MISC INTERGOVN	\$111,967.44	\$81,262.64	\$81,241.61	\$100,000.00	\$46,329.44
010-1900-54906	ELECTION EXPENSE					\$18,464.39
010-1900-54910	UTILITIES	\$72,415.51	\$72,451.76	\$56,687.04	\$80,000.00	\$58,901.78
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	\$9,952.41	\$10,000.00	\$11.23
Law Enforcement						
010-2100-51000	WAGES FULL	\$446,053.55	\$473,491.82	\$298,127.72	\$575,972.33	\$483,583.85
010-2100-51015	WAGES PART	\$330,531.57	\$288,502.66	\$205,378.63	\$116,950.00	\$67,097.31
010-2100-51025	OVERTIME	\$66,431.44	\$62,337.48	\$47,113.50	\$68,062.40	\$16,769.16
010-2100-51100	GROUP INS	\$136,281.84	\$151,569.51	\$123,248.95	\$198,416.71	\$153,313.26
010-2100-51105	HEALTH SAVINGS ACCT					\$2,000.00
010-2100-51110	MEDICARE	\$12,805.91	\$14,971.47	\$10,629.04	\$14,514.28	\$10,312.86
010-2100-51115	FICA		\$0.00	\$0.00		\$0.00
010-2100-51125	PERS	\$41,281.35	\$56,354.82	\$42,347.65	\$28,836.36	\$31,016.74
010-2100-51135	POLICE PENSION	\$49,136.20	\$78,692.19	\$105,672.05		\$9,302.74
010-2100-51150	UNIFORM & CLOTHING	\$22,820.07	\$26,112.34	\$18,010.95	\$26,000.00	\$20,956.72
010-2100-51200	EDUCATION AND TRAINI	\$6,815.83	\$9,775.73	\$6,210.13	\$10,000.00	\$4,934.68
010-2100-53900	MISC SUPPLIES	\$36,817.27	\$39,979.03	\$27,345.36	\$35,000.00	\$12,280.05
010-2100-53910	FUEL	\$25,044.06	\$33,609.21	\$24,593.42	\$36,000.00	\$26,825.70
010-2100-53930	OFFICE SUPPLIES	\$2,009.70	\$1,961.63	\$1,508.05	\$2,000.00	\$1,344.03
010-2100-54900	MISC PROF SERVICES	\$61,043.58	\$60,113.98	\$53,380.90	\$60,000.00	\$40,181.35
010-2100-54905	MISC INTERGOVN	\$11,500.00	\$23,766.60	\$23,266.60	\$24,000.00	\$22,188.80
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Prevention						
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
Auxiliary						
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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Juvenile Service						
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
Detention						
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	\$15,722.38	\$22,000.00	\$12,268.15
Dispatch						
010-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51015	WAGES PART	\$12,824.00	\$31,320.29	\$20,528.32		\$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	\$297.67		\$64.86
010-2600-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51125	PERS	\$1,422.39	\$4,085.06	\$2,968.78		\$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	\$181,800.00	\$244,000.00	\$182,853.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire						
010-2700-51000	WAGES FULL	\$109,566.82	\$184,449.01	\$19,198.36	\$79,751.44	\$165,027.60
010-2700-51015	WAGES PART	\$221,297.44	\$128,145.71	\$70,737.24	\$268,750.00	\$68,224.74
010-2700-51025	OVERTIME	\$100,447.98	\$97,910.49	\$69,430.35	\$74,790.00	\$29,420.46
010-2700-51100	GROUP INS	\$71,723.77	\$55,634.60	\$43,679.89	\$111,157.55	\$78,936.20
010-2700-51105	HEALTH SAVINGS ACCOUNT					\$12,000.00
010-2700-51110	MEDICARE	\$13,069.38	\$12,340.10	\$8,742.56	\$12,662.73	\$8,554.23
010-2700-51115	FICA	\$14,876.48	\$12,882.92	\$9,579.04	\$15,329.50	\$9,901.99
010-2700-51125	PERS	\$1,983.80	\$2,651.27	\$2,252.09	\$3,010.00	\$1,638.62
010-2700-51145	FIRE PENSION	\$13,645.89	\$96,145.92	\$116,058.97		\$10,573.77
010-2700-51150	UNIFORM & CLOTHING	\$3,682.14	\$11,513.97	\$9,289.45	\$11,000.00	\$5,502.54
010-2700-51200	EDUCATION AND TRAINI	\$1,214.00	\$1,303.00	\$1,273.00	\$7,000.00	\$5,132.38
010-2700-53900	MISC SUPPLIES	\$6,541.07	\$12,162.14	\$8,735.38	\$12,000.00	\$5,087.30
010-2700-53910	FUEL	\$5,986.18	\$6,153.67	\$4,505.28	\$6,000.00	\$5,884.44
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	\$12,571.74	\$16,000.00	\$6,774.81
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	\$10,669.06	\$14,000.00	\$12,220.68
Street Lights						
010-2900-54911	MISC PROF SERV-ST LI	\$0.00	\$25.53	\$25.53	\$0.00	\$0.00
Engineering						
010-3200-51015	WAGES PART	\$10,000.00	\$40,897.49	\$30,000.06	\$40,000.00	\$29,230.74
