

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
<b>City Council</b>					
010-1100-51000	WAGES FULL	\$41,074.24	\$41,914.86	\$57,530.80	\$34,715.60
010-1100-51015	WAGES PART	\$52,999.92	\$53,418.08	\$54,050.00	\$53,063.24
010-1100-51030	LONGEVITY PAY				\$1,100.00
010-1100-51035	SICK PAY				\$73.77
010-1100-51100	GROUP INS	\$12,473.41	\$13,432.26	\$17,618.65	\$12,268.20
010-1100-51105	HEALTH SAVINGS ACCT				\$4,000.00
010-1100-51110	MEDICARE	\$1,386.93	\$1,358.50	\$1,617.92	\$1,307.47
010-1100-51115	FICA	\$0.00	\$0.00		\$0.00
010-1100-51125	PERS	\$11,787.58	\$13,390.52	\$15,621.31	\$14,441.17
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$400.00	\$400.00
010-1100-53900	MISC SUPPLIES		\$140.00	\$100.00	\$267.90
010-1100-53930	OFFICE SUPPLIES	\$487.02	\$536.42	\$500.00	\$477.33
010-1100-54900	MISC PROF SERVICES	\$4,776.33	\$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		\$6,361.66
010-1200-51015	WAGES PART		\$530.42	\$15,600.00	\$12,350.00
010-1200-51100	GROUP INS		\$0.00		\$0.00
010-1200-51110	MEDICARE	\$100.16	\$106.30	\$226.20	\$263.22
010-1200-51125	PERS	\$908.01	\$1,140.49	\$2,184.00	\$1,487.48
010-1200-51200	EDUCATION, TRAINING		\$0.00		\$400.00
010-1200-53900	MISC SUPPLIES		\$0.00		\$0.00
010-1200-53930	OFFICE SUPPLIES		\$227.92	\$250.00	\$0.00
010-1200-54900	MISC PROF SERVICES	\$18,720.00	\$19,140.00	\$0.00	\$2,450.00
010-1200-54905	MISC INTERGOVN		\$0.00		\$0.00
<b>Mayor</b>					
010-1300-51000	WAGES FULL	\$59,832.00	\$87,869.60	\$98,163.20	\$98,163.20
010-1300-51015	WAGES PART		\$0.00		\$0.00
010-1300-51100	GROUP INS	\$13,284.63	\$13,360.60	\$16,336.75	\$15,087.13
010-1300-51110	MEDICARE	\$1,118.20	\$1,239.54	\$1,423.37	\$1,390.20
010-1300-51125	PERS	\$10,068.97	\$11,589.63	\$13,300.00	\$14,132.79
010-1300-51200	EDUCATION AND TRAINI	\$1,588.43	\$1,389.43		\$1,639.43
010-1300-53930	OFFICE SUPPLIES	\$206.55	\$308.93	\$250.00	\$248.38
010-1300-54900	MISC PROF SERVICES	\$8,352.78	\$2,221.88	\$2,000.00	\$1,578.33
<b>Finance</b>					
010-1400-51000	WAGES FULL	\$91,251.69	\$107,547.10	\$108,749.60	\$70,706.55
010-1400-51015	WAGES PART	\$62,699.43	\$63,655.65	\$58,893.33	\$74,365.17
010-1400-51025	OVERTIME		\$0.00		\$0.00
010-1400-51030	LONGEVITY PAY				\$0.00
010-1400-51035	SICK PAY				\$726.82
010-1400-51100	GROUP INS	\$7,382.04	\$27,515.38	\$36,313.36	\$36,784.58
010-1400-51105	HEALTH SAVINGS ACCT				\$6,000.00
010-1400-51110	MEDICARE	\$2,312.14	\$2,421.60	\$2,430.82	\$2,068.91
010-1400-51125	PERS	\$19,760.24	\$24,348.34	\$23,470.01	\$21,718.60
010-1400-51200	EDUCATION, TRAINING	\$200.00	\$300.00	\$300.00	\$140.00
010-1400-53900	MISC SUPPLIES	\$2,384.51	\$1,622.75	\$1,000.00	\$1,489.78
010-1400-53930	OFFICE SUPPLIES	\$71.80	\$28.50	\$250.00	\$0.00
010-1400-54900	MISC PROF SERVICES	\$59,954.96	\$65,648.06	\$65,000.00	\$73,102.97
010-1400-54905	MISC INTERGOVN		\$0.00	\$0.00	\$0.00
010-1400-54960	COLLECTION COST RITA	\$115,649.07	\$104,728.35	\$100,000.00	\$107,293.00

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<b>Legal</b>					
010-1500-51000	WAGES FULL	\$115,291.80	\$122,079.42	\$120,563.49	\$10,294.74
010-1500-51015	WAGES PART	\$2,780.94	\$8,404.76		\$114,423.12
010-1500-51035	SICK PAY				\$0.00
010-1500-51100	GROUP INS	\$26,486.46	\$20,243.17	\$1,700.55	\$2,835.26
010-1500-51110	MEDICARE	\$1,737.84	\$1,847.97	\$1,748.17	\$1,797.87
010-1500-51115	FICA		\$0.00		\$0.00
010-1500-51125	PERS	\$15,816.96	\$19,032.64	\$16,878.89	\$19,180.75
010-1500-51200	EDUCATION, TRAINING	\$670.00	\$843.00	\$500.00	\$0.00
010-1500-53900	MISC SUPPLIES		\$0.00	\$0.00	\$1,975.99
010-1500-53930	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00
010-1500-54900	MISC PROF SERVICES	\$2,205.00	\$0.00	\$0.00	\$300.00
010-1500-54940	OTHER LEGAL SERVICES	\$268,747.07	\$168,116.97	\$165,000.00	\$36,917.60
<b>Civil Service</b>					
010-1600-51015	WAGES PART	\$1,950.03	\$1,192.95		\$775.40
010-1600-51110	MEDICARE	\$28.70	\$16.75		\$10.67
010-1600-51125	PERS	\$281.38	\$140.27		\$105.00
010-1600-51200	EDUCATION AND TRAINI		\$0.00	\$0.00	\$0.00
010-1600-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00
010-1600-54900	MISC PROF SERVICES	\$10,435.00	\$5,714.54	\$5,000.00	\$4,835.00
010-1600-54940	OTHER LEGAL SERVICES		\$0.00		\$0.00
<b>General Gov't</b>					
010-1900-51000	WAGES FULL				\$3,014.15
010-1900-51015	WAGES PART	\$34,067.66	\$23,944.15		\$697.68
010-1900-51100	GROUP INS.		\$0.00		\$0.00
010-1900-51110	MEDICARE	\$492.48	\$345.51		\$50.80
010-1900-51115	FICA		\$0.00		\$0.00
010-1900-51125	PERS	\$4,659.06	\$3,397.32		\$849.36
010-1900-51160	UNEMPLOYMENT COMP		\$7,938.13	\$74,438.00	\$17,122.91
010-1900-51170	WORKERS COMP	\$40,539.26	\$36,270.31	\$37,500.00	\$36,888.18
010-1900-51200	EDUCATION, TRAINING,	\$2,286.00	\$4,007.00	\$2,500.00	\$3,012.50
010-1900-53900	MISC SUPPLIES	\$27,044.41	\$18,662.16	\$15,000.00	\$9,465.66
010-1900-53925	LAND/BUILDING MAINT		\$0.00	\$0.00	\$0.00
010-1900-53930	OFFICE SUPPLIES	\$5,893.60	\$2,371.40	\$2,500.00	\$1,799.65
