2019 - YEAR TO DAT	E EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	<u>Actual</u>	Actual	2018	Budget	2019
City Council						
010-1100-51000	WAGES FULL	\$41,914.86	\$34,715.60	\$46,163.21	\$58,554.23	\$31,178.30
010-1100-51015	WAGES PART	\$53,418.08	\$53,063.24	\$25,958.42	\$55,940.00	\$46,041.84
010-1100-51030	LONGEVITY PAY		\$1,100.00	\$0.00	25 125	\$252.00
010-1100-51035	SICK PAY		\$73.77	\$0.00		\$26.44
010-1100-51100	GROUP INS	\$13,432.26	\$12,268.20	\$11,245.10	\$14,109.48	\$13,132.33
010-1100-51105	HEALTH SAVINGS ACCT		\$4,000.00	\$4,000.00		\$0.00
010-1100-51110	MEDICARE	\$1,358.50	\$1,307.47	\$1,063.41	\$1,660.16	\$1,109.51
010-1100-51115	FICA	\$0.00	\$0.00			\$0.00
010-1100-51125	PERS	\$13,390.52	\$14,441.17	\$10,658.86	\$16,029.12	\$12,908.90
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$400.00	\$500.00	\$0.00
010-1100-53900	SUPPLIES	\$140.00	\$267.90	\$220.00	\$150.00	\$124.28
010-1100-53930	OFFICE SUPPLIES	\$536.42	\$477.33	\$403.21	\$600.00	\$374.59
010-1100-54900	PROF SERVICES	\$4,394.95	\$5,317.47	\$5,317.47	\$5,000.00	\$5,069.78
		\$128,985.59	\$127,432.15	\$105,429.68	\$152,543.00	\$110,217.97
Mayor's Court						
010-1200-51000	WAGES FULL	\$7,175.44	\$6,361.66	\$8,040.56	\$0.00	\$6,078.13
010-1200-51015	WAGES PART	\$530.42	\$12,350.00	\$6,500.00	\$15,600.00	\$11,700.00
010-1200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1200-51110	MEDICARE	\$106.30	\$263.22	\$202.73	\$226.00	\$255.25
010-1200-51125	PERS	\$1,140.49	\$1,487.48	\$1,487.48	\$2,184.00	\$1,729.00
010-1200-51200	EDUCATION, TRAINING	\$0.00	\$400.00	\$400.00	\$500.00	\$0.00
010-1200-53900	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	PROF SERVICES	\$19,140.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
010-1200-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,320.57	\$23,312.36	\$19,080.77	\$21,310.00	\$19,762.38
Mayor 010-1300-51000	WACES FULL		78.0			
	WAGES FULL	\$87,869.60	\$98,163.20	\$80,155.24	\$96,600.00	\$81,738.45
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	\$14,016.70	\$16,936.30	\$15,700.56
010-1300-51110	MEDICARE	\$1,239.54	\$1,390.20	\$1,134.62	\$1,400.70	\$1,159.11
010-1300-51125	PERS FRANK	\$11,589.63	\$14,132.79	\$11,107.46	\$13,524.00	\$11,443.30
010-1300-51200	EDUCATION AND TRAINI	\$1,389.43	\$1,639.43	\$1,639.43	\$2,000.00	\$2,816.24
010-1300-53930	OFFICE SUPPLIES	\$308.93	\$248.38	\$248.38	\$300.00	\$0.00
010-1300-54900	PROF SERVICES	\$2,221.88	\$1,578.33	\$5,507.00	\$6,000.00	\$5,643.20
Finance		\$117,979.61	\$132,239.46	\$113,808.83	\$136,761.00	\$118,500.86
010-1400-51000	WAGES FULL	¢107 F47 10	670 706 55	400 450 40	******	
010-1400-51005	WAGES PART	\$107,547.10	\$70,706.55	\$88,453.40	\$56,027.97	\$47,384.09
010-1400-51015	OVERTIME	\$63,655.65	\$74,365.17	\$29,305.79	\$95,553.60	\$81,660.42
010-1400-51023		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51035	LONGEVITY PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51033	SICK PAY GROUP INS	4	\$726.82	\$0.00	\$0.00	\$99.15