010-3200-51025	OVERTIME	\$0.00	\$97.90	\$97.90		\$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	\$436.48	\$580.00	\$423.86
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-3200-51125	PERS	\$1,400.00	\$6,008.66	\$4,680.45	\$5,600.00	\$3,661.57
010-3200-54900	MISC PROF SERVICES	\$8,724.00	\$9,520.67	\$8,833.17	\$0.00	\$21,194.50

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Solid Waste						
010-3700-54900	MISC PROF SERVICES	\$2,132.99	\$0.00	\$0.00	\$0.00	\$3,384.50
010-3700-54930	TRASH COLLECTION	\$464,495.55	\$487,613.93	\$364,599.83	\$495,000.00	\$401,967.29
010-3700-54955	COUNTY SP ASSESSMT					\$6,024.67
Service						
010-4200-51000	WAGES FULL	\$197,182.07	\$237,238.32	\$162,872.09	\$219,457.08	\$153,428.71
010-4200-51015	WAGES PART	\$44,529.06	\$26,405.22	\$19,757.52		\$6,925.18
010-4200-51025	OVERTIME	\$2,221.62	\$2,454.83	\$1,341.07		\$2,047.34
010-4200-51100	GROUP INS	\$113,474.42	\$126,570.93	\$102,814.18	\$64,198.06	\$111,846.56
010-4200-51105	HEALTH SAVINGS ACCOUNT					\$14,000.00
010-4200-51110	MEDICARE	\$3,657.90	\$3,732.79	\$2,573.24	\$3,182.13	\$2,657.26
010-4200-51125	PERS	\$29,217.18	\$36,492.48	\$28,883.25	\$30,723.99	\$23,395.38
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	\$46,209.49	\$75,000.00	\$37,623.33
010-4200-53910	FUEL	\$18,959.31	\$21,567.10	\$15,006.61	\$25,000.00	\$23,739.22
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	\$1,695.67	\$1,800.00	\$968.60
010-4200-54900	MISC PROF SERVICES	\$40,681.73	\$41,097.51	\$33,557.69	\$42,000.00	\$26,165.52
010-4200-54910	UTILITIES	\$10,790.41	\$14,816.40	\$11,739.08	\$16,000.00	\$14,277.07
Economic Dvpt-Mayor						
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	\$32.20		\$1,454.83
010-5000-54900	MISC. PROFESSIONAL S	\$8,790.97	\$38,548.34	\$24,440.26		\$1,534.00
Bus. & Comm. Services						
010-5100-51000	WAGES FULL	\$53,406.06	\$57,723.96	\$41,485.17	\$58,864.12	\$24,705.48
010-5100-51015	PART TIME WAGES	\$0.00	\$14,283.00	\$10,845.00	\$11,512.68	\$2,077.48
010-5100-51100	GROUP INS	\$78.00	\$78.00	\$58.50	\$16,222.71	\$10,795.19
010-5100-51110	MEDICARE	\$804.83	\$1,044.07	\$758.78	\$1,020.46	\$377.30
010-5100-51125	PERS	\$7,032.76	\$10,018.99	\$7,812.53	\$9,852.75	\$4,320.67
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	\$11,277.67	\$20,000.00	\$4,032.98
010-5100-53930	OFFICE SUPPLIES	\$0.00	\$133.16	\$133.16	\$200.00	\$11.68
010-5100-54900	MISC PROF SERVICES	\$24,276.83	\$24,954.33	\$20,126.18	\$10,000.00	\$8,224.60
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aging						
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	\$11,714.30	\$27,000.00	\$7,042.32
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
Planning Comm						
010-5820-51000	WAGES FULL	\$1,919.16	\$4,454.74	\$3,544.90		\$2,422.11
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-5820-51110	MEDICARE	\$27.51	\$61.70	\$49.39		\$33.34
010-5820-51125	PERS	\$254.16	\$656.11	\$460.76		\$228.06
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	September	2018	September
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
ARB Board						
010-5830-51015	WAGES PART	\$1,298.58	\$1,309.10	\$917.81		\$846.74
010-5830-51110	MEDICARE	\$18.82	\$18.97	\$13.30		\$12.28
010-5830-51125	PERS	\$189.75	\$186.41	\$146.77		\$71.09
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	\$4,882.34	\$2,500.00	\$0.00
BZA Board						
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
Building						
010-5900-51000	WAGES FULL	\$40,137.23	\$81,536.42	\$56,942.09	\$39,634.82	\$70,278.73
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	\$7,981.05	\$7,664.16	\$5,881.13
010-5900-51110	MEDICARE	\$1,092.95	\$1,172.34	\$825.49	\$617.71	\$991.55
010-5900-51125	PERS	\$9,254.35	\$12,184.98	\$9,316.03	\$5,964.11	\$7,689.25
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	\$598.86
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	\$66.00
010-5900-54900	MISC PROF SERVICES	\$76,087.03	\$51,093.22	\$33,986.54	\$60,000.00	\$41,144.52