010-1900-54900	MISC PROF SERVICES	\$111,783.45	\$236,332.33	\$175,000.00	\$184,420.07
010-1900-54905	MISC INTERGOVN	\$111,967.44	\$81,262.64	\$100,000.00	\$46,329.44
010-1900-54906	ELECTION EXPENSE				\$18,464.39
010-1900-54910	UTILITIES	\$72,415.51	\$72,451.76	\$80,000.00	\$77,356.86
010-1900-54945	CLAIMS AND Judgments				\$12,000.00
010-1900-54950	STATE-FEE CHARGE RE	\$1,433.92	\$722.29	\$1,000.00	\$0.00
010-1900-54955	COUNTY SP ASMT BILL	\$9,747.76	\$9,952.41	\$10,000.00	\$11.23

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<b>Law Enforcement</b>					
010-2100-51000	WAGES FULL	\$446,053.55	\$473,491.82	\$575,972.33	\$547,299.79
010-2100-51015	WAGES PART	\$330,531.57	\$288,502.66	\$116,950.00	\$177,513.63
010-2100-51025	OVERTIME	\$66,431.44	\$62,337.48	\$68,062.40	\$47,277.84
010-2100-51030	LONGEVITY PAY				\$15,236.51
010-2100-51035	SICK PAY				\$13,493.28
010-2100-51100	GROUP INS	\$136,281.84	\$151,569.51	\$198,416.71	\$182,883.59
010-2100-51105	HEALTH SAVINGS ACCT				\$2,000.00
010-2100-51110	MEDICARE	\$12,805.91	\$14,971.47	\$14,514.28	\$14,399.59
010-2100-51115	FICA		\$0.00		\$0.00
010-2100-51125	PERS	\$41,281.35	\$56,354.82	\$28,836.36	\$50,299.66
010-2100-51135	POLICE PENSION	\$49,136.20	\$78,692.19		\$9,302.74
010-2100-51150	UNIFORM & CLOTHING	\$22,820.07	\$26,112.34	\$26,000.00	\$35,955.76
010-2100-51200	EDUCATION AND TRAINI	\$6,815.83	\$9,775.73	\$10,000.00	\$7,302.58
010-2100-53900	MISC SUPPLIES	\$36,817.27	\$39,979.03	\$35,000.00	\$26,538.39
010-2100-53910	FUEL	\$25,044.06	\$33,609.21	\$36,000.00	\$34,136.15
010-2100-53930	OFFICE SUPPLIES	\$2,009.70	\$1,961.63	\$2,000.00	\$1,864.81
010-2100-54900	MISC PROF SERVICES	\$61,043.58	\$60,113.98	\$60,000.00	\$49,677.77
010-2100-54905	MISC INTERGOVN	\$11,500.00	\$23,766.60	\$24,000.00	\$22,188.80
010-2100-54910	UTILITIES	\$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
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$660.00
010-2130-54900	MISC PROF SERVICES	\$695.00	\$0.00	\$0.00	\$0.00
<b>Auxiliary</b>					
010-2170-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Juvenile Service</b>					
010-2200-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-2200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-2200-51110	MEDICARE	\$0.00	\$0.00		\$0.00
010-2200-51125	PERS	\$0.00	\$0.00		\$0.00
010-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-53900	MISC SUPPLIES	\$971.42	\$1,398.94	\$1,000.00	\$190.45
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Detention</b>					
010-2300-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$18,455.15	\$21,793.76	\$22,000.00	\$14,648.15
<b>Dispatch</b>					
010-2600-51000	WAGES FULL	\$0.00	\$0.00		\$0.00
010-2600-51015	WAGES PART	\$12,824.00	\$31,320.29		\$0.00
010-2600-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-2600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51110	MEDICARE	\$306.72	\$454.16		\$0.00
010-2600-51115	FICA	\$0.00	\$0.00		\$0.00
010-2600-51125	PERS	\$1,422.39	\$4,085.06		\$0.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-54900	MISC PROF SERVICES	\$240,000.00	\$242,400.00	\$244,000.00	\$243,804.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fire</b>					
010-2700-51000	WAGES FULL	\$109,566.82	\$184,449.01	\$79,751.44	\$26,508.27
010-2700-51015	WAGES PART	\$221,297.44	\$128,145.71	\$268,750.00	\$238,928.62
010-2700-51025	OVERTIME	\$100,447.98	\$97,910.49	\$74,790.00	\$91,226.30
010-2700-51030	LONGEVITY PAY				\$4,795.28
010-2700-51035	SICK PAY				\$41,438.21
010-2700-51100	GROUP INS	\$71,723.77	\$55,634.60	\$111,157.55	\$94,496.91
010-2700-51105	HEALTH SAVINGS ACCOUNT				\$12,000.00
010-2700-51110	MEDICARE	\$13,069.38	\$12,340.10	\$12,662.73	\$12,172.85
010-2700-51115	FICA	\$14,876.48	\$12,882.92	\$15,329.50	\$13,928.59
010-2700-51125	PERS	\$1,983.80	\$2,651.27	\$3,010.00	\$2,733.29
010-2700-51145	FIRE PENSION	\$13,645.89	\$96,145.92		\$10,573.77
010-2700-51150	UNIFORM & CLOTHING	\$3,682.14	\$11,513.97	\$11,000.00	\$9,667.83
010-2700-51200	EDUCATION AND TRAINI	\$1,214.00	\$1,303.00	\$7,000.00	\$5,132.38
010-2700-53900	MISC SUPPLIES	\$6,541.07	\$12,162.14	\$12,000.00	\$6,623.34
010-2700-53910	FUEL	\$5,986.18	\$6,153.67	\$6,000.00	\$8,622.22
010-2700-53930	OFFICE SUPPLIES	\$1,415.95	\$2,155.11	\$2,000.00	\$934.09
010-2700-54900	MISC PROF SERVICES	\$15,446.60	\$16,101.07	\$16,000.00	\$8,782.20
010-2700-54905	MISC INTERGOVN	\$14,313.92	\$18,659.64	\$18,500.00	\$20,879.64
010-2700-54910	UTILITIES	\$12,912.53	\$13,781.69	\$14,000.00	\$15,788.14
<b>Street Lights</b>					
010-2900-54911	MISC PROF SERV-ST LI	\$0.00	\$25.53	\$0.00	\$0.00
<b>Engineering</b>					
010-3200-51015	WAGES PART	\$10,000.00	\$40,897.49	\$40,000.00	\$40,000.00
010-3200-51025	OVERTIME	\$0.00	\$97.90		\$0.00
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$145.00	\$594.51	\$580.00	\$580.01
010-3200-51115	FICA	\$0.00	\$0.00		\$0.00
010-3200-51125	PERS	\$1,400.00	\$6,008.66	\$5,600.00	\$3,661.57
010-3200-54900	MISC PROF SERVICES	\$8,724.00	\$9,520.67	\$0.00	\$22,954.50
<b>Solid Waste</b>					
