

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| City Council | | | | | | |
| 010-1100-51000 | WAGES FULL | \$41,914.86 | \$34,715.60 | \$6,819.65 | \$58,553.74 | \$7,151.88 |
| 010-1100-51015 | WAGES PART | \$53,418.08 | \$53,063.24 | \$8,315.36 | \$55,940.00 | \$9,323.34 |
| 010-1100-51030 | LONGEVITY PAY | | \$1,100.00 | \$0.00 | | \$0.00 |
| 010-1100-51035 | SICK PAY | | \$73.77 | \$0.00 | | \$0.00 |
| 010-1100-51100 | GROUP INS | \$13,432.26 | \$12,268.20 | \$2,770.14 | \$14,109.48 | \$3,729.21 |
| 010-1100-51105 | HEALTH SAVINGS ACCT | | \$4,000.00 | \$4,000.00 | | \$0.00 |
| 010-1100-51110 | MEDICARE | \$1,358.50 | \$1,307.47 | \$217.49 | \$1,660.16 | \$235.75 |
| 010-1100-51115 | FICA | \$0.00 | \$0.00 | | | \$0.00 |
| 010-1100-51125 | PERS | \$13,390.52 | \$14,441.17 | \$2,880.77 | \$16,029.12 | \$2,461.83 |
| 010-1100-51200 | EDUCATION, TRAINING | \$400.00 | \$400.00 | \$400.00 | \$500.00 | \$0.00 |
| 010-1100-53900 | MISC SUPPLIES | \$140.00 | \$267.90 | \$140.00 | \$150.00 | \$0.00 |
| 010-1100-53930 | OFFICE SUPPLIES | \$536.42 | \$477.33 | \$126.99 | \$600.00 | \$14.05 |
| 010-1100-54900 | MISC PROF SERVICES | \$4,394.95 | \$5,317.47 | \$390.00 | \$5,000.00 | \$390.00 |
| Mayor's Court | | | | | | |
| 010-1200-51000 | WAGES FULL | \$7,175.44 | \$6,361.66 | \$1,284.84 | \$0.00 | \$1,585.05 |
| 010-1200-51015 | WAGES PART | \$530.42 | \$12,350.00 | \$0.00 | \$15,600.00 | \$650.00 |
| 010-1200-51100 | GROUP INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1200-51110 | MEDICARE | \$106.30 | \$263.22 | \$18.18 | \$226.20 | \$31.99 |
| 010-1200-51125 | PERS | \$1,140.49 | \$1,487.48 | \$259.90 | \$2,184.00 | \$182.00 |
| 010-1200-51200 | EDUCATION, TRAINING | \$0.00 | \$400.00 | \$0.00 | \$500.00 | \$0.00 |
| 010-1200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 010-1200-53930 | OFFICE SUPPLIES | \$227.92 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 010-1200-54900 | MISC PROF SERVICES | \$19,140.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| 010-1200-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor | | | | | | |
| 010-1300-51000 | WAGES FULL | \$87,869.60 | \$98,163.20 | \$18,931.92 | \$96,600.00 | \$14,861.54 |
| 010-1300-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1300-51100 | GROUP INS | \$13,360.60 | \$15,087.13 | \$3,928.38 | \$16,935.84 | \$4,412.88 |
| 010-1300-51110 | MEDICARE | \$1,239.54 | \$1,390.20 | \$268.99 | \$1,400.70 | \$210.27 |
| 010-1300-51125 | PERS | \$11,589.63 | \$14,132.79 | \$3,040.39 | \$13,524.00 | \$2,080.60 |
| 010-1300-51200 | EDUCATION AND TRAINI | \$1,389.43 | \$1,639.43 | \$1,639.43 | \$2,000.00 | \$1,986.78 |
| 010-1300-53930 | OFFICE SUPPLIES | \$308.93 | \$248.38 | \$35.00 | \$300.00 | \$0.00 |
| 010-1300-54900 | MISC PROF SERVICES | \$2,221.88 | \$1,578.33 | \$94.17 | \$6,000.00 | \$178.53 |
| Finance | | | | | | |
| 010-1400-51000 | WAGES FULL | \$107,547.10 | \$70,706.55 | \$18,827.63 | \$56,027.97 | \$9,796.84 |
| 010-1400-51015 | WAGES PART | \$63,655.65 | \$74,365.17 | \$8,478.96 | \$95,552.85 | \$14,086.67 |
| 010-1400-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51030 | LONGEVITY PAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51035 | SICK PAY | | \$726.82 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51100 | GROUP INS | \$27,515.38 | \$36,784.58 | \$6,351.05 | \$43,741.20 | \$11,839.58 |
| 010-1400-51105 | HEALTH SAVINGS ACCT | | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 010-1400-51110 | MEDICARE | \$2,421.60 | \$2,068.91 | \$387.97 | \$2,197.92 | \$311.24 |
| 010-1400-51125 | PERS | \$24,348.34 | \$21,718.60 | \$5,251.85 | \$21,221.31 | \$3,131.76 |
| 010-1400-51200 | EDUCATION, TRAINING | \$300.00 | \$140.00 | \$0.00 | \$400.00 | \$90.00 |
| 010-1400-53900 | MISC SUPPLIES | \$1,622.75 | \$1,489.78 | \$469.90 | \$1,500.00 | \$148.09 |
| 010-1400-53930 | OFFICE SUPPLIES | \$28.50 | \$0.00 | \$0.00 | \$300.00 | \$822.78 |
| 010-1400-54900 | MISC PROF SERVICES | \$65,648.06 | \$73,102.97 | \$8,807.49 | \$20,000.00 | \$3,221.63 |
| 010-1400-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-54960 | COLLECTION COST RITA | \$104,728.35 | \$107,293.00 | \$19,262.75 | \$117,000.00 | \$17,413.16 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Legal | | | | | | |
| 010-1500-51000 | WAGES FULL | \$122,079.42 | \$10,294.74 | \$5,172.11 | \$0.00 | \$605.50 |
| 010-1500-51015 | WAGES PART | \$8,404.76 | \$114,423.12 | \$17,846.16 | \$116,000.00 | \$17,846.04 |
| 010-1500-51035 | SICK PAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-51100 | GROUP INS | \$20,243.17 | \$2,835.26 | \$1,400.69 | \$0.00 | \$1,848.66 |
| 010-1500-51110 | MEDICARE | \$1,847.97 | \$1,797.87 | \$329.99 | \$1,682.00 | \$295.89 |
| 010-1500-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-51125 | PERS | \$19,032.64 | \$19,180.75 | \$4,587.13 | \$16,240.00 | \$2,498.46 |
| 010-1500-51200 | EDUCATION, TRAINING | \$843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-53900 | MISC SUPPLIES | \$0.00 | \$1,975.99 | \$1,739.00 | \$2,500.00 | \$0.00 |
| 010-1500-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-54900 | MISC PROF SERVICES | \$0.00 | \$300.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 010-1500-54940 | OTHER LEGAL SERVICES | \$168,116.97 | \$36,917.60 | \$1,656.00 | \$75,000.00 | \$2,680.65 |
| Civil Service | | | | | | |
| 010-1600-51000 | WAGES FULL | \$1,192.95 | \$775.40 | \$61.48 | \$0.00 | \$381.95 |
| 010-1600-51110 | MEDICARE | \$16.75 | \$10.67 | \$0.85 | \$0.00 | \$5.39 |
| 010-1600-51125 | PERS | \$140.27 | \$105.00 | \$35.28 | \$0.00 | \$0.00 |
| 010-1600-51200 | EDUCATION AND TRAINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1600-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1600-54900 | MISC PROF SERVICES | \$5,714.54 | \$4,835.00 | \$0.00 | \$6,000.00 | \$0.00 |
| 010-1600-54940 | OTHER LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Gov't | | | | | | |
| 010-1900-51000 | WAGES FULL | | \$3,014.15 | \$3,355.53 | \$0.00 | \$141.58 |
| 010-1900-51015 | WAGES PART | \$23,944.15 | \$697.68 | \$1,641.75 | \$18,200.00 | \$0.00 |