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health						
010-6200-54905	MISC INTERGOVNV	\$0.00	\$0.00	\$0.00	\$0.00	\$38,984.00
Parks & Rec						
010-7300-51015	WAGES PART	\$2,326.63	\$585.71	\$413.38	\$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	\$5.98	\$374.46	\$37.41
010-7300-51125	PERS	\$321.38	\$71.70	\$57.72	\$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	\$352.00	\$300.00	\$1,747.34
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

<u>ACCOUNT</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>September 2017</u>	<u>2018 Budget</u>	<u>September 2018</u>
Other						
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	\$19,403.50	\$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	\$8,750.00
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	\$127,500.00
010-9700-59100	ADVANCE REPAYMENT	\$216,125.00	(\$129,135.79)	\$0.00	\$0.00	(\$61,485.44)
		\$5,195,143.84	\$5,160,182.23	\$3,840,310.79	\$5,136,390.88	\$3,779,388.41
STATE HIGHWAY FUND						
102-4200-51000	WAGES FULL	\$343.98	\$2,402.15	\$2,364.41		\$75.48
102-4200-51015	WAGES PART	\$120.18	\$384.58	\$384.58		\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
102-4200-51110	MEDICARE	\$20.53	\$40.11	\$39.58		\$1.04
102-4200-51125	PERS	\$64.96	\$390.02	\$355.31		\$10.56
102-4200-53900	MISC SUPPLIES	\$18,281.00	\$33,283.72	\$28,562.88	\$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	\$6,345.00	\$12,000.00	\$4,135.00
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
		\$27,292.85	\$47,623.23	\$38,051.76	\$90,500.00	\$28,102.94
SCMR FUND						
103-4200-51000	WAGES FULL	\$125,015.30	\$129,350.83	\$89,502.78	\$181,052.09	\$108,623.08
103-4200-51015	WAGES PART	\$21,667.37	\$7,130.54	\$5,375.10		\$2,790.48
103-4200-51025	OVERTIME	\$2,617.89	\$3,857.18	\$2,718.96		\$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	\$1,361.42	\$2,625.26	\$1,435.76
103-4200-51125	PERS	\$20,261.14	\$19,667.67	\$13,493.48	\$25,347.29	\$13,995.04
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	\$107,406.89	\$200,000.00	\$134,945.43
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	\$18,592.50	\$30,000.00	\$44,227.43
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
		\$424,515.19	\$407,766.12	\$259,521.25	\$513,524.73	\$331,778.10

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$226.00	\$1,855.97	\$1,465.73		\$5,202.93
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	\$21.03		\$72.67
104-4200-51125	PERS	\$35.82	\$259.82	\$22.01		\$131.87
104-4200-53900	MISC SUPPLIES	\$41,291.21	\$44,521.79	\$41,695.54	\$50,000.00	\$52,133.00
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	\$10,348.57	\$25,000.00	\$259,417.67
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
		\$241,629.82	\$268,894.99	\$53,552.88	\$350,000.00	\$316,958.14
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$432,000.00	\$356,500.00	\$356,500.00	\$450,000.00	\$337,500.00
105-2700-51015	WAGES PART	\$60,000.00	\$95,500.00	\$95,500.00		\$0.00
		\$492,000.00	\$452,000.00	\$452,000.00	\$450,000.00	\$337,500.00
FIRE EQUIPMENT FUND						
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	\$26,342.08	\$25,000.00	\$19,041.61
106-2700-54900	MISC PROF SERVICES	\$34,714.67	\$40,933.28	\$32,629.73	\$15,000.00	\$50,762.54
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	\$41,105.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$233,761.56	\$70,241.56	\$58,971.81	\$78,000.00	\$110,909.15
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$233,500.00	\$264,500.00	\$224,500.00	\$240,000.00	\$180,000.00
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
		\$233,500.00	\$264,500.00	\$224,500.00	\$240,000.00	\$180,000.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$39,652.70	\$43,780.41	\$34,543.82	\$54,864.27	\$35,599.07
108-7600-51015	WAGES PART	\$4,586.38	\$9,158.84	\$7,822.96		\$534.29
108-7600-51025	OVERTIME	\$2,550.73	\$1,644.67	\$620.72		\$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	\$550.66	\$795.53	\$458.66