010-1400-51105	HEALTH SAVINGS ACCT	\$27,515.38	\$36,784.58	\$33,523.34	\$43,741.20	\$36,972.59
010-1400-51103	MEDICARE	40 404 60	\$6,000.00	\$6,000.00	\$0.00	\$0.00
		\$2,421.60	\$2,068.91	\$1,673.22	\$2,197.92	\$1,732.99
010-1400-51125 010-1400-51200	PERS	\$24,348.34	\$21,718.60	\$17,020.17	\$21,221.31	\$17,868.21
010-1400-51200	EDUCATION, TRAINING	\$300.00	\$140.00	\$100.00	\$400.00	\$290.00
010-1400-53900	SUPPLIES	\$1,622.75	\$1,489.78	\$1,059.88	\$1,500.00	\$3,360.57
010-1400-53930	OFFICE SUPPLIES	\$28.50	\$0.00	\$0.00	\$300.00	\$822.78
	PROF SERVICES	\$65,648.06	\$73,102.97	\$67,691.59	\$20,000.00	\$58,599.38
010-1400-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$582.20
010-1400-54960	COLLECTION COST RITA	\$104,728.35	\$107,293.00	\$104,877.23	\$117,000.00	\$77,639.05
		\$397,815.73	\$394,396.38	\$349,704.62	\$357,942.00	\$327,011.43

	2019 - YEAR TO DAT	E EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
	ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Discription Section	Legal						
101-1500-51015 SCR PART	010-1500-51000	WAGES FULL	\$122,079.42	\$10,294.74	\$6,930.30	\$0.00	\$3,777.03
101-1500-51015 SICK PAY S0,000	010-1500-51015	WAGES PART	\$8,404.76	\$114,423.12			
101-1500-51100 101-1500-51110 101-1500-51115 FICA 50.00 50	010-1500-51035	SICK PAY		\$0.00	\$0.00		
DIT	010-1500-51100	GROUP INS	\$20,243.17	\$2,835.26	\$15,746.39		
101-1500-51115	010-1500-51110	MEDICARE	\$1,847.97	\$1,797.87			
PRFS	010-1500-51115	FICA	\$0.00	\$0.00	\$0.00		
DECITION, TRIANING SHA3LON SLOON	010-1500-51125	PERS	\$19,032.64	\$19,180.75	\$14,978.04		
101-1500-53900 SUPPLIES S.0.00 S.1,975.99 S.2,50.00 S.0.00 S.	010-1500-51200	EDUCATION, TRAINING	\$843.00	\$0.00	\$0.00		
010-1500-539300 OFFICE SUPPLIES \$0.00 \$30.00 \$51.55.82 100-1500-51900 WAGES FULL \$1,192.95 \$775.40 \$725.40 \$0.00 \$12,78.53 101-1600-51101 MEDICARE \$16.75 \$10.67 \$9.95 \$0.00 \$17.91 101-1600-51205 PERA \$140.27 \$105.00 \$0.00 \$0.00 \$0.00 101-1600-51206 EDUCATION AND TRAINI \$0.00 \$0.00 \$0.00 \$0.00 101-1600-53900 PAPE SERVICES \$5,714.54 \$4,835.00 \$13,500.00 \$12,746.00 101-1600-54900 PARD SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1600-54900 PARD SERVICES \$5,714.54 \$4,835.00 \$4,835.00 \$13,500.00 \$1,000.00 101-1600-54910	010-1500-53900	SUPPLIES	\$0.00	\$1,975.99	\$1,975.99		
PROF SERVICES S168,116.99 S30,010 S30,000 S30,000 S31,000 S31,155.88 S36,005-594	010-1500-53930	OFFICE SUPPLIES	\$0.00	\$0.00		\$0.00	
	010-1500-54900	PROF SERVICES	\$0.00	\$300.00	\$300.00		
S340,567.98 \$187,725.38 \$169,420.39 \$172,422.00 \$152,313.27	010-1500-54940	OTHER LEGAL SERVICES	\$168,116.97	\$36,917.60	\$33,836.05		
010-1600-51000 WAGES FULL \$1,192.95 \$775.40 \$725.40 \$0.00 \$1,278.53 010-1600-51115 MEDICARE \$16.75 \$10.67 \$9.95 \$0.00 \$17.91 010-1600-51205 PERS \$140.27 \$105.00 \$10.00 \$0.00 \$0.00 010-1600-51200 EDUCATION AND TRAINI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1600-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1600-54940 PROF SERVICES \$5,714.54 \$4,835.00 \$4,835.00 \$0.00			\$340,567.93	\$187,725.33			