| 010-1900-51100 | GROUP INS. | \$0.00 | \$0.00 | \$1,201.77 | \$0.00 | \$0.00 |
| 010-1900-51110 | MEDICARE | \$345.51 | \$50.80 | \$69.53 | \$263.90 | \$1.96 |
| 010-1900-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1900-51125 | PERS | \$3,397.32 | \$849.36 | \$1,019.18 | \$2,548.00 | \$0.00 |
| 010-1900-51160 | UNEMPLOYMENT COMP | \$7,938.13 | \$17,122.91 | \$0.00 | \$15,000.00 | \$0.00 |
| 010-1900-51170 | WORKERS COMP | \$36,270.31 | \$36,888.18 | \$8,910.18 | \$40,000.00 | \$48,324.00 |
| 010-1900-51200 | EDUCATION, TRAINING, | \$4,007.00 | \$3,012.50 | \$1,770.50 | \$3,500.00 | \$1,865.00 |
| 010-1900-53900 | MISC SUPPLIES | \$18,662.16 | \$9,465.66 | \$5,369.74 | \$12,500.00 | (\$378.68) |
| 010-1900-53925 | LAND/BUILDING MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1900-53930 | OFFICE SUPPLIES | \$2,371.40 | \$1,799.65 | \$298.73 | \$2,000.00 | \$0.00 |
| 010-1900-54900 | MISC PROF SERVICES | \$236,332.33 | \$184,420.07 | \$25,943.74 | \$175,000.00 | \$11,259.30 |
| 010-1900-54905 | MISC INTERGOVN | \$81,262.64 | \$46,329.44 | \$8,882.00 | \$50,000.00 | \$0.00 |
| 010-1900-54906 | ELECTION EXPENSE | | \$18,464.39 | \$0.00 | \$5,000.00 | \$0.00 |
| 010-1900-54910 | UTILITIES | \$72,451.76 | \$77,356.86 | \$14,322.57 | \$80,000.00 | \$15,329.39 |
| 010-1900-54945 | CLAIMS AND Judgments | | \$12,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 010-1900-54950 | STATE-FEE CHARGE RE | \$722.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1900-54955 | COUNTY SP ASMT BILL | \$9,952.41 | \$11.23 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|---------------|---------------|--------------|---------------|--------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Law Enforcement | | | | | | |
| 010-2100-51000 | WAGES FULL | \$473,491.82 | \$547,299.79 | \$132,830.02 | \$581,642.54 | \$117,640.02 |
| 010-2100-51015 | WAGES PART | \$288,502.66 | \$177,513.63 | \$43,146.81 | \$147,750.00 | \$23,359.55 |
| 010-2100-51025 | OVERTIME | \$62,337.48 | \$47,277.84 | \$7,688.90 | \$91,041.93 | \$9,258.07 |
| 010-2100-51030 | LONGEVITY PAY | | \$15,236.51 | \$0.00 | \$0.00 | \$2,100.00 |
| 010-2100-51035 | SICK PAY | | \$13,493.28 | \$0.00 | \$0.00 | \$1,657.92 |
| 010-2100-51100 | GROUP INS | \$151,569.51 | \$182,883.59 | \$49,994.24 | \$191,869.80 | \$48,995.55 |
| 010-2100-51105 | HEALTH SAVINGS ACCT | | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 010-2100-51110 | MEDICARE | \$14,971.47 | \$14,399.59 | \$2,532.59 | \$15,376.30 | \$2,161.45 |
| 010-2100-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2100-51125 | PERS | \$56,354.82 | \$50,299.66 | \$14,040.07 | \$40,753.64 | \$6,175.90 |
| 010-2100-51135 | POLICE PENSION | \$78,692.19 | \$9,302.74 | \$9,302.74 | \$0.00 | \$0.00 |
| 010-2100-51150 | UNIFORM & CLOTHING | \$26,112.34 | \$35,955.76 | \$5,836.42 | \$22,000.00 | \$2,139.84 |
| 010-2100-51200 | EDUCATION AND TRAINI | \$9,775.73 | \$7,302.58 | \$796.68 | \$12,000.00 | \$1,067.50 |
| 010-2100-53900 | MISC SUPPLIES | \$39,979.03 | \$26,538.39 | \$1,310.05 | \$40,000.00 | \$25,155.27 |
| 010-2100-53910 | FUEL | \$33,609.21 | \$34,136.15 | \$6,265.41 | \$40,000.00 | \$7,260.05 |
| 010-2100-53930 | OFFICE SUPPLIES | \$1,961.63 | \$1,864.81 | \$360.50 | \$2,000.00 | \$581.72 |
| 010-2100-54900 | MISC PROF SERVICES | \$60,113.98 | \$49,677.77 | \$21,273.87 | \$65,000.00 | \$19,145.51 |
| 010-2100-54905 | MISC INTERGOVN | \$23,766.60 | \$22,188.80 | \$500.00 | \$25,000.00 | \$0.00 |
| 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 | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2130-54900 | MISC PROF SERVICES | \$0.00 | \$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 |
| Juvenile Service | | | | | | |
| 010-2200-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51125 | PERS | \$0.00 | \$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 | \$1,398.94 | \$190.45 | \$0.00 | \$500.00 | \$384.61 |
| 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 | \$21,793.76 | \$14,648.15 | \$3,868.15 | \$22,500.00 | \$1,620.00 |
| Dispatch | | | | | | |
| 010-2600-51000 | WAGES FULL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51015 | WAGES PART | \$31,320.29 | \$0.00 | \$4,560.00 | \$0.00 | \$0.00 |
| 010-2600-51025 | OVERTIME | \$0.00 | \$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 | \$454.16 | \$0.00 | \$64.86 | \$0.00 | \$0.00 |
| 010-2600-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51125 | PERS | \$4,085.06 | \$0.00 | \$1,064.00 | \$0.00 | \$0.00 |
| 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 | \$242,400.00 | \$243,804.00 | \$40,634.00 | \$250,000.00 | \$40,634.00 |
| 010-2600-54905 | MISCELLANEOUS INTERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Fire | | | | | | |
| 010-2700-51000 | WAGES FULL | \$184,449.01 | \$26,508.27 | \$77,165.49 | \$101,819.02 | \$72,498.08 |
| 010-2700-51015 | WAGES PART | \$128,145.71 | \$238,928.62 | \$34,610.66 | \$279,250.00 | \$33,003.95 |
| 010-2700-51025 | OVERTIME | \$97,910.49 | \$91,226.30 | \$12,796.52 | \$57,216.34 | \$18,021.49 |
| 010-2700-51030 | LONGEVITY PAY | | \$4,795.28 | \$0.00 | \$0.00 | \$400.00 |
| 010-2700-51035 | SICK PAY | | \$41,438.21 | \$0.00 | \$0.00 | \$3,142.33 |
| 010-2700-51100 | GROUP INS | \$55,634.60 | \$94,496.91 | \$22,997.67 | \$102,532.54 | \$26,526.87 |
| 010-2700-51105 | HEALTH SAVINGS | | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 010-2700-51110 | MEDICARE | \$12,340.10 | \$12,172.85 | \$1,769.93 | \$12,880.14 | \$1,917.83 |
| 010-2700-51115 | FICA | \$12,882.92 | \$13,928.59 | \$1,964.63 | \$15,329.50 | \$2,293.02 |
| 010-2700-51125 | PERS | \$2,651.27 | \$2,733.29 | \$657.62 | \$3,080.00 | \$269.81 |
| 010-2700-51145 | FIRE PENSION | \$96,145.92 | \$10,573.77 | \$10,573.77 | \$0.00 | \$0.00 |
| 010-2700-51150 | UNIFORM & CLOTHING | \$11,513.97 | \$9,667.83 | \$1,941.71 | \$2,000.00 | \$12,330.50 |
| 010-2700-51200 | EDUCATION AND TRAINI | \$1,303.00 | \$5,132.38 | \$2,875.00 | \$12,750.00 | \$625.00 |
| 010-2700-53900 | MISC SUPPLIES | \$12,162.14 | \$6,623.34 | \$1,232.48 | \$12,000.00 | \$4,518.90 |
