

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u>
City Council					
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$41,000.00	\$39,742.75
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$54,810.00	\$54,008.15
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00	\$1,500.00	\$1,500.00
010-1100-51035	SICK PAY	\$73.77	\$234.12	\$530.00	\$528.85
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$13,860.00	\$13,854.27
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00			
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$1,800.00	\$1,370.97
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$16,500.00	\$15,204.57
010-1100-51200	EDUCATION, TRAINING	\$400.00		\$500.00	\$285.00
010-1100-53900	SUPPLIES	\$267.90	\$124.28	\$270.11	\$270.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03	\$329.89	\$300.67
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$3,000.00	\$643.15
		\$127,432.15	\$131,974.61	\$134,100.00	\$127,708.49
Mayor's Court					
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$0.00	\$3,867.18
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$15,600.00	\$12,480.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$300.00	\$235.24
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$2,200.00	\$1,747.20
010-1200-51200	EDUCATION, TRAINING	\$400.00			
010-1200-53930	OFFICE SUPPLIES			\$1,200.00	\$839.92
010-1200-54900	PROF SERVICES	\$2,450.00			
		\$23,312.36	\$23,917.01	\$19,300.00	\$19,169.54
Mayor					
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$98,300.00	\$94,787.73
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$17,000.00	\$16,595.57
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$1,500.00	\$1,343.94
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$13,800.00	\$13,270.28
010-1300-51200	EDUCATION AND TRAINI	\$1,639.43	\$2,816.24	\$2,900.00	\$2,156.25
010-1300-53930	OFFICE SUPPLIES	\$248.38	\$35.85	\$310.00	\$310.00
010-1300-54900	PROF SERVICES	\$1,578.33	\$5,929.76	\$2,890.00	\$1,056.92
		\$132,239.46	\$137,206.65	\$136,700.00	\$129,520.69
Finance					
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$55,930.00	\$55,925.46
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$83,060.00	\$82,801.31
010-1400-51030	LONGEVITY PAY		\$549.95	\$660.00	\$660.00
010-1400-51035	SICK PAY	\$726.82	\$99.15		
010-1400-51100	GROUP INS	\$36,784.58	\$38,677.80	\$23,050.00	\$23,045.12
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00			
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$2,200.00	\$1,978.77
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$20,400.00	\$19,118.07
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$100.00	\$100.00
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$121.00	
010-1400-53930	OFFICE SUPPLIES		\$822.78	\$29.00	
010-1400-53950	COMPUTER EQUIPMENT & MAINT			\$5,550.00	\$5,520.00
010-1400-54900	PROF SERVICES	\$73,102.97	\$60,361.34	\$14,256.84	\$14,256.84
010-1400-54905	INTERGOVERNMENTAL		\$582.20	\$72.00	\$72.00
010-1400-54915	AUDIT/GAAP ACCTG SERVICES			\$40,000.00	\$42,372.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$111,871.16	\$112,017.73
		\$394,396.38	\$366,737.88	\$357,300.00	\$357,867.30

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Legal					
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$5,000.00	\$4,990.98
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$113,000.00	\$111,984.69
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	-\$2,000.00	-\$4,574.31
010-1500-51110	MEDICARE	\$1,797.87	\$1,773.04	\$1,700.00	\$1,693.93
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$16,300.00	\$15,677.89
010-1500-51200	EDUCATION, TRAINING		\$60.00		
010-1500-53900	SUPPLIES	\$1,975.99			
010-1500-54900	PROF SERVICES	\$300.00	\$84.74	\$200.00	\$60.00