101-1600-511110 MEDICARE \$16.75 \$10.67 \$9.95 \$0.00 \$0.00 101-1600-51125 PERS \$140.27 \$105.00 \$0.00 \$0.00 \$0.00 101-1600-51105 EDUCATION AND TRAINI \$0.00 \$0.00 \$0.00 \$0.00 101-1600-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 101-1600-54900 PROF SERVICES \$5.714.54 \$4.835.00 \$4.835.00 \$13.500.00 \$0.00 101-1600-54940 OTHER LEGAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1600-54940 OTHER LEGAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1600-54940 OTHER LEGAL SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1900-51000 WAGES PULL \$3.014.15 \$4.609.63 \$1,000.00 \$0.00 101-1900-51000 WAGES PULL \$3.944.15 \$697.68 \$1.641.75 \$3.200.00 \$0.00 101-1900-51100 WAGES PART \$23.944.15 \$697.68 \$1.641.75 \$3.200.00 \$0.00 101-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 101-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 101-1900-51110 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1900-51115 PERS \$3.397.32 \$849.6 \$1.143.11 \$2,548.00 \$0.00 101-1900-51116 UNEMPLOYMENT COMP \$7.938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 101-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$49,000.00 \$3.07.00 101-1900-51200 EDUCATION, TRAINING, \$40,070.00 \$3.01.50 \$3.012.50 \$3,500.00 \$3,787.50 101-1900-53920 EDUCATION, TRAINING, \$40,070.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1900-53920 EDUCATION, TRAINING, \$40,070.00 \$3.012.50 \$3,012.50 \$3,500.00 \$3,787.50 101-1900-54906 ELECTION EXPENSE \$23,6332.33 \$184,420.07 \$98,151.50 \$17,500.00 \$94,119.28 101-1900-54906 ELECTION EXPENSE \$2,371.40 \$1,790.65 \$18,664.39 \$5,000.00 \$0.00 101-1900-54906 ELECTION EXPENSE \$2,371.40 \$1,200.00 \$10,000.00 \$0.00 101-1900-54906 ELECTION EXPENSE \$2,371.40 \$1,200.							
DIT	010-1600-51000	WAGES FULL	\$1,192.95	\$775.40	\$725.40	\$0.00	\$1,278.53
PERS	010-1600-51110	MEDICARE	\$16.75	\$10.67	\$9.95		
DIO-1600-51200 DIO-1600-51200 SUPURIES SUBSTITUTION AND TRAINI SUBSTITUTION SUBSTITUTI	010-1600-51125	PERS	\$140.27	\$105.00	\$105.00		
010-1600-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,246.00 010-1600-54900 PROF SERVICES \$5,714.54 \$4,835.00 \$4,835.00 \$13,500.00 \$0.00 010-1600-54940 THER LEGAL SERVICES \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$13,500.00 \$10,400 CHORD STORES AND TO SERVICES \$7,064.51 \$5,726.07 \$5,675.35 \$13,500.00 \$13,542.40 010-1900-51015 WAGES FULL \$3,014.15 \$4,609.63 \$1,000.00 \$0.00 010-1900-51105 WAGES PART \$23,944.15 \$697.68 \$1,641.75 \$3,200.00 \$0.00 010-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51126 PERS \$3,397.32 \$84.96 \$1,750.01 \$0.00 010-1900-51170 WORKERS COMP \$3,507.03 \$3,688.18 \$4,900.00 \$3,01.25	010-1600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00		
PROF SERVICES S5,714.54 S4,835.00 S4,835.00 S13,500.00 S0.00 S	010-1600-53900	SUPPLIES	\$0.00	\$0.00	\$0.00		