| 010-2700-53910 | FUEL | \$6,153.67 | \$8,622.22 | \$1,388.84 | \$6,500.00 | \$1,135.28 |
| 010-2700-53930 | OFFICE SUPPLIES | \$2,155.11 | \$934.09 | \$0.00 | \$2,250.00 | \$164.78 |
| 010-2700-54900 | MISC PROF SERVICES | \$16,101.07 | \$8,782.20 | \$1,345.91 | \$16,100.00 | \$6,461.12 |
| 010-2700-54905 | MISC INTERGOVN | \$18,659.64 | \$20,879.64 | \$9,948.64 | \$18,700.00 | \$10,461.70 |
| 010-2700-54910 | UTILITIES | \$13,781.69 | \$15,788.14 | \$3,640.36 | \$13,800.00 | \$3,675.75 |
| Street Lights | | | | | | |
| 010-2900-54911 | MISC PROF SERV-ST LI | \$25.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Engineering | | | | | | |
| 010-3200-51015 | WAGES PART | \$40,897.49 | \$40,000.00 | \$6,153.84 | \$30,000.00 | \$4,615.40 |
| 010-3200-51025 | OVERTIME | \$97.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-3200-51100 | GROUP INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-3200-51110 | MEDICARE | \$594.51 | \$580.01 | \$89.24 | \$435.00 | \$66.92 |
| 010-3200-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-3200-51125 | PERS | \$6,008.66 | \$3,661.57 | \$1,292.31 | \$4,200.00 | \$646.16 |
| 010-3200-54900 | MISC PROF SERVICES | \$9,520.67 | \$22,954.50 | \$0.00 | \$25,000.00 | \$4,680.00 |
| Solid Waste | | | | | | |
| 010-3700-54900 | MISC PROF SERVICES | \$0.00 | \$3,384.50 | \$0.00 | \$4,000.00 | \$0.00 |
| 010-3700-54930 | TRASH COLLECTION | \$487,613.93 | \$531,983.37 | \$84,676.41 | \$600,000.00 | \$93,098.26 |
| 010-3700-54955 | COUNTY SP ASSESSMT | | \$6,024.67 | \$0.00 | \$6,000.00 | \$0.00 |
| Service | | | | | | |
| 010-4200-51000 | WAGES FULL | \$237,238.32 | \$154,092.33 | \$40,906.70 | \$198,616.03 | \$36,540.77 |
| 010-4200-51015 | WAGES PART | \$26,405.22 | \$23,656.79 | \$3,737.50 | \$0.00 | \$2,632.00 |
| 010-4200-51025 | OVERTIME | \$2,454.83 | \$5,384.99 | \$1,792.23 | \$0.00 | \$802.74 |
| 010-4200-51030 | LONGEVITY PAY | | \$2,190.94 | \$0.00 | \$0.00 | \$400.00 |
| 010-4200-51035 | SICK PAY | | \$10,094.46 | \$0.00 | \$0.00 | \$3,091.04 |
| 010-4200-51100 | GROUP INS | \$126,570.93 | \$46,881.09 | \$32,353.38 | \$51,800.64 | \$33,964.59 |
| 010-4200-51105 | HEALTH SAVINGS | | \$4,900.00 | \$14,000.00 | \$0.00 | \$0.00 |
| 010-4200-51110 | MEDICARE | \$3,732.79 | \$3,925.54 | \$649.78 | \$2,879.93 | \$634.78 |
| 010-4200-51125 | PERS | \$36,492.48 | \$29,057.34 | \$9,677.36 | \$27,246.24 | \$11,035.03 |
| 010-4200-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,395.00 |
| 010-4200-51200 | EDUCATION AND TRAINI | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 010-4200-53900 | MISC SUPPLIES | \$72,211.57 | \$48,084.79 | \$9,146.26 | \$75,000.00 | \$12,636.00 |
| 010-4200-53910 | FUEL | \$21,567.10 | \$31,661.10 | \$6,989.16 | \$30,000.00 | \$5,358.90 |
| 010-4200-53920 | STREET MAINTENANCE S | \$105.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-4200-53930 | OFFICE SUPPLIES | \$1,874.02 | \$1,388.04 | \$574.94 | \$1,800.00 | \$216.98 |
| 010-4200-54900 | MISC PROF SERVICES | \$41,097.51 | \$40,531.30 | \$4,559.08 | \$42,000.00 | \$5,700.63 |
| 010-4200-54910 | UTILITIES | \$14,816.40 | \$18,093.89 | \$4,741.78 | \$17,000.00 | \$4,219.39 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Economic Dvpt-Mayor | | | | | | |
| 010-5000-51000 | FULL TIME WAGES | \$170.12 | \$0.00 | \$4,046.08 | \$0.00 | \$0.00 |
| 010-5000-51015 | PART TIME WAGES | \$60.00 | \$534.37 | \$0.00 | \$0.00 | \$0.00 |
| 010-5000-51100 | GROUP INS | \$0.00 | \$0.00 | (\$190.61) | \$0.00 | \$0.00 |
| 010-5000-51110 | MEDICARE | \$3.34 | \$0.00 | \$55.90 | \$0.00 | \$0.00 |
| 010-5000-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5000-51125 | PERS | \$32.20 | \$0.00 | \$566.45 | \$0.00 | \$0.00 |
| 010-5000-54900 | MISC. PROFESSIONAL S | \$38,548.34 | \$1,534.00 | \$0.00 | \$0.00 | \$0.00 |
| Bus. & Comm. Services | | | | | | |
| 010-5100-51000 | WAGES FULL | \$57,723.96 | \$57,502.02 | \$5,342.01 | \$56,100.00 | \$9,623.56 |
| 010-5100-51015 | PART TIME WAGES | \$14,283.00 | \$1,130.63 | \$1,665.00 | \$9,600.00 | \$0.00 |
| 010-5100-51035 | SICK PAY | | \$2,688.45 | \$0.00 | \$0.00 | \$0.00 |
| 010-5100-51100 | GROUP INS | \$78.00 | \$13,756.60 | \$1,415.38 | \$16,935.84 | \$4,412.88 |
| 010-5100-51110 | MEDICARE | \$1,044.07 | \$855.19 | \$101.60 | \$952.65 | \$134.32 |
| 010-5100-51125 | PERS | \$10,018.99 | \$9,326.92 | \$1,782.16 | \$9,198.00 | \$1,202.92 |
| 010-5100-51200 | EDUCATION AND TRAINI | \$150.00 | \$380.80 | \$0.00 | \$1,000.00 | \$0.00 |
| 010-5100-53900 | MISC SUPPLIES | \$11,868.89 | \$5,732.23 | \$0.00 | \$20,000.00 | \$626.69 |
| 010-5100-53930 | OFFICE SUPPLIES | \$133.16 | \$11.68 | \$0.00 | \$250.00 | \$0.00 |
| 010-5100-54900 | MISC PROF SERVICES | \$24,954.33 | \$10,691.17 | \$2,294.00 | \$20,000.00 | \$1,095.02 |
| 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 | \$0.00 |
| 010-5500-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-54900 | MISC PROF SERVICES | \$14,547.10 | \$8,953.25 | \$1,487.55 | \$15,000.00 | \$2,841.90 |
| 010-5500-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning Comm | | | | | | |
| 010-5820-51000 | WAGES FULL | \$4,454.74 | \$3,200.27 | \$325.82 | \$0.00 | \$697.64 |
| 010-5820-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5820-51110 | MEDICARE | \$61.70 | \$44.61 | \$4.72 | \$0.00 | \$9.79 |
| 010-5820-51125 | PERS | \$656.11 | \$228.06 | \$57.65 | \$0.00 | \$0.00 |
| 010-5820-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5820-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARB Board | | | | | | |
| 010-5830-51015 | WAGES PART | \$1,309.10 | \$1,163.09 | \$83.25 | \$2,040.00 | \$266.40 |
| 010-5830-51110 | MEDICARE | \$18.97 | \$16.87 | \$1.21 | \$29.58 | \$3.86 |
| 010-5830-51125 | PERS | \$186.41 | \$71.09 | \$26.81 | \$285.60 | \$0.00 |
| 010-5830-53900 | MISC SUPPLIES | \$95.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5830-54900 | MISC PROF SERVICES | \$5,682.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BZA Board | | | | | | |
| 010-5860-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51125 | PERS | \$12.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| Building | | | | | | |