010-1500-54940	OTHER LEGAL SERVICES	\$36,917.60	\$40,749.68	\$24,800.00	\$13,062.38
		\$187,725.33	\$183,180.86	\$159,000.00	\$142,895.56
Civil Service					
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$790.00	\$588.34
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$10.00	\$8.27
010-1600-51125	PERS	\$105.00			
010-1600-54900	PROF SERVICES	\$4,835.00	\$12,246.00	\$5,000.00	\$1,345.00
		\$5,726.07	\$13,683.19	\$5,800.00	\$1,941.61
General Gov't					
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$2,000.00	\$1,917.07
010-1900-51015	WAGES PART	\$697.68			
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$30.00	\$26.88
010-1900-51125	PERS	\$849.36			
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91		\$9,895.00	\$6,199.14
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$38,075.00	\$36,970.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$4,000.00	\$3,394.50
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	\$1,800.00	\$767.56
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86	\$2,270.00	\$1,518.04
010-1900-53950	COMPUTER EQUIPMENT &			\$21,800.00	\$21,774.38
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$55,000.00	\$61,481.23
010-1900-54902	AMBULANCE BILLING			\$16,400.00	\$13,826.56
010-1900-54903	COPIER LEASE/USAGE			\$3,800.00	\$3,513.86
010-1900-54904	POSTAGE LEASE/USAGE			\$3,500.00	\$2,814.65
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48	\$50,300.00	\$50,291.87
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32	\$10,740.00	\$10,736.21
010-1900-54907	CITY PLANNING SERVICES			\$6,210.00	\$5,300.00
010-1900-54908	INSURANCE PREMIUMS			\$128,380.00	\$128,268.00
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$65,600.00	\$65,555.07
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00		\$0.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21	\$200.00	\$11.29
		\$411,482.88	\$365,408.49	\$420,000.00	\$414,366.67

2019 - YEAR TO DATE EXPENDITURES

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ACCOUNT	Description	Actual	Actual	Budget	Actual
Law Enforcement					
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$341,800.00	\$340,434.20
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$133,085.00	\$117,548.30
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$35,000.00	\$20,054.72
010-2100-51030	LONGEVITY PAY	\$15,236.51	\$20,091.84	\$16,320.00	\$16,316.31
010-2100-51035	SICK PAY	\$13,493.28	\$18,810.26	\$65,595.00	\$65,590.57
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$174,900.00	\$154,289.02
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00			
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$15,100.00	\$11,396.54
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$43,200.00	\$33,814.82
010-2100-51135	POLICE PENSION	\$9,302.74			
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$22,000.00	\$19,367.56
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$8,500.00	\$4,467.10
010-2100-51210	POLICE DUES & MEMBERSHIP			\$1,500.00	
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$7,300.00	\$7,284.20
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$24,000.00	\$22,087.94
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$2,000.00	\$1,175.03
010-2100-53950	COMPUTER EQUIPMENT & MAINT			\$6,000.00	\$1,625.00
010-2100-53955	SOFTWARE & RECORDS MGMT			\$21,500.00	\$16,967.43
010-2100-53960	FLEET PART SUPPLIES & MAINT			\$21,000.00	\$17,801.97
010-2100-53970	POLICE EQUIPMENT			\$16,335.00	\$10,943.64
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$11,800.00	\$13,321.74
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69	\$21,065.00	\$21,060.48
		\$1,237,370.89	\$1,234,802.91	\$988,000.00	\$895,546.57
Juvenile Service					
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$500.00	\$1,101.27