010-3700-54900	MISC PROF SERVICES	\$2,132.99	\$0.00	\$0.00	\$3,384.50
010-3700-54930	TRASH COLLECTION	\$464,495.55	\$487,613.93	\$495,000.00	\$531,983.37
010-3700-54955	COUNTY SP ASSESSMT				\$6,024.67
<b>Service</b>					
010-4200-51000	WAGES FULL	\$197,182.07	\$237,238.32	\$219,457.08	\$154,092.33
010-4200-51015	WAGES PART	\$44,529.06	\$26,405.22		\$23,656.79
010-4200-51025	OVERTIME	\$2,221.62	\$2,454.83		\$5,384.99
010-4200-51030	LONGEVITY PAY				\$2,190.94
010-4200-51035	SICK PAY				\$10,094.46
010-4200-51100	GROUP INS	\$113,474.42	\$126,570.93	\$64,198.06	\$46,881.09
010-4200-51105	HEALTH SAVINGS ACCOUNT				\$4,900.00
010-4200-51110	MEDICARE	\$3,657.90	\$3,732.79	\$3,182.13	\$3,925.54
010-4200-51125	PERS	\$29,217.18	\$36,492.48	\$30,723.99	\$29,057.34
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-51200	EDUCATION AND TRAINI	\$35.00	\$0.00	\$100.00	\$0.00
010-4200-53900	MISC SUPPLIES	\$103,843.09	\$72,211.57	\$75,000.00	\$48,084.79
010-4200-53910	FUEL	\$18,959.31	\$21,567.10	\$25,000.00	\$31,661.10
010-4200-53920	STREET MAINTENANCE S	\$0.00	\$105.97	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$2,169.11	\$1,874.02	\$1,800.00	\$1,388.04
010-4200-54900	MISC PROF SERIVCES	\$40,681.73	\$41,097.51	\$42,000.00	\$40,531.30
010-4200-54910	UTILITIES	\$10,790.41	\$14,816.40	\$16,000.00	\$18,093.89

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<b>Economic Dvpt-Mayor</b>					
010-5000-51000	FULL TIME WAGES	\$0.00	\$170.12		\$0.00
010-5000-51015	PART TIME WAGES	\$0.00	\$60.00		\$534.37
010-5000-51100	GROUP INS	\$0.00	\$0.00		\$0.00
010-5000-51110	MEDICARE	\$0.00	\$3.34		\$0.00
010-5000-51115	FICA	\$0.00	\$0.00		\$0.00
010-5000-51125	PERS	\$0.00	\$32.20		\$0.00
010-5000-54900	MISC. PROFESSIONAL S	\$8,790.97	\$38,548.34		\$1,534.00
<b>Bus. &amp; Comm. Services</b>					
010-5100-51000	WAGES FULL	\$53,406.06	\$57,723.96	\$58,864.12	\$57,502.02
010-5100-51015	PART TIME WAGES	\$0.00	\$14,283.00	\$11,512.68	\$1,130.63
010-5100-51035	SICK PAY				\$2,688.45
010-5100-51100	GROUP INS	\$78.00	\$78.00	\$16,222.71	\$13,756.60
010-5100-51110	MEDICARE	\$804.83	\$1,044.07	\$1,020.46	\$855.19
010-5100-51125	PERS	\$7,032.76	\$10,018.99	\$9,852.75	\$9,326.92
010-5100-51200	EDUCATION AND TRAINI	\$442.56	\$150.00	\$1,200.00	\$380.80
010-5100-53900	MISC SUPPLIES	\$4,523.73	\$11,868.89	\$20,000.00	\$5,732.23
010-5100-53930	OFFICE SUPPLIES	\$0.00	\$133.16	\$200.00	\$11.68
010-5100-54900	MISC PROF SERVICES	\$24,276.83	\$24,954.33	\$10,000.00	\$10,691.17
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aging</b>					
010-5500-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-5500-51110	MEDICARE	\$0.00	\$0.00		\$0.00
010-5500-51125	PERS	\$0.00	\$0.00		\$0.00
010-5500-51200	EDUCATION, TRAINING	\$0.00	\$0.00		\$0.00
010-5500-53900	MISC SUPPLIES	\$0.00	\$0.00		\$0.00
010-5500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00
010-5500-54900	MISC PROF SERVICES	\$15,229.70	\$14,547.10	\$27,000.00	\$8,953.25
010-5500-54905	MISC INTERGOVN	\$0.00	\$0.00		\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00		\$0.00
<b>Planning Comm</b>					
010-5820-51000	WAGES FULL	\$1,919.16	\$4,454.74		\$3,200.27
010-5820-51015	WAGES PART	\$0.00	\$0.00		\$0.00
010-5820-51110	MEDICARE	\$27.51	\$61.70		\$44.61
010-5820-51125	PERS	\$254.16	\$656.11		\$228.06
010-5820-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00
010-5820-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARB Board</b>					
010-5830-51015	WAGES PART	\$1,298.58	\$1,309.10		\$1,163.09
010-5830-51110	MEDICARE	\$18.82	\$18.97		\$16.87
010-5830-51125	PERS	\$189.75	\$186.41		\$71.09
010-5830-53900	MISC SUPPLIES	\$59.96	\$95.88	\$50.00	\$0.00
010-5830-54900	MISC PROF SERVICES	\$1,675.08	\$5,682.34	\$2,500.00	\$0.00
<b>BZA Board</b>					
010-5860-51015	WAGES PART	\$1,061.40	\$0.00		\$0.00
010-5860-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-5860-51110	MEDICARE	\$15.32	\$0.00		\$0.00
010-5860-51125	PERS	\$139.02	\$12.04		\$0.00
010-5860-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00
010-5860-53900	MISC SUPPLIES	\$59.96	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>2018</u>
<b>Building</b>					
010-5900-51000	WAGES FULL	\$40,137.23	\$81,536.42	\$39,634.82	\$78,190.84
010-5900-51015	WAGES PART	\$31,463.40	\$3,479.27	\$2,966.00	\$28,981.99
010-5900-51025	OVERTIME	\$69.76	\$106.99		\$806.87
010-5900-51030	LONGEVITY PAY				\$1,300.00
010-5900-51035	SICK PAY				\$3,528.67
010-5900-51100	GROUP INS	\$13,616.88	\$9,236.17	\$7,664.16	\$7,132.75
010-5900-51110	MEDICARE	\$1,092.95	\$1,172.34	\$617.71	\$1,557.08
010-5900-51125	PERS	\$9,254.35	\$12,184.98	\$5,964.11	\$11,710.52
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$210.00	\$150.00	\$135.00
010-5900-53900	MISC SUPPLIES	\$438.66	\$257.91	\$300.00	\$629.86
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$99.15	\$60.00	\$100.00	\$66.00
010-5900-54900	MISC PROF SERVICES	\$76,087.03	\$51,093.22	\$60,000.00	\$41,314.59
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