| 010-5900-51000 | WAGES FULL | \$81,536.42 | \$78,190.84 | \$12,478.87 | \$83,881.73 | \$11,887.67 |
| 010-5900-51015 | WAGES PART | \$3,479.27 | \$28,981.99 | \$0.00 | \$86,003.89 | \$9,313.84 |
| 010-5900-51025 | OVERTIME | \$106.99 | \$806.87 | \$57.06 | \$0.00 | \$0.00 |
| 010-5900-51030 | LONGEVITY PAY | | \$1,300.00 | \$0.00 | \$0.00 | \$200.00 |
| 010-5900-51035 | SICK PAY | | \$3,528.67 | \$0.00 | \$0.00 | \$969.44 |
| 010-5900-51100 | GROUP INS | \$9,236.17 | \$7,132.75 | \$1,708.39 | \$24,863.16 | \$6,341.14 |
| 010-5900-51110 | MEDICARE | \$1,172.34 | \$1,557.08 | \$174.30 | \$2,463.34 | \$316.82 |
| 010-5900-51125 | PERS | \$12,184.98 | \$11,710.52 | \$2,614.51 | \$23,573.44 | \$3,187.79 |
| 010-5900-51200 | EDUCATION AND TRAINI | \$210.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5900-53900 | MISC SUPPLIES | \$257.91 | \$629.86 | \$274.26 | \$0.00 | \$0.00 |
| 010-5900-53910 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5900-53930 | OFFICE SUPPLIES | \$60.00 | \$66.00 | \$0.00 | \$200.00 | \$0.00 |
| 010-5900-54900 | MISC PROF SERVICES | \$51,093.22 | \$41,314.59 | \$2,752.00 | \$10,000.00 | \$283.25 |
| 010-5900-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health | | | | | | |
| 010-6200-54905 | MISC INTERGOVN | \$0.00 | \$38,984.00 | \$0.00 | \$40,000.00 | \$0.00 |
| Parks & Rec | | | | | | |
| 010-7300-51015 | WAGES PART | \$585.71 | \$2,525.60 | \$2,580.89 | \$0.00 | \$0.00 |
| 010-7300-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-51110 | MEDICARE | \$8.48 | \$37.41 | \$37.41 | \$0.00 | \$0.00 |
| 010-7300-51125 | PERS | \$71.70 | \$350.46 | \$350.46 | \$0.00 | \$0.00 |
| 010-7300-51160 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-51200 | MEMBERSHIP, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-53900 | MISC SUPPLIES | \$623.87 | \$1,747.34 | \$809.59 | \$2,500.00 | \$0.00 |
| 010-7300-53940 | RECREATION SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-54900 | MISC PROF SERVICES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | | | | | | |
| 010-8120-59105 | ADVANCE TO OTHER FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9100-57100 | NOTE PRINCIPAL PAYME | \$0.00 | \$19,403.50 | \$9,701.75 | \$19,403.50 | \$9,701.75 |
| 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 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56210 | FIRE STATION BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56600 | CAP EQUIP - CARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56611 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56612 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56630 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56631 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56632 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56633 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56634 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56637 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56700 | CAP IMP-OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$215,037.36 | \$0.00 | \$173,000.00 | \$0.00 |
| 010-9700-59100 | ADVANCE REPAYMENT | (\$129,135.79) | \$0.00 | (\$61,485.44) | \$0.00 | \$0.00 |
| | | \$5,160,182.23 | \$5,012,762.41 | \$994,900.65 | \$5,237,988.72 | \$1,008,687.18 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|----------------------------------|------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| STATE HIGHWAY FUND | | | | | | |
| 102-4200-51000 | WAGES FULL | \$2,402.15 | \$0.00 | \$75.48 | \$0.00 | \$0.00 |
| 102-4200-51015 | WAGES PART | \$384.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-51110 | MEDICARE | \$40.11 | \$1.04 | \$1.04 | \$0.00 | \$0.00 |
| 102-4200-51125 | PERS | \$390.02 | \$10.56 | \$10.56 | \$0.00 | \$0.00 |
| 102-4200-53900 | MISC SUPPLIES | \$33,283.72 | \$55,880.86 | \$6,839.75 | \$40,000.00 | \$22,278.08 |
| 102-4200-53920 | STREET MAINTENANCE S | \$529.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-54900 | MISC PROF SERVICES | \$10,592.78 | \$4,135.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| | | \$47,623.23 | \$60,027.46 | \$6,926.83 | \$40,000.00 | \$22,278.08 |
| SCMR FUND | | | | | | |
| 103-4200-51000 | WAGES FULL | \$129,350.83 | \$160,589.76 | \$29,689.83 | \$163,858.23 | \$23,672.65 |
| 103-4200-51015 | WAGES PART | \$7,130.54 | \$2,892.59 | \$1,821.90 | \$0.00 | \$581.00 |
| 103-4200-51025 | OVERTIME | \$3,857.18 | \$5,658.00 | \$3,446.98 | \$0.00 | \$5,127.98 |
| 103-4200-51030 | LONGEVITY PAY | | \$2,029.74 | \$0.00 | \$0.00 | \$0.00 |
| 103-4200-51035 | SICK PAY | | \$10,352.23 | \$0.00 | \$0.00 | \$0.00 |
| 103-4200-51100 | GROUP INS | \$0.00 | \$49,553.35 | \$0.00 | \$42,735.53 | \$0.00 |
| 103-4200-51105 | HEALTH SAVINGS ACCOUNT | | \$5,180.00 | \$0.00 | \$2,375.94 | \$0.00 |
| 103-4200-51110 | MEDICARE | \$1,955.68 | \$1,886.32 | \$490.42 | \$22,478.15 | \$432.51 |
| 103-4200-51125 | PERS | \$19,667.67 | \$30,707.21 | \$6,116.62 | \$0.00 | \$0.00 |
| 103-4200-51200 | EDUCATION, TRAINING | \$33.43 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 103-4200-53900 | MISC SUPPLIES | \$189,987.15 | \$147,590.76 | \$23,796.05 | \$200,000.00 | \$24,213.44 |
| 103-4200-53920 | STREET MAINTENANCE S | \$1,483.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-4200-54900 | MISC PROF SERVICES | \$33,263.32 | \$49,701.93 | \$124.28 | \$50,000.00 | \$1,160.95 |
| 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 | \$0.00 | \$0.00 |
| 103-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | | \$407,766.12 | \$487,178.58 | \$86,522.77 | \$491,947.85 | \$55,188.53 |
| ROAD REPAIR FUND | | | | | | |
| 104-4200-51000 | WAGES FULL | \$1,855.97 | \$5,587.80 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51030 | LONGEVITY PAY | | \$48.53 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51035 | SICK PAY | | \$128.40 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51100 | GROUP INS | | \$1,346.13 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51105 | HEALTH SAVINGS ACCOUNT | | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51110 | MEDICARE | \$26.34 | \$72.67 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-51125 | PERS | \$259.82 | \$830.20 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-53900 | MISC SUPPLIES | \$44,521.79 | \$52,133.00 | \$0.00 | \$55,000.00 | \$0.00 |