		\$190.45	\$384.61	\$500.00	\$1,101.27
Detention					
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$15,000.00	\$8,080.78
		\$14,648.15	\$12,194.38	\$15,000.00	\$8,080.78
Dispatch					
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$260,000.00	\$259,807.48
		\$243,804.00	\$243,804.00	\$260,000.00	\$259,807.48
Fire					
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$66,790.00	\$66,788.76
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$115,600.00	\$106,457.97
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$85,215.00	\$54,423.03
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$5,925.00	\$5,923.92
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$9,470.00	\$9,468.24
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$102,600.00	\$83,496.10
010-2700-51105	HEALTH SAVINGS	\$12,000.00			
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$14,000.00	\$10,463.53
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$13,000.00	\$9,172.16
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$12,400.00	\$9,259.46
010-2700-51145	FIRE PENSION	\$10,573.77			
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$19,200.00	\$18,574.47
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$2,800.00	\$1,000.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$9,500.00	\$8,573.13
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$6,650.00	\$7,801.15
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07	\$435.00	\$89.58
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$16,665.00	\$16,215.44
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$27,000.00	\$26,316.75
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$15,750.00	\$15,722.70
		\$625,231.93	\$694,432.98	\$523,000.00	\$449,746.39

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ACCOUNT	Description	Actual	Actual	Budget	Actual
Engineering					
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$30,000.10	\$30,000.10
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$499.86	\$435.00
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$4,200.04	\$4,200.04
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$80,000.00	\$34,661.12
		\$67,196.08	\$58,490.27	\$114,700.00	\$69,296.26
Solid Waste					
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72	\$4,000.00	\$3,086.41
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$645,000.00	\$635,591.37
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88	\$6,000.00	\$5,927.62
		\$541,392.54	\$580,139.86	\$655,000.00	\$644,605.40
Service					
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$171,850.00	\$145,189.96
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$23,000.00	\$20,910.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$600.00	\$393.12
010-4200-51030	LONGEVITY PAY	\$2,190.94	\$2,669.42	\$2,085.00	\$2,081.09
010-4200-51035	SICK PAY	\$10,094.46	\$9,992.26	\$3,100.00	\$3,096.24
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$36,000.00	\$33,531.86
010-4200-51105	HEALTH SAVINGS	\$4,900.00			
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$3,365.00	\$3,361.45
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$28,500.00	\$20,650.84
010-4200-51150	UNIFORM & CLOTHING		\$6,345.00	\$6,100.00	\$5,592.00
010-4200-51200	EDUCATION AND TRAINI			\$100.00	
010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$44,910.00	\$41,784.76
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$25,000.00	\$22,730.93
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$1,945.00	\$1,747.21
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$62,325.00	\$50,078.72
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$19,620.00	\$19,609.46
		\$419,942.60	\$385,763.67	\$428,500.00	\$370,757.64
Business & Community Services					