<b>Public Health</b>					
010-6200-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$38,984.00
<b>Parks &amp; Rec</b>					
010-7300-51015	WAGES PART	\$2,326.63	\$585.71	\$25,824.50	\$2,525.60
010-7300-51025	OVERTIME	\$0.00	\$0.00		\$0.00
010-7300-51110	MEDICARE	\$33.75	\$8.48	\$374.46	\$37.41
010-7300-51125	PERS	\$321.38	\$71.70	\$3,615.43	\$350.46
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00		\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00		\$0.00
010-7300-53900	MISC SUPPLIES	\$1,212.59	\$623.87	\$300.00	\$1,747.34
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	MISC PROF SERVICES	\$0.00	\$200.00	\$100.00	\$0.00
<b>Other</b>					
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$0.00	\$19,404.00	\$19,403.50
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$8,750.00
010-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56612	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56630	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56637	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$170,000.00	\$215,037.36
010-9700-59100	ADVANCE REPAYMENT	\$216,125.00	(\$129,135.79)	\$0.00	\$0.00
		<b>\$5,195,143.84</b>	<b>\$5,160,182.23</b>	<b>\$5,136,390.88</b>	<b>\$5,012,762.41</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>STATE HIGHWAY FUND</b>					
102-4200-51000	WAGES FULL	\$343.98	\$2,402.15		\$0.00
102-4200-51015	WAGES PART	\$120.18	\$384.58		\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
102-4200-51110	MEDICARE	\$20.53	\$40.11		\$1.04
102-4200-51125	PERS	\$64.96	\$390.02		\$10.56
102-4200-53900	MISC SUPPLIES	\$18,281.00	\$33,283.72	\$40,000.00	\$55,880.86
102-4200-53920	STREET MAINTENANCE S	\$0.00	\$529.87	\$0.00	\$0.00
102-4200-54900	MISC PROF SERVICES	\$8,462.20	\$10,592.78	\$12,000.00	\$4,135.00
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$38,500.00	\$0.00
		<b>\$27,292.85</b>	<b>\$47,623.23</b>	<b>\$90,500.00</b>	<b>\$60,027.46</b>
<b>SCMR FUND</b>					
103-4200-51000	WAGES FULL	\$125,015.30	\$129,350.83	\$181,052.09	\$160,589.76
103-4200-51015	WAGES PART	\$21,667.37	\$7,130.54		\$2,892.59
103-4200-51025	OVERTIME	\$2,617.89	\$3,857.18		\$5,658.00
103-4200-51030	LONGEVITY PAY				\$2,029.74
103-4200-51035	SICK PAY				\$10,352.23
103-4200-51100	GROUP INS	\$0.00	\$0.00	\$52,963.40	\$49,553.35
103-4200-51105	HEALTH SAVINGS ACCOUNT				\$5,180.00
103-4200-51110	MEDICARE	\$2,134.11	\$1,955.68	\$2,625.26	\$1,886.32
103-4200-51125	PERS	\$20,261.14	\$19,667.67	\$25,347.29	\$30,707.21
103-4200-51200	EDUCATION, TRAINING	\$0.00	\$33.43	\$500.00	\$0.00
103-4200-53900	MISC SUPPLIES	\$190,492.85	\$189,987.15	\$200,000.00	\$147,590.76
103-4200-53920	STREET MAINTENANCE S	\$2,499.00	\$1,483.63	\$0.00	\$0.00
103-4200-54900	MISC PROF SERVICES	\$38,790.84	\$33,263.32	\$30,000.00	\$49,701.93
103-9400-56230	SERVICE BUILDINGS	\$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
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$424,515.19</b>	<b>\$407,766.12</b>	<b>\$513,524.73</b>	<b>\$487,178.58</b>
<b>ROAD REPAIR FUND</b>					
104-4200-51000	WAGES FULL	\$226.00	\$1,855.97		\$5,587.80
104-4200-51015	WAGES PART	\$30.00	\$0.00		\$0.00
104-4200-51025	OVERTIME	\$0.00	\$0.00		\$0.00
104-4200-51030	LONGEVITY PAY				\$48.53
104-4200-51035	SICK PAY				\$128.40
104-4200-51100	GROUP INS				\$1,346.13
104-4200-51105	HEALTH SAVINGS ACCOUNT				\$140.00
104-4200-51110	MEDICARE	\$3.48	\$26.34		\$72.67
104-4200-51125	PERS	\$35.82	\$259.82		\$830.20
104-4200-53900	MISC SUPPLIES	\$41,291.21	\$44,521.79	\$50,000.00	\$52,133.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	MISC PROF SERVICES	\$200,043.31	\$222,231.07	\$25,000.00	\$299,908.14
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$275,000.00	\$0.00
		<b>\$241,629.82</b>	<b>\$268,894.99</b>	<b>\$350,000.00</b>	<b>\$360,194.87</b>
<b>FIRE LEVY FUND</b>					
105-2700-51000	WAGES FULL	\$432,000.00	\$356,500.00	\$450,000.00	\$450,000.00
105-2700-51015	WAGES PART	\$60,000.00	\$95,500.00		\$0.00
		<b>\$492,000.00</b>	<b>\$452,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>FIRE EQUIPMENT FUND</b>					
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$37,948.89	\$29,308.28	\$25,000.00	\$20,399.02
106-2700-54900	MISC PROF SERVICES	\$34,714.67	\$40,933.28	\$15,000.00	\$54,865.46
106-2700-54950	APP. MAINTENANCE			\$15,000.00	\$0.00
106-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00
106-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
106-9400-56610	CAP EQUIP TRUCKS	\$161,098.00	\$0.00		\$0.00
106-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$23,000.00	\$64,405.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$233,761.56</b>	<b>\$70,241.56</b>	<b>\$78,000.00</b>	<b>\$139,669.48</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>POLICE LEVY FUND</b>					
107-2100-51000	WAGES FULL	\$233,500.00	\$264,500.00	\$240,000.00	\$240,000.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$233,500.00</b>	<b>\$264,500.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>PARKS D &amp; M FUND</b>					