108-7600-51125	PERS	\$6,226.86	\$7,276.72	\$5,896.71	\$7,681.00	\$3,364.47
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	\$33,932.88	\$32,000.00	\$11,434.23
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	\$16,312.28	\$30,000.00	\$13,267.83
108-7600-54910	UTILITIES	\$22,982.03	\$20,980.54	\$18,015.54	\$25,000.00	\$14,316.47
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
		\$130,291.62	\$154,959.11	\$124,697.05	\$166,390.31	\$79,153.34
CEMETERY FUND #109						
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
		\$38,092.72	\$46,311.66	\$25,717.33	\$41,000.00	\$21,006.65
DUI ENFORCE & EDUCATION FUND						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
SOUTHWEST GEN HOSPITAL FUND						
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
		\$47,605.83	\$48,201.18	\$25,389.18	\$49,000.00	\$26,213.67
CDBG FUND						
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
		\$7,510.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPERATIONS FUND						
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
		\$52.28	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$15,990.59	\$26,794.07	\$19,686.75	\$38,404.99	\$31,836.64
114-3500-51015	WAGES PART	\$1,370.15	\$978.59	\$631.16		\$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	\$284.19	\$556.87	\$379.47
114-3500-51125	PERS	\$2,368.34	\$4,000.42	\$2,969.01	\$5,376.70	\$3,048.20
114-3500-53900	MISC SUPPLIES	\$17,934.00	\$31,134.54	\$15,778.28	\$30,000.00	\$16,035.16
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
		\$47,224.78	\$70,119.13	\$46,006.75	\$123,573.22	\$78,547.46
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$59,000.00	\$59,000.00	\$0.00	\$143,793.94	\$89,326.67
		\$59,000.00	\$59,000.00	\$0.00	\$143,793.94	\$89,326.67
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$59,000.00	\$59,000.00	\$0.00	\$139,392.23	\$85,677.74
		\$59,000.00	\$59,000.00	\$0.00	\$139,392.23	\$85,677.74
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$6,586.38	\$21,560.98	\$20,377.09	\$16,459.28	\$11,180.26
117-3110-51015	WAGES PART	\$1,287.62	\$3,756.61	\$3,534.62		\$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	\$332.97	\$238.66	\$176.01
117-3110-51125	PERS	\$1,049.05	\$3,574.13	\$3,406.97	\$2,304.30	\$1,246.80
117-3110-53900	MISC SUPPLIES	\$11,383.06	\$17,437.65	\$11,218.82	\$10,000.00	\$1,191.07
117-3110-54900	MISC PROF SERVICES	\$12,236.73	\$13,206.93	\$10,657.13	\$12,000.00	\$1,083.76
117-3110-54955	COUNTY SP ASSESSMT BILL					\$330.87
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
		\$32,800.23	\$59,888.89	\$49,527.60	\$45,817.09	\$17,179.13
STREET LIGHTING FUND						
118-2900-54911	MISC PROF SERV-ST LI	\$112,380.11	\$101,627.46	\$73,810.20	\$105,000.00	\$83,736.25
118-2900-54955	COUNTY SP ASSESSMT BILL					\$1,061.87
		\$112,380.11	\$101,627.46	\$73,810.20	\$105,000.00	\$84,798.12
RLCWA IMPROVEMENT FUND #119						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
WATER HYDRANT FUND #120						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$1,636.50	\$7,908.43	\$4,534.78	\$2,000.00	\$734.40
121-7400-51110	MEDICARE	\$23.75	\$114.66	\$65.75	\$0.00	\$10.65
121-7400-51125	PERS	\$214.42	\$890.63	\$608.93	\$0.00	\$334.16
121-7400-53900	MISC SUPPLIES	\$6,831.73	\$3,389.60	\$2,149.50	\$0.00	\$910.00
121-7400-53940	RECREATION SUPPLIES	\$825.85	\$5,992.59	\$5,992.59	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$6,616.30	\$7,653.13	\$3,996.00	\$10,000.00	\$370.82
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
		\$16,148.55	\$25,949.04	\$17,347.55	\$12,000.00	\$2,360.03
EPA FUND #122						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	MISC SUPPLIES	\$382.06	\$1,535.01	\$1,535.01	\$4,000.00	\$2,111.83
123-1200-54900	MISC PROF SERVICES	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
		\$382.06	\$3,851.01	\$3,851.01	\$4,000.00	\$2,111.83
KING JAMES WWTP FUND #124						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FALLS WWTP FUND #125						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FUND #126						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$12,114.11	\$5,797.59	\$4,620.96	\$38,404.99	\$12,632.06