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36		
010-5100-51015	PART TIME WAGES	\$1,130.63			
010-5100-51035	SICK PAY	\$2,688.45			
010-5100-51100	GROUP INS	\$13,756.60	\$7,054.80		
010-5100-51110	MEDICARE	\$855.19	\$310.73		
010-5100-51125	PERS	\$9,326.92	\$2,891.54		
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00	\$150.00	\$150.00
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$10,000.00	\$1,730.00
010-5100-53930	OFFICE SUPPLIES	\$11.68		\$150.00	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$14,700.00	\$13,705.00
		\$102,075.69	\$51,882.40	\$25,000.00	\$15,585.00
Aging					
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$5,000.00	\$4,469.62
		\$8,953.25	\$17,036.15	\$5,000.00	\$4,469.62
Planning Comm					
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$5,925.00	\$5,162.87
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$75.00	\$72.51
010-5820-51125	PERS	\$228.06			
		\$3,472.94	\$5,761.17	\$6,000.00	\$5,235.38
ARB Board					
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$1,795.00	\$860.35
010-5830-51025	OVERTIME			\$205.00	\$201.50
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$100.00	\$15.32
010-5830-51125	PERS	\$71.09		\$300.00	
		\$1,251.05	\$1,791.47	\$2,400.00	\$1,077.17

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ACCOUNT	Description	Actual	Actual	Budget	Actual
Building					
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$87,100.00	\$84,699.35
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$76,400.00	\$76,429.96
010-5900-51025	OVERTIME	\$806.87	\$720.28		\$350.76
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11		\$1,500.00
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65		\$3,835.01
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$24,400.00	\$23,850.93
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$2,300.00	\$2,382.88
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$21,800.00	\$22,910.92
010-5900-51150	UNIFORM & CLOTHING		\$600.00	\$600.00	\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00	\$200.00	\$135.00
010-5900-53900	SUPPLIES	\$629.86	\$581.43	\$1,300.00	\$1,298.92
010-5900-53930	OFFICE SUPPLIES	\$66.00		\$145.00	\$144.97
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00	\$42,755.00	\$9,857.98
		\$175,354.17	\$200,384.80	\$257,000.00	\$227,996.68
Public Health					
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00	\$49,181.00	\$49,181.00
		\$38,984.00	\$42,774.00	\$49,181.00	\$49,181.00
Other					
010-8120-59105	ADVANCE TO OTHER FUN		\$104,000.00	\$51,000.00	\$51,000.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$19,403.50	\$9,750.00	\$9,701.75
010-9400-56200	ADMIN BUILDING	\$8,750.00			
010-9700-59000	TRANSFER-OUT TO OTHE	\$215,037.36	\$171,000.00	\$383,316.27	\$383,316.27
		\$243,190.86	\$294,403.50	\$444,066.27	\$444,018.02
Total, General Fund		\$5,012,762.41	\$5,046,154.86	\$5,005,547.27	\$4,639,974.52

STATE HIGHWAY FUND					
102-4200-53900	SUPPLIES	\$55,880.86	\$41,726.77	\$42,000.00	
102-4200-53909	SALT				
102-4200-54900	PROF SERVICES	\$4,135.00			
102-9100-54900	DEBT ISSUANCE EXP		\$42.48	\$54.00	\$53.01
102-9100-57100	NOTE PRINCIPAL PAYME			\$14,200.00	\$14,166.67
102-9200-57115	NOTE INTEREST PAYMEN			\$446.00	\$425.00
102-9400-56636	CAP EQUIP MISC		\$27,366.52		
		\$60,027.46	\$69,135.77	\$56,700.00	\$14,644.68

SCMR FUND					
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$155,860.00	\$155,853.86
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$2,710.00	\$2,702.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$3,800.00	\$4,919.89
103-4200-51030	LONGEVITY PAY	\$2,029.74	\$2,145.56	\$2,430.00	\$2,427.26
103-4200-51035	SICK PAY	\$10,352.23	\$8,031.33		\$3,611.27
103-4200-51100	GROUP INS	\$49,553.35	\$36,043.53	\$39,110.00	\$39,109.61