108-7600-51000	WAGES FULL	\$39,652.70	\$43,780.41	\$54,864.27	\$44,700.23
108-7600-51015	WAGES PART	\$4,586.38	\$9,158.84		\$2,161.87
108-7600-51025	OVERTIME	\$2,550.73	\$1,644.67		\$506.88
108-7600-51030	LONGEVITY PAY				\$708.19
108-7600-51035	SICK PAY				\$4,708.02
108-7600-51100	GROUP INS	\$0.00	\$0.00	\$16,049.52	\$13,394.60
108-7600-51105	HEALTH SAVINGS ACCOUNT				\$1,400.00
108-7600-51110	MEDICARE	\$673.62	\$711.40	\$795.53	\$616.56
108-7600-51125	PERS	\$6,226.86	\$7,276.72	\$7,681.00	\$8,302.11
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	MISC SUPPLIES	\$16,279.94	\$46,924.07	\$32,000.00	\$18,905.71
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	MISC PROF SERVICES	\$23,810.36	\$17,480.98	\$30,000.00	\$19,714.59
108-7600-54910	UTILITIES	\$22,982.03	\$20,980.54	\$25,000.00	\$17,725.15
108-7600-56100	PARK LAND ACQUISITIO	\$13,529.00	\$7,001.48	\$0.00	\$7,001.48
108-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56220	PARK SHELTER - VILLA	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56701	MISC CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$130,291.62</b>	<b>\$154,959.11</b>	<b>\$166,390.31</b>	<b>\$139,845.39</b>
<b>CEMETERY FUND #109</b>					
109-3600-54905	MISC INTERGOVN	\$38,092.72	\$46,311.66	\$41,000.00	\$38,927.76
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$38,092.72</b>	<b>\$46,311.66</b>	<b>\$41,000.00</b>	<b>\$38,927.76</b>
<b>DUI ENFORCE &amp; EDUCATION FUND</b>					
110-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
110-9400-56630	-CAPITAL EQUIPMENT	\$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>SOUTHWEST GEN HOSPITAL FUND</b>					
111-6100-54905	MISC INTERGOVN	\$47,605.83	\$48,201.18	\$49,000.00	\$49,153.00
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$47,605.83</b>	<b>\$48,201.18</b>	<b>\$49,000.00</b>	<b>\$49,153.00</b>
<b>CDBG FUND</b>					
112-5820-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	MISC PROF SERVICES-C	\$5,600.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOVA	\$1,910.00	\$0.00	\$0.00	\$0.00
		<b>\$7,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>PARKS &amp; REC OPERATIONS FUND</b>					
113-7600-51000	WAGES FULL	\$45.30	\$0.00	\$0.00	\$0.00
113-7600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.64	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$6.34	\$0.00	\$0.00	\$0.00
113-7600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54910	UTILITIES	\$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>STORM SEWER MAINT &amp; REP FUND</b>					
114-3500-51000	WAGES FULL	\$15,990.59	\$26,794.07	\$38,404.99	\$44,767.10
114-3500-51015	WAGES PART	\$1,370.15	\$978.59		\$1,070.34
114-3500-51025	OVERTIME	\$0.00	\$389.33	\$0.00	\$69.17
114-3500-51030	LONGEVITY PAY				\$458.81
114-3500-51035	SICK PAY				\$1,590.43
114-3500-51100	GROUP INS	\$0.00	\$0.00	\$11,234.66	\$13,394.60
114-3500-51105	HEALTH SAVINGS ACCOUNT				\$1,400.00
114-3500-51110	MEDICARE	\$241.07	\$390.18	\$556.87	\$465.18
114-3500-51125	PERS	\$2,368.34	\$4,000.42	\$5,376.70	\$8,302.11
114-3500-53900	MISC SUPPLIES	\$17,934.00	\$31,134.54	\$30,000.00	\$19,150.16
114-3500-54900	MISC PROF SERVICES	\$9,320.63	\$6,432.00	\$10,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$28,000.00	\$26,167.05
114-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$47,224.78</b>	<b>\$70,119.13</b>	<b>\$123,573.22</b>	<b>\$117,246.95</b>
<b>FIRE PENSION FUND</b>					
115-2700-51145	FIRE PENSION	\$59,000.00	\$59,000.00	\$143,793.94	\$143,525.19
		<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$143,793.94</b>	<b>\$143,525.19</b>
<b>POLICE PENSION FUND</b>					
116-2100-51135	POLICE PENSION	\$59,000.00	\$59,000.00	\$139,392.23	\$134,048.22
		<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$139,392.23</b>	<b>\$134,048.22</b>
<b>SHADE TREE ASSESSMENT FUND</b>					
117-3110-51000	WAGES FULL	\$6,586.38	\$21,560.98	\$16,459.28	\$12,895.23
117-3110-51015	WAGES PART	\$1,287.62	\$3,756.61		\$1,899.04
117-3110-51025	OVERTIME	\$144.00	\$0.00	\$0.00	\$35.66
117-3110-51030	LONGEVITY PAY				\$150.09
117-3110-51035	SICK PAY				\$445.95
117-3110-51100	GROUP INS	\$0.00	\$0.00	\$4,814.85	\$4,018.38
117-3110-51105	HEALTH SAVINGS ACCOUNT				\$420.00
117-3110-51110	MEDICARE	\$113.39	\$352.59	\$238.66	\$180.20
117-3110-51125	PERS	\$1,049.05	\$3,574.13	\$2,304.30	\$2,490.63
117-3110-53900	MISC SUPPLIES	\$11,383.06	\$17,437.65	\$10,000.00	\$1,191.07
117-3110-54900	MISC PROF SERVICES	\$12,236.73	\$13,206.93	\$12,000.00	\$3,533.76
117-3110-54955	COUNTY SP ASSESSMT BILL				\$330.87
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$32,800.23</b>	<b>\$59,888.89</b>	<b>\$45,817.09</b>	<b>\$27,590.88</b>
<b>STREET LIGHTING FUND</b>					
118-2900-54911	MISC PROF SERV-ST LI	\$112,380.11	\$101,627.46	\$105,000.00	\$111,062.36
118-2900-54955	COUNTY SP ASSESSMT BILL				\$1,061.87
		<b>\$112,380.11</b>	<b>\$101,627.46</b>	<b>\$105,000.00</b>	<b>\$112,124.23</b>
<b>RLCWA IMPROVEMENT FUND #119</b>					