128-3500-51015	WAGES PART	\$16,524.68	\$453.12	\$453.12	\$0.00	\$200.84
128-3500-51025	OVERTIME	\$315.06	\$477.34	\$477.34	\$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	\$77.23	\$556.87	\$169.17
128-3500-51125	PERS	\$3,901.08	\$904.17	\$801.49	\$5,376.70	\$1,472.65
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	\$26,526.93	\$25,000.00	\$22,992.76
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	\$18,180.83	\$20,000.00	\$9,876.33
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	\$56,912.90	\$245,573.22	\$79,327.30
RESTRICTED GIFT FUND #129						
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
DARE GIFT FUND #130						
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
COVER BRIDGE GIFT FUND #131						
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
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$7,950.00	\$17,420.32	\$13,445.22	\$0.00	\$724.50
132-5500-51110	MEDICARE	\$115.28	\$252.61	\$194.97	\$0.00	\$10.51
132-5500-51125	PERS	\$743.36	\$2,740.74	\$2,142.62	\$0.00	\$169.05
132-5500-53900	MISC SUPPLIES	\$9,905.96	\$11,607.09	\$10,205.75	\$25,000.00	\$6,575.25
132-5500-54900	MISC PROF SERVICES	\$3,294.00	\$7,401.73	\$4,883.76	\$0.00	\$13,479.16
132-5500-56630	SENIOR EQUIPMENT	\$6,091.92	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,100.52	\$39,422.49	\$30,872.32	\$25,000.00	\$20,958.47
COMPUTERIZE CL OF C FUND #133						
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	\$2,539.00
		\$2,856.98	\$270.00	\$180.00	\$0.00	\$2,539.00
COMMUNITY DIVERSION FUND #134						
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
LAW ENFORCEMENT TRUST FUND #135						
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	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
FEMA FUND #136						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UAST FUND #137						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.28
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$1,440.00	\$13,632.98	\$6,517.44	\$0.00	\$146.88
139-6200-51110	MEDICARE	\$20.87	\$197.69	\$94.51	\$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	\$936.57	\$0.00	\$200.70
139-6200-53900	MISCELLANEOUS SUPPLI	\$0.00	\$626.31	\$90.46	\$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	\$17,261.25	\$0.00	\$40.23
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,471.94	\$59,224.48	\$24,900.23	\$0.00	\$389.94
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
GEN BOND RETIREMENT FUND #204						
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
		\$109,490.00	\$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
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
OWDA DEBT SERVICE FUND #206						
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
		\$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
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208						
208-3400-54905	MISC INTERGOV SERV					\$0.00
208-3400-54955	COUNTY SP ASSESSMT BILL					\$497.89
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
		\$60,125.63	\$61,462.37	\$61,462.37	\$65,187.70	\$63,384.68
SEWER DEBT PROJECT FUND #209						
209-3500-54905	MISC INTERGOV SERV					\$0.00
209-3500-54955	COUNTY SP ASSESSMT BILL					\$1,259.81
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
		\$165,644.65	\$167,693.18	\$167,693.18	\$172,634.70	\$171,091.61
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54905	MISC INTERGOV SERV					\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL					\$365.64
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
		\$35,471.55	\$35,727.22	\$35,727.22	\$38,265.16	\$36,358.73
STORM SEWER DEBT PROJ FUND #211						
211-3500-54905	MISC INTERGOV SERV					\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL					\$68.70
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
		\$6,266.89	\$6,339.98	\$6,339.98	\$7,128.70	\$6,486.00