103-4200-51105	HEALTH SAVINGS ACCOUNT	\$5,180.00			
103-4200-51110	MEDICARE	\$1,886.32	\$1,660.88	\$2,000.00	\$1,954.20
103-4200-51125	PERS	\$30,707.21	\$19,496.16	\$24,090.00	\$24,085.95
103-4200-51200	EDUCATION, TRAINING				
103-4200-53900	SUPPLIES	\$147,590.76	\$208,417.93	\$242,300.00	\$223,569.52
103-4200-53909	SALT			\$32,126.00	\$18,306.79
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76	\$75,820.00	\$77,584.08
103-9100-54900	DEBT ISSUANCE EXP		\$42.48	\$54.00	\$53.01
103-9100-57100	NOTE PRINCIPAL PAYME			\$14,200.00	\$14,166.67
103-9200-57115	NOTE INTEREST PAYMEN			\$500.00	\$425.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$27,366.52		
		\$487,178.58	\$447,736.57	\$595,000.00	\$568,769.11

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2020	2020
ACCOUNT	Description	Actual	Actual	Budget	Actual
ROAD REPAIR FUND					
104-4200-51000	WAGES FULL	\$5,587.80			
104-4200-51030	LONGEVITY PAY	\$48.53			
104-4200-51035	SICK PAY	\$128.40			
104-4200-51100	GROUP INS	\$1,346.13			
104-4200-51105	HEALTH SAVINGS ACCOUNT	\$140.00			
104-4200-51110	MEDICARE	\$72.67			
104-4200-51125	PERS	\$830.20			
104-4200-53900	SUPPLIES	\$52,133.00	\$55,787.47	\$43,070.00	\$9,995.28
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52	\$311,930.00	\$297,602.12
		\$360,194.87	\$269,188.99	\$355,000.00	\$307,597.40
FIRE LEVY FUND					
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00	\$475,000.00	\$475,000.00
		\$450,000.00	\$450,000.00	\$475,000.00	\$475,000.00
FIRE EQUIPMENT FUND					
106-2700-51150	PROTECTIVE CLOTHING			\$36,237.00	\$54,835.61
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$5,370.00	\$6,807.27
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$38,393.00	\$40,392.34
106-2700-54901	APP. MAINTENANCE			\$20,000.00	\$19,518.09
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00	\$25,000.00	
		\$139,669.48	\$97,724.73	\$125,000.00	\$121,553.31
POLICE LEVY FUND					
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00	\$265,000.00	\$265,000.00
		\$240,000.00	\$240,000.00	\$265,000.00	\$265,000.00
PARKS D & M FUND					
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$63,400.00	\$47,081.78
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	\$1,200.00	\$5,616.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$1,200.00	\$270.99
108-7600-51030	LONGEVITY PAY	\$708.19	\$1,050.06		\$761.59
108-7600-51035	SICK PAY	\$4,708.02	\$3,930.61		\$1,133.10
108-7600-51100	GROUP INS	\$13,394.60	\$18,012.93	\$9,000.00	\$12,271.29
108-7600-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00			
108-7600-51110	MEDICARE	\$616.56	\$806.75	\$700.00	\$633.21
108-7600-51125	PERS	\$8,302.11	\$9,743.30	\$6,500.00	\$7,557.36
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$37,000.00	\$32,299.06
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$20,000.00	\$5,537.38
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$20,000.00	\$19,428.51
108-9400-56636	CAP EQUIP MISC			\$30,000.00	
		\$139,845.39	\$197,916.28	\$189,000.00	\$132,590.27
CEMETERY FUND #109					
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84	\$54,619.97	\$43,692.15
		\$38,927.76	\$50,336.84	\$54,619.97	\$43,692.15
SOUTHWEST GEN HOSPITAL FUND					
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53	\$58,488.25	\$46,503.41
		\$49,153.00	\$46,254.53	\$58,488.25	\$46,503.41
PARKS & REC OPERATIONS FUND					
113-7600-53900	SUPPLIES		\$3,112.20	\$5,000.00	
		\$0.00	\$3,112.20	\$5,000.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2020	2020
ACCOUNT	Description	Actual	Actual	Budget	Actual
STORM SEWER MAINT & REP FUND					
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$54,465.00	\$50,842.87
114-3500-51015	WAGES PART	\$1,070.34	\$324.02	\$230.00	\$228.00