| 104-4200-53920 | STREET MAINTENANCE S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-54900 | MISC PROF SERVICES | \$222,231.07 | \$299,908.14 | \$21,941.15 | \$25,000.00 | \$0.00 |
| 104-9400-56300 | IMPROVE - ROADWAYS | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| | | \$268,894.99 | \$360,194.87 | \$21,941.15 | \$380,000.00 | \$0.00 |
| FIRE LEVY FUND | | | | | | |
| 105-2700-51000 | WAGES FULL | \$356,500.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 |
| 105-2700-51015 | WAGES PART | \$95,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$452,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 |
| FIRE EQUIPMENT FUND | | | | | | |
| 106-2700-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-2700-53900 | MISC SUPPLIES | \$29,308.28 | \$20,399.02 | \$1,127.68 | \$2,000.00 | \$4,983.86 |
| 106-2700-54900 | MISC PROF SERVICES | \$40,933.28 | \$54,865.46 | \$11,616.01 | \$20,000.00 | \$3,535.18 |
| 106-2700-54950 | APP. MAINTENANCE | | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9400-56633 | CAP EQUIP MISC | \$0.00 | \$64,405.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9400-56634 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$70,241.56 | \$139,669.48 | \$12,743.69 | \$37,000.00 | \$8,519.04 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|---|------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| POLICE LEVY FUND | | | | | | |
| 107-2100-51000 | WAGES FULL | \$264,500.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 |
| 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 |
| | | \$264,500.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 |
| PARKS D & M FUND | | | | | | |
| 108-7600-51000 | WAGES FULL | \$43,780.41 | \$44,700.23 | \$2,319.85 | \$49,654.01 | \$1,600.26 |
| 108-7600-51015 | WAGES PART | \$9,158.84 | \$2,161.87 | \$301.99 | \$0.00 | \$82.50 |
| 108-7600-51025 | OVERTIME | \$1,644.67 | \$506.88 | \$57.06 | \$0.00 | \$166.26 |
| 108-7600-51030 | LONGEVITY PAY | | \$708.19 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-51035 | SICK PAY | | \$4,708.02 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-51100 | GROUP INS | \$0.00 | \$13,394.60 | \$0.00 | \$12,950.16 | \$0.00 |
| 108-7600-51105 | HEALTH SAVINGS ACCOUNT | | \$1,400.00 | \$0.00 | \$719.98 | \$0.00 |
| 108-7600-51110 | MEDICARE | \$711.40 | \$616.56 | \$37.73 | \$6,811.56 | \$25.89 |
| 108-7600-51125 | PERS | \$7,276.72 | \$8,302.11 | \$770.12 | \$0.00 | \$0.00 |
| 108-7600-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-53900 | MISC SUPPLIES | \$46,924.07 | \$18,905.71 | \$251.73 | \$32,000.00 | \$2,193.71 |
| 108-7600-53940 | RECREATION SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-54900 | MISC PROF SERVICES | \$17,480.98 | \$19,714.59 | \$2,147.68 | \$30,000.00 | \$2,000.00 |
| 108-7600-54910 | UTILITIES | \$20,980.54 | \$17,725.15 | \$1,400.75 | \$20,000.00 | \$2,526.90 |
| 108-7600-56100 | PARK LAND ACQUISITIO | \$7,001.48 | \$7,001.48 | \$0.00 | \$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 | \$75,000.00 | \$0.00 |
| | | \$154,959.11 | \$139,845.39 | \$7,286.91 | \$227,135.71 | \$8,595.52 |
| CEMETERY FUND #109 | | | | | | |
| 109-3600-54905 | MISC INTERGOVN | \$46,311.66 | \$38,927.76 | \$0.00 | \$39,000.00 | \$0.00 |
| 109-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$46,311.66 | \$38,927.76 | \$0.00 | \$39,000.00 | \$0.00 |
| 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 |
| SOUTHWEST GEN HOSPITAL FUND | | | | | | |
| 111-6100-54905 | MISC INTERGOVN | \$48,201.18 | \$49,153.00 | \$0.00 | \$49,000.00 | \$0.00 |
| 111-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$48,201.18 | \$49,153.00 | \$0.00 | \$49,000.00 | \$0.00 |
| CDBG FUND | | | | | | |
| 112-5820-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112-5820-54900 | MISC PROF SERVICES-C | \$0.00 | \$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 | \$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 | | 2017 | 2018 | February | 2019 | February |
|---|-------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| PARKS & REC OPERATIONS FUND | | | | | | |
| 113-7600-51000 | WAGES FULL | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$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 |
| | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| STORM SEWER MAINT & REP FUND | | | | | | |
| 114-3500-51000 | WAGES FULL | \$26,794.07 | \$44,767.10 | \$2,043.40 | \$34,757.81 | \$6,755.26 |
| 114-3500-51015 | WAGES PART | \$978.59 | \$1,070.34 | \$373.72 | \$0.00 | \$50.00 |
| 114-3500-51025 | OVERTIME | \$389.33 | \$69.17 | \$0.00 | \$0.00 | \$14.76 |
| 114-3500-51030 | LONGEVITY PAY | | \$458.81 | \$0.00 | \$0.00 | \$0.00 |
| 114-3500-51035 | SICK PAY | | \$1,590.43 | \$0.00 | \$0.00 | \$0.00 |
| 114-3500-51100 | GROUP INS | \$0.00 | \$13,394.60 | \$0.00 | \$9,065.11 | \$0.00 |
| 114-3500-51105 | HEALTH SAVINGS ACCOUNT | | \$1,400.00 | \$0.00 | \$503.99 | \$0.00 |
| 114-3500-51110 | MEDICARE | \$390.18 | \$465.18 | \$32.95 | \$4,768.09 | \$112.19 |
| 114-3500-51125 | PERS | \$4,000.42 | \$8,302.11 | \$396.12 | \$0.00 | \$0.00 |
| 114-3500-53900 | MISC SUPPLIES | \$31,134.54 | \$19,150.16 | \$0.00 | \$30,000.00 | \$5,902.92 |
| 114-3500-54900 | MISC PROF SERVICES | \$6,432.00 | \$412.00 | \$0.00 | \$80,000.00 | \$412.00 |
| 114-9400-56635 | CAP EQUIP MISC | \$0.00 | \$26,167.05 | \$0.00 | \$25,000.00 | \$0.00 |
| 114-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$70,119.13 | \$117,246.95 | \$2,846.19 | \$184,095.00 | \$13,247.13 |
| FIRE PENSION FUND | | | | | | |
| 115-2700-51145 | FIRE PENSION | \$59,000.00 | \$143,525.19 | \$21,152.44 | \$146,168.49 | \$22,093.02 |
| | | \$59,000.00 | \$143,525.19 | \$21,152.44 | \$146,168.49 | \$22,093.02 |
| POLICE PENSION FUND | | | | | | |
| 116-2100-51135 | POLICE PENSION | \$59,000.00 | \$134,048.22 | \$19,845.58 | \$142,941.68 | \$21,430.84 |