OWDA LINDBERGH/WEST FUND #212						
212-3500-54905	MISC INTERGOV SERV					\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL					\$548.40
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
		\$75,965.99	\$76,096.70	\$76,096.70	\$77,922.04	\$76,715.00
SANITARY SEWERS PHA FUND #213						
213-9300-54900	DEBT ISSUANCE EXP - PHASE 5					\$5,490.00
213-9300-57210	CONSTRUCTION COST	\$81,354.12	\$88,956.63	\$51,072.75	\$1,552,000.00	\$1,669,047.43
213-9300-57215	PHASE V CONSTRUCTION	\$0.00	\$73,905.50	\$73,905.50	\$0.00	\$0.00
		\$81,354.12	\$162,862.13	\$124,978.25	\$1,552,000.00	\$1,674,537.43
BAKERS CREEK BRIDGE FUND #214						
214-6200-54900	BAKERS CREEK BRIDGE	\$984.00	\$28,569.57	\$22,792.99	\$0.00	\$4,306.00
		\$984.00	\$28,569.57	\$22,792.99	\$0.00	\$4,306.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
CAPITAL IMPROVEMENT FUND #301						
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	\$23,040.00	\$0.00	\$8,464.50
301-4200-53900	MUNICIPAL SERVICE GA	\$9,737.73	\$44,109.73	\$42,679.69	\$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	\$695,000.00	\$750,000.00	\$625,000.00
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	\$25,255.00	\$40,866.00	\$15,864.44
301-9200-57110	NOTE INTERST PAYMENT	\$8,286.30	\$0.00	\$0.00	\$0.00	\$9,454.51
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	\$456,528.30	\$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	\$200.00	\$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
		\$2,574,505.83	\$1,549,673.28	\$1,264,048.99	\$891,866.00	\$700,499.45
CAPITAL IMPROVEMENT WATER FUND #305						
305-9400-56430	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT SA FUND #306						
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307						
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$441,849.95	\$3,773.50	\$3,773.50	\$0.00	\$0.00
		\$441,849.95	\$3,773.50	\$3,773.50	\$0.00	\$0.00
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING	\$225,580.88	(\$95,791.88)	\$0.00	\$0.00	\$0.00
		\$225,580.88	(\$95,791.88)	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
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
		\$25,000.99	\$38,107.81	\$38,107.81	\$13,997.00	\$13,997.24
RAILROAD IMP FUND #315						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317						
317-4200-54900	MISC PROF SERVICES	\$42,671.25	\$47,314.50	\$42,814.50	\$20,000.00	\$8,397.00
317-9400-56500	BRIDGES - RAILROAD	\$36,346.88	\$0.00	\$0.00	\$0.00	\$1,648.00
		\$79,018.13	\$47,314.50	\$42,814.50	\$20,000.00	\$10,045.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	September	2018	September
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
UNCLAIMED FUNDS #601						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621						
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$24,586.19	\$416.60	\$416.60	\$0.00	\$240.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00
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	\$360.00
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	\$2,460.29	\$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	\$884.41	\$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	\$817.50
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
		\$57,866.54	\$7,571.95	\$4,761.30	\$0.00	\$1,967.50
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$458.35	\$247.65	\$150.84	\$400.00	\$1,637.81
652-8600-58132	RFD/PAY 1% COMMERCIA	\$872.73	\$447.54	\$275.42	\$755.00	\$421.74
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
		\$1,331.08	\$695.19	\$426.26	\$1,155.00	\$2,059.55
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
653-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$151,975.00	\$163,364.00	\$122,077.00	\$145,000.00	\$107,043.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$151,975.00	\$163,364.00	\$122,077.00	\$145,000.00	\$107,043.00
MAYOR'S COURT BOND FUND #655						
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
		\$11,484,708.94	\$10,292,950.38	\$7,399,220.66	\$10,944,111.93	\$8,553,939.56