119-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTHE	\$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>WATER HYDRANT FUND #120</b>					
120-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>RECREATION FUND #121</b>					
121-7400-51015	WAGES PART	\$1,636.50	\$7,908.43	\$2,000.00	\$734.40
121-7400-51110	MEDICARE	\$23.75	\$114.66	\$0.00	\$10.65
121-7400-51125	PERS	\$214.42	\$890.63	\$0.00	\$334.16
121-7400-53900	MISC SUPPLIES	\$6,831.73	\$3,389.60	\$0.00	\$11,462.95
121-7400-53940	RECREATION SUPPLIES	\$825.85	\$5,992.59	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$6,616.30	\$7,653.13	\$10,000.00	\$370.82
121-8600-58400	RFD/APY SOFTBALL DEP	\$0.00	\$0.00	\$0.00	\$0.00
121-8600-58405	RFD/PAY BASKETBALL D	\$0.00	\$0.00	\$0.00	\$0.00
121-9700-59100	ADVANCE REPAYMENT				\$5,317.10
		<b>\$16,148.55</b>	<b>\$25,949.04</b>	<b>\$12,000.00</b>	<b>\$18,230.08</b>
<b>EPA FUND #122</b>					
122-3700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$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>COURT COMPUTER FUND #123</b>					
123-1200-53900	MISC SUPPLIES	\$382.06	\$1,535.01	\$4,000.00	\$2,111.83
123-1200-54900	MISC PROF SERVICES	\$0.00	\$2,316.00	\$0.00	\$0.00
		<b>\$382.06</b>	<b>\$3,851.01</b>	<b>\$4,000.00</b>	<b>\$2,111.83</b>
<b>KING JAMES WWTP FUND #124</b>					
124-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$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>FALLS WWTP FUND #125</b>					
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$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>MAIN ST WWTP FUND #126</b>					
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-54900	MISC PROF SERVICES	\$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>SEWER OPERATING M &amp; R FUND #128</b>					
128-3500-51000	WAGES FULL	\$12,114.11	\$5,797.59	\$38,404.99	\$18,346.41
128-3500-51015	WAGES PART	\$16,524.68	\$453.12	\$0.00	\$499.41
128-3500-51025	OVERTIME	\$315.06	\$477.34	\$0.00	\$51.88
128-3500-51030	LONGEVITY PAY				\$215.61
128-3500-51035	SICK PAY				\$645.19
128-3500-51100	GROUP INS	\$0.00	\$0.00	\$11,234.66	\$5,357.84
128-3500-51105	HEALTH SAVINGS ACCOUNT				\$560.00
128-3500-51110	MEDICARE	\$416.43	\$93.73	\$556.87	\$229.14
128-3500-51125	PERS	\$3,901.08	\$904.17	\$5,376.70	\$3,320.84
128-3500-51200	EDUCATION, TRAINING	\$1,503.74	\$0.00	\$3,000.00	\$0.00
128-3500-53900	MISC SUPPLIES	\$19,689.67	\$29,539.76	\$25,000.00	\$27,112.76
128-3500-54900	MISC PROF SERVICES	\$106,913.90	\$93,398.00	\$100,000.00	\$94,585.33
128-3500-54910	UTILITIES	\$11,354.47	\$20,631.86	\$20,000.00	\$12,339.10
128-8120-59100	ADVANCE REPAYMENT	\$140,020.84	(\$140,020.84)	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	(\$378,362.15)	\$101,383.57	\$0.00	\$0.00
128-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$42,000.00	\$39,253.06
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>(\$65,608.17)</b>	<b>\$112,658.30</b>	<b>\$245,573.22</b>	<b>\$202,516.57</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>RESTRICTED GIFT FUND #129</b>					
129-1900-53900	MISC SUPPLIES	\$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>DARE GIFT FUND #130</b>					
130-2100-53900	DARE MISCELLANEOUS S	\$0.00	\$0.00	\$0.00	\$0.00
130-2130-53900	MISC SUPPLIES	\$0.00	\$600.00	\$0.00	\$590.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$590.00</b>
<b>COVER BRIDGE GIFT FUND #131</b>					
131-4200-54900	MISC PROF SERVICES	\$125.00	\$24,600.00	\$0.00	\$225.00
		<b>\$125.00</b>	<b>\$24,600.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>JENKINS FUND #132</b>					
132-5500-51015	PART TIME WAGES	\$7,950.00	\$17,420.32	\$0.00	\$724.50
132-5500-51110	MEDICARE	\$115.28	\$252.61	\$0.00	\$10.51
132-5500-51125	PERS	\$743.36	\$2,740.74	\$0.00	\$169.05
132-5500-53900	MISC SUPPLIES	\$9,905.96	\$11,607.09	\$25,000.00	\$7,445.73
132-5500-54900	MISC PROF SERVICES	\$3,294.00	\$7,401.73	\$0.00	\$23,544.66
132-5500-56630	SENIOR EQUIPMENT	\$6,091.92	\$0.00	\$0.00	\$0.00
132-9700-59100	ADVANCE REPAYMENT				\$9,421.19
		<b>\$28,100.52</b>	<b>\$39,422.49</b>	<b>\$25,000.00</b>	<b>\$41,315.64</b>
<b>COMPUTERIZE CL OF C FUND #133</b>					
133-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-53930	OFFICE SUPPLIES	\$314.98	\$0.00	\$0.00	\$0.00
133-1200-54900	MISC PROF SERVICE	\$2,542.00	\$270.00	\$0.00	\$2,719.00
		<b>\$2,856.98</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$2,719.00</b>
<b>COMMUNITY DIVERSION FUND #134</b>					
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$277.46
134-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$4.02
134-2200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$740.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,021.48</b>
<b>LAW ENFORCEMENT TRUST FUND #135</b>					
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$495.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>
<b>FEMA FUND #136</b>					
136-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>UASI FUND #137</b>					