| | | \$59,000.00 | \$134,048.22 | \$19,845.58 | \$142,941.68 | \$21,430.84 |
| SHADE TREE ASSESSMENT FUND | | | | | | |
| 117-3110-51000 | WAGES FULL | \$21,560.98 | \$12,895.23 | \$981.37 | \$14,896.20 | \$910.58 |
| 117-3110-51015 | WAGES PART | \$3,756.61 | \$1,899.04 | \$74.93 | \$0.00 | \$83.25 |
| 117-3110-51025 | OVERTIME | \$0.00 | \$35.66 | \$0.00 | \$0.00 | \$0.00 |
| 117-3110-51030 | LONGEVITY PAY | | \$150.09 | \$0.00 | \$0.00 | \$0.00 |
| 117-3110-51035 | SICK PAY | | \$445.95 | \$0.00 | \$0.00 | \$0.00 |
| 117-3110-51100 | GROUP INS | \$0.00 | \$4,018.38 | \$0.00 | \$3,885.05 | \$0.00 |
| 117-3110-51105 | HEALTH SAVINGS ACCOUNT | | \$420.00 | \$0.00 | \$215.99 | \$0.00 |
| 117-3110-51110 | MEDICARE | \$352.59 | \$180.20 | \$14.51 | \$2,043.47 | \$13.27 |
| 117-3110-51125 | PERS | \$3,574.13 | \$2,490.63 | \$190.97 | \$0.00 | \$0.00 |
| 117-3110-53900 | MISC SUPPLIES | \$17,437.65 | \$1,191.07 | \$179.27 | \$5,000.00 | \$0.00 |
| 117-3110-54900 | MISC PROF SERVICES | \$13,206.93 | \$3,533.76 | \$501.51 | \$18,000.00 | \$180.00 |
| 117-3110-54955 | COUNTY SP ASSESSMT BILL | | \$330.87 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$59,888.89 | \$27,590.88 | \$1,942.56 | \$44,040.71 | \$1,187.10 |
| STREET LIGHTING FUND | | | | | | |
| 118-2900-54911 | MISC PROF SERV-ST LI | \$101,627.46 | \$111,062.36 | \$18,614.79 | \$110,000.00 | \$18,282.23 |
| 118-2900-54955 | COUNTY SP ASSESSMT BILL | | \$1,061.87 | \$0.00 | \$1,100.00 | \$0.00 |
| | | \$101,627.46 | \$112,124.23 | \$18,614.79 | \$111,100.00 | \$18,282.23 |
| 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 |
| 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 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|--|------------------------|---------------------|---------------------|----------------------|---------------------|-------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| RECREATION FUND #121 | | | | | | |
| 121-7400-51015 | WAGES PART | \$7,908.43 | \$734.40 | \$734.40 | \$0.00 | \$0.00 |
| 121-7400-51110 | MEDICARE | \$114.66 | \$10.65 | \$10.65 | \$0.00 | \$0.00 |
| 121-7400-51125 | PERS | \$890.63 | \$334.16 | \$334.16 | \$0.00 | \$0.00 |
| 121-7400-53900 | MISC SUPPLIES | \$3,389.60 | \$11,462.95 | \$0.00 | \$2,500.00 | \$0.00 |
| 121-7400-53940 | RECREATION SUPPLIES | \$5,992.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121-7400-54900 | MISC PROF SERVICES | \$7,653.13 | \$370.82 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 121-9700-59100 | ADVANCE REPAYMENT | | \$5,317.10 | \$0.00 | \$0.00 | \$0.00 |
| | | \$25,949.04 | \$18,230.08 | \$1,079.21 | \$2,500.00 | \$0.00 |
| 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 | \$1,535.01 | \$2,111.83 | \$0.00 | \$4,000.00 | \$0.00 |
| 123-1200-54900 | MISC PROF SERVICES | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 |
| | | \$3,851.01 | \$2,111.83 | \$0.00 | \$4,000.00 | \$2,320.00 |
| 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 |
| SEWER OPERATING M & R FUND #128 | | | | | | |
| 128-3500-51000 | WAGES FULL | \$5,797.59 | \$18,346.41 | \$859.52 | \$34,757.81 | \$2,250.42 |
| 128-3500-51015 | WAGES PART | \$453.12 | \$499.41 | \$55.00 | \$0.00 | \$0.00 |
| 128-3500-51025 | OVERTIME | \$477.34 | \$51.88 | \$0.00 | \$0.00 | \$80.79 |
| 128-3500-51030 | LONGEVITY PAY | | \$215.61 | \$0.00 | \$0.00 | \$0.00 |
| 128-3500-51035 | SICK PAY | | \$645.19 | \$0.00 | \$0.00 | \$0.00 |
| 128-3500-51100 | GROUP INS | \$0.00 | \$5,357.84 | \$0.00 | \$9,065.11 | \$0.00 |
| 128-3500-51105 | HEALTH SAVINGS ACCOUNT | | \$560.00 | \$0.00 | \$503.99 | \$0.00 |
| 128-3500-51110 | MEDICARE | \$93.73 | \$229.14 | \$12.66 | \$4,768.09 | \$49.83 |
| 128-3500-51125 | PERS | \$904.17 | \$3,320.84 | \$200.97 | \$0.00 | \$0.00 |
| 128-3500-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 128-3500-53900 | MISC SUPPLIES | \$29,539.76 | \$27,112.76 | \$14,120.75 | \$28,000.00 | \$3,029.41 |
| 128-3500-54900 | MISC PROF SERVICES | \$93,398.00 | \$94,585.33 | \$0.00 | \$100,000.00 | \$0.00 |
| 128-3500-54910 | UTILITIES | \$20,631.86 | \$12,339.10 | \$2,690.14 | \$15,000.00 | \$2,884.67 |
| 128-8120-59100 | ADVANCE REPAYMENT | (\$140,020.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128-8120-59105 | ADVANCES TO OTHER FU | \$101,383.57 | \$0.00 | (\$101,383.57) | \$0.00 | \$0.00 |
| 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 | \$39,253.06 | \$0.00 | \$50,000.00 | \$0.00 |
| 128-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$112,658.30 | \$202,516.57 | (\$83,444.53) | \$245,095.00 | \$8,295.12 |

2018 - YEAR TO DATE EXPENDITURES

| <u>ACCOUNT</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Actual</u> | <u>February 2018</u> | <u>2019 Budget</u> | <u>February 2019</u> |
|--|----------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|
| RESTRICTED GIFT FUND #129 | | | | | | |
| 129-1900-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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 | \$600.00 | \$590.00 | \$0.00 | \$500.00 | \$600.00 |
| 130-2200-53900 | DARE PROGRAM EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$600.00</u> | <u>\$590.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$600.00</u> |
| COVER BRIDGE GIFT FUND #131 | | | | | | |
| 131-4200-54900 | MISC PROF SERVICES | \$24,600.00 | \$225.00 | \$100.00 | \$12,000.00 | \$0.00 |
| | | <u>\$24,600.00</u> | <u>\$225.00</u> | <u>\$100.00</u> | <u>\$12,000.00</u> | <u>\$0.00</u> |
| JENKINS FUND #132 | | | | | | |
| 132-5500-51015 | PART TIME WAGES | \$17,420.32 | \$724.50 | \$724.50 | \$0.00 | \$0.00 |
| 132-5500-51110 | MEDICARE | \$252.61 | \$10.51 | \$10.51 | \$0.00 | \$0.00 |
| 132-5500-51125 | PERS | \$2,740.74 | \$169.05 | \$169.05 | \$0.00 | \$0.00 |
| 132-5500-53900 | MISC SUPPLIES | \$11,607.09 | \$7,445.73 | \$2,546.63 | \$8,000.00 | \$595.88 |
| 132-5500-54900 | MISC PROF SERVICES | \$7,401.73 | \$23,544.66 | \$0.00 | \$15,000.00 | \$100.00 |
| 132-5500-56630 | SENIOR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132-9700-59100 | ADVANCE REPAYMENT | | \$9,421.19 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$39,422.49</u> | <u>\$41,315.64</u> | <u>\$3,450.69</u> | <u>\$23,000.00</u> | <u>\$695.88</u> |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133-1200-54900 | MISC PROF SERVICE | \$270.00 | \$2,719.00 | \$2,269.00 | \$3,000.00 | \$0.00 |