114-3500-51025	OVERTIME	\$69.17	\$206.55	\$340.00	\$339.10
114-3500-51030	LONGEVITY PAY	\$458.81	\$539.79	\$785.00	\$783.36
114-3500-51035	SICK PAY	\$1,590.43	\$2,020.57	\$1,170.00	\$1,165.49
114-3500-51100	GROUP INS	\$13,394.60	\$10,160.89	\$12,625.00	\$12,622.09
114-3500-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00			
114-3500-51110	MEDICARE	\$465.18	\$427.87	\$610.00	\$608.06
114-3500-51125	PERS	\$8,302.11	\$5,496.08	\$7,775.00	\$7,773.41
114-3500-53900	SUPPLIES	\$19,150.16	\$8,818.71	\$9,800.00	\$5,865.64
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$200.00	\$7,050.04
114-9400-56635	CAP EQUIP MISC	\$26,167.05			\$33,347.50
		\$117,246.95	\$175,639.14	\$88,000.00	\$120,625.56
FIRE PENSION FUND					
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$155,200.00	\$120,628.83
		\$143,525.19	\$151,372.06	\$155,200.00	\$120,628.83
POLICE PENSION FUND					
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$136,400.00	\$107,682.94
		\$134,048.22	\$144,051.50	\$136,400.00	\$107,682.94
SHADE TREE ASSESSMENT FUND					
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$17,900.00	\$17,796.53
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$400.00	\$246.00
117-3110-51025	OVERTIME	\$35.66	\$29.28	\$160.00	\$119.41
117-3110-51030	LONGEVITY PAY	\$150.09	\$247.07	\$280.00	\$276.14
117-3110-51035	SICK PAY	\$445.95	\$924.85	\$415.00	\$410.84
117-3110-51100	GROUP INS	\$4,018.38		\$2,700.00	\$4,449.39
117-3110-51110	MEDICARE	\$180.20	\$187.00	\$300.00	\$215.68
117-3110-51125	PERS	\$2,490.63	\$2,561.92	\$2,745.00	\$2,740.19
117-3110-53900	SUPPLIES	\$1,191.07	\$1,000.28	\$3,000.00	\$991.64
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$19,620.00	\$13,725.90
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	\$380.00	\$379.26
		\$27,590.88	\$38,453.39	\$47,900.00	\$41,350.98
STREET LIGHTING FUND					
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$108,865.00	\$103,259.04
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88	\$1,135.00	\$1,133.63
		\$112,124.23	\$110,265.99	\$110,000.00	\$104,392.67
COURT COMPUTER FUND #123					
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09	\$1,300.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$3,100.00	
		\$2,111.83	\$3,568.09	\$4,400.00	\$0.00
SEWER OPERATING M & R FUND #128					
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$59,805.00	\$21,888.88
128-3500-51015	WAGES PART	\$499.41		\$1,700.00	\$1,476.00
128-3500-51025	OVERTIME	\$51.88	\$80.79	\$1,700.00	\$0.00
128-3500-51030	LONGEVITY PAY	\$215.61	\$155.62	\$360.00	\$359.26
128-3500-51035	SICK PAY	\$645.19	\$582.50	\$535.00	\$534.50
128-3500-51100	GROUP INS	\$5,357.84	\$2,713.74	\$12,600.00	\$5,788.58
128-3500-51110	MEDICARE	\$229.14	\$135.27	\$1,000.00	\$274.08
128-3500-51125	PERS	\$3,320.84	\$1,467.88	\$9,100.00	\$3,564.94
128-3500-53900	SUPPLIES	\$27,112.76	\$27,586.05	\$7,595.00	\$6,905.50
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74	\$321,005.00	\$251,660.31
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$24,400.00	\$24,378.95
128-9400-56635	CAP EQUIP MISC	\$39,253.06			\$33,347.50
		\$202,516.57	\$130,806.94	\$439,800.00	\$350,178.50

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2020	2020
ACCOUNT	Description	Actual	Actual	Budget	Actual
DARE GIFT FUND #130					
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	\$500.00	\$118.58
		\$590.00	\$675.00	\$500.00	\$118.58
COVER BRIDGE GIFT FUND #131					
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07	\$2,500.00	\$225.00
		\$225.00	\$13,051.07	\$2,500.00	\$225.00
JENKINS FUND #132					
132-5500-51015	PART TIME WAGES	\$724.50			
132-5500-51110	MEDICARE	\$10.51			
132-5500-51125	PERS	\$169.05			
132-5500-53900	SUPPLIES	\$7,445.73	\$5,544.35	\$620.00	\$533.53