137-2100-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$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>LONG TERM COMPENSATION FUND #138</b>					
138-1900-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$9,819.89
138-1900-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$142.39
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00
		<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	\$0.00	\$146.88
139-6200-51110	MEDICARE	\$20.87	\$197.69	\$0.00	\$2.13
139-6200-51115	FICA	\$0.00	\$126.32	\$0.00	\$0.00
139-6200-51125	PERS	\$125.98	\$1,518.71	\$0.00	\$200.70
139-6200-53900	MISCELLANEOUS SUPPLI	\$0.00	\$626.31	\$0.00	\$0.00
139-6200-53930	OFFICE SUPPLIES	\$29.03	\$0.00	\$0.00	\$0.00
139-6200-54900	MISCELLANEOUS PROFES	\$26,856.06	\$43,122.47	\$0.00	\$40.23
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00
139-9700-59100	ADVANCE REPAYMENT				\$46,747.15
		<b>\$28,471.94</b>	<b>\$59,224.48</b>	<b>\$0.00</b>	<b>\$47,137.09</b>
<b>CASH POLICE TRAINING FUND #140</b>					
140-2100-51200	-POLICE TRAINING EXP	\$0.00	\$2,600.00	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$2,600.00</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
204-1900-54900	MISC PROF SERVICES	\$8,500.00	\$0.00	\$0.00	\$0.00
204-9100-57105	NOTE PRINCIPAL PAYME	\$100,000.00	\$0.00	\$0.00	\$0.00
204-9200-57110	NOTE INTEREST PAYMEN	\$990.00	\$0.00	\$0.00	\$0.00
204-9700-59100	ADVANCE REPAYMENT				\$65,000.00
		<b>\$109,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>OWDA DEBT SERVICE FUND #205</b>					
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$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>OWDA DEBT SERVICE FUND #206</b>					
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$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>OWDA DEBT SERVICE FUND #207</b>					
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$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>WATER DEBT PROJECT FUND #208</b>					
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	\$59,291.62	\$59,291.62
208-9200-57210	OWDA LOAN INTEREST P	\$7,909.47	\$5,820.83	\$5,896.08	\$3,595.17
208-9700-59100	ADVANCE REPAYMENT				\$9,802.35
		<b>\$60,125.63</b>	<b>\$61,462.37</b>	<b>\$65,187.70</b>	<b>\$73,187.03</b>
<b>SEWER DEBT PROJECT FUND #209</b>					
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	\$163,603.13	\$163,603.13
209-9200-57210	EPA-OWDA LOAN INTERE	\$15,533.46	\$10,981.16	\$9,031.57	\$6,228.67
209-9700-59100	ADVANCE REPAYMENT				\$62,027.65
		<b>\$165,644.65</b>	<b>\$167,693.18</b>	<b>\$172,634.70</b>	<b>\$233,119.26</b>
<b>SANITARY SEWER DEBT PROJ FUND #210</b>					
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	\$28,818.11	\$28,818.11
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,821.95	\$8,014.56	\$9,447.05	\$7,174.98
		<b>\$35,471.55</b>	<b>\$35,727.22</b>	<b>\$38,265.16</b>	<b>\$36,358.73</b>
<b>STORM SEWER DEBT PROJ FUND #211</b>					
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	\$4,743.42	\$2,338.39
211-9200-57210	OWDA LOAN INTEREST P	\$2,027.79	\$1,855.81	\$2,385.28	\$4,078.91
		<b>\$6,266.89</b>	<b>\$6,339.98</b>	<b>\$7,128.70</b>	<b>\$6,486.00</b>
<b>OWDA LINDBERGH/WEST FUND #212</b>					
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
212-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57210	LINDBERGH/WESTLAWN SA	\$51,660.69	\$53,353.30	\$55,101.37	\$55,101.37
212-9200-57210	LINDBERGH/WESTLAWN SA	\$24,305.30	\$22,743.40	\$22,820.67	\$21,065.23
		<b>\$75,965.99</b>	<b>\$76,096.70</b>	<b>\$77,922.04</b>	<b>\$76,715.00</b>
<b>SANITARY SEWERS PHA FUND #213</b>					
213-9300-54900	DEBT ISSUANCE EXP - PHASE 5				\$5,425.92
213-9300-57210	CONSTRUCTION COST	\$81,354.12	\$88,956.63	\$1,552,000.00	\$1,725,942.53
213-9300-57215	PHASE V CONSTRUCTION	\$0.00	\$73,905.50	\$0.00	\$0.00
		<b>\$81,354.12</b>	<b>\$162,862.13</b>	<b>\$1,552,000.00</b>	<b>\$1,731,368.45</b>
<b>BAKERS CREEK BRIDGE FUND #214</b>					
214-6200-54900	BAKERS CREEK BRIDGE	\$984.00	\$28,569.57	\$0.00	\$4,306.00
214-9700-59100	ADVANCE REPAYMENT				\$29,553.57
		<b>\$984.00</b>	<b>\$28,569.57</b>	<b>\$0.00</b>	<b>\$33,859.57</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>CAPITAL IMPROVEMENT FUND #301</b>					
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	MISC PROF SERVICES	\$58,150.00	\$23,040.00	\$0.00	\$14,999.58
301-4200-53900	MUNICIPAL SERVICE GA	\$9,737.73	\$44,109.73	\$0.00	\$1,960.00
301-4200-54900	PROF. SERVICES-MUNI	\$0.00	\$2,500.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$1,623,316.76	\$10,213.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$4,783.58	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57100	NOTE PRINCIPAL PAYME	\$837,000.00	\$800,000.00	\$750,000.00	\$750,000.00
301-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57300	OPWC LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57100	NOTE INTEREST EXP	\$7,705.72	\$46,336.67	\$40,866.00	\$44,234.69
301-9200-57110	NOTE INTERST PAYMENT	\$8,286.30	\$0.00	\$0.00	\$9,454.51