| | | <u>\$270.00</u> | <u>\$2,719.00</u> | <u>\$2,269.00</u> | <u>\$3,000.00</u> | <u>\$0.00</u> |
| 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 | \$277.46 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-51110 | MEDICARE | \$0.00 | \$4.02 | \$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 | \$1,200.00 | \$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 | \$740.00 | \$0.00 | \$0.00 | \$325.00 |
| | | <u>\$0.00</u> | <u>\$1,021.48</u> | <u>\$0.00</u> | <u>\$1,200.00</u> | <u>\$325.00</u> |
| 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 | \$495.00 | \$0.00 | \$750.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$495.00</u> | <u>\$0.00</u> | <u>\$750.00</u> | <u>\$0.00</u> |
| 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 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

2018 - YEAR TO DATE EXPENDITURES

| <u>ACCOUNT</u> | <u>Description</u> | <u>2017 Actual</u> | <u>2018 Actual</u> | <u>February 2018</u> | <u>2019 Budget</u> | <u>February 2019</u> |
|---|----------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|
| UASI 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 | \$9,819.89 | \$0.00 | \$0.00 | \$0.00 |
| 138-1900-51110 | MEDICARE | \$0.00 | \$142.39 | \$0.00 | \$0.00 | \$0.00 |
| 138-1900-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$9,962.28 | \$0.00 | \$0.00 | \$0.00 |
| COMMUNITY PARAMEDIC FUND #139 | | | | | | |
| 139-6200-51015 | PART TIME WAGES | \$13,632.98 | \$146.88 | \$146.88 | \$0.00 | \$0.00 |
| 139-6200-51110 | MEDICARE | \$197.69 | \$2.13 | \$2.13 | \$0.00 | \$0.00 |
| 139-6200-51115 | FICA | \$126.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-6200-51125 | PERS | \$1,518.71 | \$200.70 | \$200.70 | \$0.00 | \$0.00 |
| 139-6200-53900 | MISCELLANEOUS SUPPLI | \$626.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-6200-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-6200-54900 | MISCELLANEOUS PROFES | \$43,122.47 | \$40.23 | \$40.23 | \$0.00 | \$0.00 |
| 139-6200-54905 | MISCELLANEOUS INTERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-9700-59100 | ADVANCE REPAYMENT | | \$46,747.15 | \$0.00 | \$0.00 | \$0.00 |
| | | \$59,224.48 | \$47,137.09 | \$389.94 | \$0.00 | \$0.00 |
| CASH POLICE TRAINING FUND #140 | | | | | | |
| 140-2100-51200 | -POLICE TRAINING EXP | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,600.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$996.00 | \$0.00 |
| 204-9100-57105 | NOTE PRINCIPAL PAYME | \$0.00 | \$0.00 | \$0.00 | \$206,960.00 | \$0.00 |
| 204-9200-57110 | NOTE INTEREST PAYMEN | \$0.00 | \$0.00 | \$0.00 | \$29,673.00 | \$0.00 |
| 204-9700-59100 | ADVANCE REPAYMENT | | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$65,000.00 | \$0.00 | \$237,629.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|---|-----------------------------|---------------------|-----------------------|--------------------|------------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 208-3400-54955 | COUNTY SP ASSESSMT BILL | | \$497.89 | \$0.00 | \$0.00 | \$0.00 |
| 208-9100-57200 | OWDA LOAN PRINCIPAL | \$55,641.54 | \$59,291.62 | \$28,704.31 | \$0.00 | \$30,587.31 |
| 208-9200-57210 | OWDA LOAN INTEREST P | \$5,820.83 | \$3,595.17 | \$2,371.67 | \$0.00 | \$1,223.50 |
| 208-9700-59100 | ADVANCE REPAYMENT | | \$9,802.35 | \$0.00 | \$0.00 | \$0.00 |
| | | \$61,462.37 | \$73,187.03 | \$31,075.98 | \$0.00 | \$31,810.81 |
| SEWER DEBT PROJECT FUND #209 | | | | | | |
| 209-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-3500-54955 | COUNTY SP ASSESSMT BILL | | \$1,259.81 | \$0.00 | \$0.00 | \$0.00 |
| 209-9100-57200 | EPA-OWDA LOAN PRINCI | \$156,712.02 | \$163,603.13 | \$80,921.54 | \$0.00 | \$84,479.76 |
| 209-9200-57210 | EPA-OWDA LOAN INTERE | \$10,981.16 | \$6,228.67 | \$3,721.25 | \$0.00 | \$1,267.35 |
| 209-9700-59100 | ADVANCE REPAYMENT | | \$62,027.65 | \$0.00 | \$0.00 | \$0.00 |
| | | \$167,693.18 | \$233,119.26 | \$84,642.79 | \$0.00 | \$85,747.11 |
| SANITARY SEWER DEBT PROJ FUND #210 | | | | | | |
| 210-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3500-54955 | COUNTY SP ASSESSMT BILL | | \$365.64 | \$0.00 | \$0.00 | \$0.00 |
| 210-9100-57200 | EPA-OWDA LOAN PRINCI | \$27,712.66 | \$28,818.11 | \$14,268.16 | \$0.00 | \$14,837.32 |
| 210-9200-57210 | EPA-OWDA LOAN INTERE | \$8,014.56 | \$7,174.98 | \$3,694.50 | \$0.00 | \$3,262.22 |
| | | \$35,727.22 | \$36,358.73 | \$17,962.66 | \$0.00 | \$18,099.54 |
| STORM SEWER DEBT PROJ FUND #211 | | | | | | |
| 211-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-3500-54955 | COUNTY SP ASSESSMT BILL | | \$68.70 | \$0.00 | \$0.00 | \$0.00 |
| 211-9100-57200 | OWDA LOAN PRINCIPAL | \$4,484.17 | \$2,338.39 | \$2,338.39 | \$0.00 | \$2,473.57 |
| 211-9200-57210 | OWDA LOAN INTEREST P | \$1,855.81 | \$4,078.91 | \$860.32 | \$0.00 | \$765.46 |
| | | \$6,339.98 | \$6,486.00 | \$3,198.71 | \$0.00 | \$3,239.03 |
| OWDA LINDBERGH/WEST FUND #212 | | | | | | |
| 212-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212-3500-54955 | COUNTY SP ASSESSMT BILL | | \$548.40 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$53,353.30 | \$55,101.37 | \$27,328.64 | \$0.00 | \$28,224.04 |
| 212-9200-57210 | LINDBERGH/WESTLAWN SA | \$22,743.40 | \$21,065.23 | \$10,737.58 | \$0.00 | \$9,911.06 |
| | | \$76,096.70 | \$76,715.00 | \$38,066.22 | \$0.00 | \$38,135.10 |
| SANITARY SEWERS PHA FUND #213 | | | | | | |
| 213-9300-54900 | DEBT ISSUANCE EXP - PHASE 5 | | \$5,425.92 | \$0.00 | \$1,535,625.00 | \$0.00 |
| 213-9300-57210 | CONSTRUCTION COST | \$88,956.63 | \$1,725,942.53 | \$14,665.00 | \$8,470,000.00 | \$11,695.00 |
| 213-9300-57215 | PHASE V CONSTRUCTION | \$73,905.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$162,862.13 | \$1,731,368.45 | \$14,665.00 | \$10,005,625.00 | \$11,695.00 |
| BAKERS CREEK BRIDGE FUND #214 | | | | | | |
| 214-6200-54900 | BAKERS CREEK BRIDGE | \$28,569.57 | \$4,306.00 | \$0.00 | \$0.00 | \$0.00 |