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$1,880.00	\$1,880.00
132-5500-54960	CONTRACTED SERVICES			\$14,200.00	\$3,875.00
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19			
		\$41,315.64	\$33,301.67	\$16,700.00	\$6,288.53
COMPUTERIZE CL OF C FUND #133					
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00	\$3,090.00	\$3,090.00
		\$2,719.00	\$540.00	\$3,090.00	\$3,090.00
COMMUNITY DIVERSION FUND #134					
134-2200-51000	WAGES FULL		\$1,232.29	\$2,000.00	
134-2200-51025	OVERTIME	\$277.46	\$2,735.62		\$759.42
134-2200-51110	MEDICARE	\$4.02			
134-2200-54900	PROF SERVICES	\$740.00	\$325.00		\$595.00
		\$1,021.48	\$4,292.91	\$2,000.00	\$1,354.42
LAW ENFORCEMENT TRUST FUND #135					
135-2100-54900	PROF SERVICES	\$495.00			
		\$495.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138					
138-1900-51000	WAGES FULL	\$9,819.89			
138-1900-51110	MEDICARE	\$142.39			
138-1900-51125	PERS	\$0.00	\$0.00		
		\$9,962.28	\$0.00	\$0.00	\$0.00
COMMUNITY PARAMEDIC FUND #139					
139-6200-51015	PART TIME WAGES	\$146.88			
139-6200-51110	MEDICARE	\$2.13			
139-6200-51125	PERS	\$200.70			
139-6200-54900	PROF SERVICES	\$40.23			
139-9700-59100	ADVANCE REPAYMENT	\$46,747.15			
		\$47,137.09	\$0.00	\$0.00	\$0.00
CASH POLICE TRAINING FUND #140					
140-2100-51200	-POLICE TRAINING EXP		\$1,190.00		\$799.00
		\$0.00	\$1,190.00	\$0.00	\$799.00
CORONAVIRUS RELIEF FUND #145					
145-1900-51000	SALARIES			\$516,801.01	\$384,370.38
145-1900-51100	HEALTH INSURANCE				\$54,823.43
145-1900-51110	FICA				\$7,768.27
145-1900-51125	PENSIONS				\$69,838.93
145-1900-53900	SUPPLIES			\$21,964.78	\$16,479.78
145-1900-54900	PROFESSIONAL SERVICES			\$11,990.00	\$10,720.50
145-1900-56610	TRUCKS/VEHICLES			\$41,350.00	\$40,912.00
145-1900-56650	COMPUTERS			\$1,375.00	\$0.00
		\$0.00	\$0.00	\$593,480.79	\$584,913.29

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2020	2020
ACCOUNT	Description	Actual	Actual	Budget	Actual
WATER DEBT PROJECT FUND #208					
208-3400-54955	COUNTY SP ASSESSMT BILL	\$497.89	\$34.19		\$7.00
208-9100-57200	OWDA LOAN PRINCIPAL	\$59,291.62	\$30,587.31	\$28,007.00	
208-9200-57210	OWDA LOAN INTEREST P	\$3,595.17	\$1,223.50		
208-9700-59100	ADVANCE REPAYMENT	\$9,802.35			\$28,000.00
		\$73,187.03	\$31,845.00	\$28,007.00	\$28,007.00
SEWER DEBT PROJECT FUND #209					
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59		\$62.87
209-9100-57200	EPA-OWDA LOAN PRINCI	\$163,603.13	\$84,479.76	\$11,062.87	
209-9200-57210	EPA-OWDA LOAN INTERE	\$6,228.67	\$1,267.35		
209-9700-59100	ADVANCE REPAYMENT	\$62,027.65			\$76,000.00
		\$233,119.26	\$85,830.70	\$11,062.87	\$76,062.87
SANITARY SEWER DEBT PROJ FUND #210					
210-3500-54955	COUNTY SP ASSESSMT BILL	\$365.64	\$193.68	\$410.05	\$410.05
210-9100-57200	EPA-OWDA LOAN PRINCI	\$28,818.11	\$29,967.67	\$31,164.95	\$31,163.08
210-9200-57210	EPA-OWDA LOAN INTERE	\$7,174.98	\$6,301.89	\$5,400.00	\$5,393.99
		\$36,358.73	\$36,463.24	\$36,975.00	\$36,967.12
STORM SEWER DEBT PROJ FUND #211					
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26		\$72.54
211-9100-57200	OWDA LOAN PRINCIPAL	\$2,338.39	\$5,017.64	\$5,400.00	\$5,307.73
211-9200-57210	OWDA LOAN INTEREST P	\$4,078.91	\$1,481.44	\$1,300.00	\$1,277.87
		\$6,486.00	\$6,539.34	\$6,700.00	\$6,658.14
OWDA LINDBERGH/WEST FUND #212					
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75		\$543.17
212-9100-57210	LINDBERGH/WESTLAWN SA	\$55,101.37	\$56,906.72	\$58,800.00	\$58,771.21
212-9200-57210	LINDBERGH/WESTLAWN SA	\$21,065.23	\$19,398.76	\$18,200.00	\$17,677.69
		\$76,715.00	\$76,586.23	\$77,000.00	\$76,992.07
SANITARY SEWERS PHA FUND #213					
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$5,425.92	\$19,491.59		\$24,320.33
213-9100-57100	NOTE PRINCIPAL PAYMENT		\$1,500,000.00	\$6,500,000.00	\$6,500,000.00