301-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56110	EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56200	ADMIN BUILDING	\$5,525.74	\$478,516.00	\$0.00	\$0.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$20,000.00	\$8,633.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$0.00	\$95,791.88	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$0.00	\$200.00	\$0.00	\$0.00
301-9400-56420	STORM SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56500	BRIDGES - RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$0.00	\$40,333.00	\$40,000.00	\$39,756.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$61,000.00	\$0.00
301-9700-59100	ADVANCE REPAYMENT				\$76,000.00
		<b>\$2,574,505.83</b>	<b>\$1,549,673.28</b>	<b>\$891,866.00</b>	<b>\$936,404.78</b>
<b>CAPITAL IMPROVEMENT WATER FUND #305</b>					
305-9400-56430	WATER LINES	\$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>CAPITAL IMPROVEMENT SA FUND #306</b>					
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00
306-9700-59100	ADVANCE REPAYMENT				\$23,052.72
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,052.72</b>
<b>MAPLEWAY DRIVE FUND #307</b>					
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$441,849.95	\$3,773.50	\$0.00	\$0.00
		<b>\$441,849.95</b>	<b>\$3,773.50</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
		<b>\$225,580.88</b>	<b>(\$95,791.88)</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
313-4200-54900	MISC PROF SERVICES	\$0.00	\$16,285.00	\$0.00	\$0.00
313-9100-57500	LEASE PURCHASE - PRI	\$13,997.24	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56636	CAP EQUIP MISC	\$11,003.75	\$21,822.81	\$13,997.00	\$13,997.24
		<b>\$25,000.99</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
315-4200-54900	MISC PROF SERVICES	\$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>RAILROAD GRADE SEP FUND #317</b>					
317-4200-54900	MISC PROF SERVICES	\$42,671.25	\$47,314.50	\$20,000.00	\$15,822.00
317-9400-56500	BRIDGES - RAILROAD	\$36,346.88	\$0.00	\$0.00	\$1,648.00
317-9700-59000	TRANSFER-OUT TO OTHE				\$296.21
		<b>\$79,018.13</b>	<b>\$47,314.50</b>	<b>\$20,000.00</b>	<b>\$17,766.21</b>

2018 - YEAR TO DATE EXPENDITURES		2016	2017	2018	December
ACCOUNT	Description	Actual	Actual	Budget	2018
<b>UNCLAIMED FUNDS #601</b>					
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$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>MUNICIPAL FACILITY FUND #621</b>					
621-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$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>DEVELOPERS DEPOSITS FUND #651</b>					
651-8600-58101	RFD/PAY GRADE DEPOSI	\$24,586.19	\$416.60	\$0.00	\$2,372.17
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$1,000.00	\$0.00	\$250.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00	\$1,500.00	\$0.00	\$500.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$18,138.50	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$2,027.42	\$0.00	\$0.00	\$360.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58108	RFD/PAY ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$9,888.77	\$3,604.57	\$0.00	\$1,360.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$590.66	\$1,050.78	\$0.00	\$331.38
651-8600-58112	RFD/PAY REZONING DEP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58113	RFD/PAY LOT SPLIT DE	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58116	ENCROACHMENT DEPOSIT	\$100.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$35.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$1,000.00	\$0.00	\$0.00	\$817.50
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$57,866.54</b>	<b>\$7,571.95</b>	<b>\$0.00</b>	<b>\$5,991.05</b>
<b>TRUST ACCOUNTS FUND #652</b>					
652-8600-58131	RFD/PAY 3% COMMERCIA	\$458.35	\$247.65	\$400.00	\$1,740.68
652-8600-58132	RFD/PAY 1% COMMERCIA	\$872.73	\$447.54	\$755.00	\$603.52
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58200	RFD/PAY SA DEPOSIT D	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58250	RFD/PAY VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58255	RFD/PAY LIFE INS DEP	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58500	RFD/PAY WESTERN OHIL	\$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
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,331.08</b>	<b>\$695.19</b>	<b>\$1,155.00</b>	<b>\$2,344.20</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
653-9700-59000	TRANSFER-OUT TO OTHE	\$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>MAYOR'S COURT FUND #654</b>					
654-1200-58300	MAYORS COURT DISTRIB	\$151,975.00	\$163,364.00	\$145,000.00	\$145,930.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$151,975.00</b>	<b>\$163,364.00</b>	<b>\$145,000.00</b>	<b>\$145,930.00</b>
<b>MAYOR'S COURT BOND FUND #655</b>					
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00
		<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	(\$20,000.00)
		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>
		<b>\$11,484,708.94</b>	<b>\$10,292,950.38</b>	<b>\$10,944,111.93</b>	<b>\$11,220,198.63</b>