| 214-9700-59100 | ADVANCE REPAYMENT | | \$29,553.57 | \$0.00 | \$0.00 | \$0.00 |
| | | \$28,569.57 | \$33,859.57 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|--|----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| 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 | \$23,040.00 | \$14,999.58 | \$0.00 | \$0.00 | \$0.00 |
| 301-4200-53900 | MUNICIPAL SERVICE GA | \$44,109.73 | \$1,960.00 | \$0.00 | \$0.00 | \$912.73 |
| 301-4200-54900 | PROF. SERVICES-MUNI | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-4201-54900 | SERVICE BUILDING-PRO | \$10,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-4201-56630 | SERVICE GARAGE CAPIT | \$0.00 | \$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 | \$800,000.00 | \$750,000.00 | \$0.00 | \$685,000.00 | \$0.00 |
| 301-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9100-57300 | OPWC LOAN PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9200-57100 | NOTE INTEREST EXP | \$46,336.67 | \$44,234.69 | \$0.00 | \$43,307.25 | \$0.00 |
| 301-9200-57110 | NOTE INTERST PAYMENT | \$0.00 | \$9,454.51 | \$0.00 | \$0.00 | \$0.00 |
| 301-9200-57210 | OWDA LOAN INTEREST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56100 | LAND ACQ & LAND IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56110 | EASEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56200 | ADMIN BUILDING | \$478,516.00 | \$0.00 | \$0.00 | \$50,000.00 | \$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 | \$8,633.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56300 | IMPROVE - ROADWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56350 | IMPROVE - PARKING | \$95,791.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56400 | SANITARY SEWER LINES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56420 | STORM SEWER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56500 | BRIDGES - RAILROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56600 | CAP EQUIPMENT-AUTOMO | \$40,333.00 | \$39,756.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 |
| 301-9700-59100 | ADVANCE REPAYMENT | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,549,673.28 | \$936,404.78 | \$0.00 | \$778,307.25 | \$912.73 |
| 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 |
| 306-9700-59100 | ADVANCE REPAYMENT | \$0.00 | \$23,052.72 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$23,052.72 | \$0.00 | \$0.00 | \$0.00 |
| MAPLEWAY DRIVE FUND #307 | | | | | | |
| 307-3400-54900 | MAPLEWAY DRIVE IMPRO | \$3,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAIN ST PARKING LOT FUND #308 | | | | | | |
| 308-4200-54900 | MAIN STREET PARKING | (\$95,791.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | (\$95,791.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMP SERVICE EQUIP FUND #313 | | | | | | |
| 313-4200-53900 | CAPITAL IMP SERVICE | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$7,400.00 |
| 313-4200-54900 | MISC PROF SERVICES | \$16,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313-9100-57500 | LEASE PURCHASE - PRI | \$0.00 | \$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 | \$21,822.81 | \$13,997.24 | \$13,997.24 | \$13,997.25 | \$13,997.24 |
| | | \$38,107.81 | \$13,997.24 | \$13,997.24 | \$22,497.25 | \$21,397.24 |
| 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 | \$47,314.50 | \$15,822.00 | \$1,422.00 | \$30,000.00 | \$1,431.00 |
| 317-9400-56500 | BRIDGES - RAILROAD | \$0.00 | \$1,648.00 | \$0.00 | \$0.00 | \$0.00 |
| 317-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$296.21 | \$0.00 | \$0.00 | \$0.00 |
| | | \$47,314.50 | \$17,766.21 | \$1,422.00 | \$30,000.00 | \$1,431.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | February | 2019 | February |
|--------------------------------------|----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| 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 | \$416.60 | \$2,372.17 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58102 | RFD/PAY ST OPEN DEPO | \$1,000.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58103 | RFD/PAY WATER LINE D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58104 | RFD/PAY DEMOLITION D | \$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58105 | RFD/PAY BID DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58106 | ENGINEER DEV INSPECT | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58107 | RFD/PAY ST LIGHT DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58108 | RFD/PAY ARCHITECTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58109 | RFD/PAY PLANS REVIEW | \$3,604.57 | \$1,360.00 | \$120.00 | \$0.00 | \$580.00 |
| 651-8600-58110 | RFD/PAY BUILD GUARAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58111 | RFD/PAY VARIANCE DEP | \$1,050.78 | \$331.38 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58117 | BUILDING DEPOSIT PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58118 | PLANS EXAM DEPOSIT | \$0.00 | \$817.50 | \$0.00 | \$0.00 | \$23,262.50 |
| 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 |
| | | \$7,571.95 | \$5,991.05 | \$120.00 | \$0.00 | \$23,842.50 |
| TRUST ACCOUNTS FUND #652 | | | | | | |
| 652-8600-58131 | RFD/PAY 3% COMMERCIA | \$247.65 | \$1,740.68 | \$30.75 | \$0.00 | \$861.41 |
| 652-8600-58132 | RFD/PAY 1% COMMERCIA | \$447.54 | \$603.52 | \$30.48 | \$0.00 | \$45.84 |
| 652-8600-58150 | HOLDING ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518.00 |
| 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 |
| | | \$695.19 | \$2,344.20 | \$61.23 | \$0.00 | \$1,425.25 |
| 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 | \$163,364.00 | \$145,930.00 | \$22,880.00 | \$0.00 | \$25,258.00 |
| 654-8600-58300 | M COURT COSTS - Summ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$163,364.00 | \$145,930.00 | \$22,880.00 | \$0.00 | \$25,258.00 |
| 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 | \$500,000.00 | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 |
| | | \$500,000.00 | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 |
| | | \$10,292,950.38 | \$11,220,198.63 | \$1,346,659.70 | \$19,191,521.66 | \$1,454,737.98 |