213-9200-57100	NOTE INTEREST PAYMENT		\$35,383.94	\$194,800.00	\$195,000.00
213-9300-57210	CONSTRUCTION COST	\$1,725,942.53	\$1,677,574.90	\$2,475,000.00	\$6,768,635.12
		\$1,731,368.45	\$3,232,450.43	\$9,169,800.00	\$13,487,955.45
CAPITAL IMPROVEMENT FUND #301					
301-1400-56630	COMPUTER EQUIPMENT		\$6,752.50		
301-1900-54900	PROF SERVICES	\$14,999.58			\$11,508.00
301-4200-53900	MUNICIPAL SERVICE GA	\$1,960.00	\$3,461.73	\$2,300.00	\$1,501.41
301-9100-54900	DEBT ISSUANCE EXPENSE		\$1,574.32	\$1,965.00	\$1,964.33
301-9100-57100	NOTE PRINCIPAL PAYME	\$750,000.00	\$705,000.00	\$546,000.00	\$546,000.00
301-9100-57115	BOND PRINCIPAL PAYMENT			\$110,000.00	\$110,000.00
301-9200-57100	NOTE INTEREST EXP	\$44,234.69	\$55,405.62	\$43,200.00	\$0.00
301-9200-57110	NOTE INTERST PAYMENT	\$9,454.51			\$27,250.00
301-9200-57125	BOND INTEREST EXPENSE			\$27,462.00	\$27,437.68
301-9400-56200	ADMIN BUILDING		\$13,995.00	\$27,685.00	\$23,975.56
301-9400-56210	FIRE STATION BLDG			\$11,050.00	\$25,549.00
301-9400-56350	IMPROVE - PARKING				-\$95,791.88
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$39,756.00	\$40,221.00		\$53,705.73
301-9400-56631	CAP EQUIP MISC		\$28,535.00		
301-9700-59100	ADVANCE REPAYMENT	\$76,000.00			
		\$936,404.78	\$854,945.17	\$769,662.00	\$733,099.83

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2020	2020
ACCOUNT	Description	Actual	Actual	Budget	Actual
MAIN ST PARKING LOT FUND #308					
308-4200-54900	MAIN STREET PARKING				\$95,791.88
		\$0.00	\$0.00	\$0.00	\$95,791.88
CAPITAL IMP SERVICE EQUIP FUND #313					
313-4200-53900	CAPITAL IMP SERVICE		\$7,400.00		\$27,329.00
313-9100-54900	DEBT ISSUANCE EXPENSE		\$169.93	\$215.00	\$212.02
313-9100-57500	LEASE PURCHASE - PRI			\$13,600.00	
313-9100-57100	NOTE PRINCIPAL			\$56,700.00	\$56,666.66
313-9100-57110	NOTE INTEREST			\$1,700.00	\$1,700.00
313-9100-57500	LEASE PURCHASE - PRI				\$13,998.24
313-9200-57501	LEASE PURCHASE - INT			\$500.00	
313-9400-56611	CAP EQUIP TRUCKS		\$109,456.96	\$49,785.00	\$16,995.00
313-9400-56636	CAP EQUIP MISC	\$13,997.24	\$13,997.24		
		\$13,997.24	\$131,024.13	\$122,500.00	\$116,900.92
RAILROAD GRADE SEP FUND #317					
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$30,000.00	\$16,550.55
317-9400-56500	BRIDGES - RAILROAD	\$1,648.00			
317-9700-59000	TRANSFER-OUT TO OTHE	\$296.21			
		\$17,766.21	\$29,241.00	\$30,000.00	\$16,550.55
DEVELOPERS DEPOSITS FUND #651					
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00		\$1,281.04
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00		\$6,000.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00			
651-8600-58106	ENGINEER DEV INSPECT	\$360.00	\$720.00		\$24,956.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,360.00	\$1,379.00		\$130.50
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38			
651-8600-58112	RFD/PAY REZONING DED				\$1,220.38
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50		\$3,496.00
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00		
		\$5,991.05	\$46,561.50	\$0.00	\$37,083.92
TRUST ACCOUNTS FUND #652					
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74		\$1,357.92
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40		\$1,939.34
652-8600-58150	HOLDING ACCOUNT		\$533.00		
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77		
652-8600-58750	RFD/PAY 911 MEMORIAL				\$3,917.00
		\$2,344.20	\$13,906.91	\$0.00	\$7,214.26
MAYOR'S COURT FUND #654					
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00		\$66,251.00
		\$145,930.00	\$133,362.00	\$0.00	\$66,251.00
GEN LONG-TERM DEBT FUND #901					
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)		(\$460,000.00)
		(\$20,000.00)	(\$20,000.00)	\$0.00	(\$460,000.00)
Total, All Funds		\$11,220,198.63	\$12,383,524.18	\$19,036,033.15	\$22,382,508.16