OTHER LEGAL SERVICES \$0.00	010-1600-54900	PROF SERVICES	\$5,714.54	\$4,835.00	\$4,835.00		
Company Comp	010-1600-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
010-1900-51000 WAGES FULL \$3,014.15 \$4,609.63 \$1,000.00 \$1,080.22 010-1900-51015 WAGES PART \$23,944.15 \$697.68 \$1,641.75 \$3,200.00 \$0.00 010-1900-51100 GROUP INS. \$0.00 \$0.00 \$820.55 \$0.00 \$0.00 010-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,069.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00			\$7,064.51	\$5,726.07	\$5,675.35	\$13,500.00	\$13,542.44
010-1900-51015 WAGES PART \$23,944.15 \$697.68 \$1,641.75 \$3,200.00 \$0.00 010-1900-51100 GROUP INS. \$0.00 \$0.00 \$820.55 \$0.00 \$0.00 010-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,7500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$37,673.88 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53930 OFFICE SUPPLIES \$2,371.40 \$1,799.65 \$1,585.26 \$2,000.00 \$0.00	General Gov't			100			
010-1900-51100 GROUP INS. \$0.00 \$0.00 \$820.55 \$0.00 \$0.00 010-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53905 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	010-1900-51000	WAGES FULL		\$3,014.15	\$4,609.63	\$1,000.00	\$1,080.22
010-1900-51110 MEDICARE \$345.51 \$50.80 \$84.86 \$263.90 \$15.21 010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53930 OFFICE SUPPLIES \$0.00	010-1900-51015	WAGES PART	\$23,944.15	\$697.68	\$1,641.75	\$3,200.00	\$0.00
010-1900-51115 FICA \$0.00 \$0.00 \$0.00 \$0.00 010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00 <td< td=""><td>010-1900-51100</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$820.55</td><td>\$0.00</td><td>\$0.00</td></td<>	010-1900-51100		\$0.00	\$0.00	\$820.55	\$0.00	\$0.00
010-1900-51125 PERS \$3,397.32 \$849.36 \$1,143.11 \$2,548.00 \$0.00 010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00 \$0.	010-1900-51110	MEDICARE	\$345.51	\$50.80	\$84.86	\$263.90	\$15.21
010-1900-51160 UNEMPLOYMENT COMP \$7,938.13 \$17,122.91 \$17,122.91 \$7,500.10 \$0.00 010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00	010-1900-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-51170 WORKERS COMP \$36,270.31 \$36,888.18 \$36,888.18 \$49,000.00 \$13,076.48 010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00<	010-1900-51125	PERS	\$3,397.32	\$849.36	\$1,143.11	\$2,548.00	\$0.00
010-1900-51200 EDUCATION, TRAINING, \$4,007.00 \$3,012.50 \$3,012.50 \$3,500.00 \$3,787.50 010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00 <	010-1900-51160	UNEMPLOYMENT COMP	\$7,938.13	\$17,122.91	\$17,122.91	\$7,500.10	\$0.00
010-1900-53900 SUPPLIES \$18,662.16 \$9,465.66 \$8,096.93 \$12,500.00 \$7,673.88 010-1900-53925 LAND/BUILDING MAINTE \$0.00	010-1900-51170	WORKERS COMP	\$36,270.31	\$36,888.18	\$36,888.18	\$49,000.00	\$13,076.48
010-1900-53925 LAND/BUILDING MAINTE \$0.00 <t< td=""><td>010-1900-51200</td><td>EDUCATION, TRAINING,</td><td>\$4,007.00</td><td>\$3,012.50</td><td>\$3,012.50</td><td>\$3,500.00</td><td>\$3,787.50</td></t<>	010-1900-51200	EDUCATION, TRAINING,	\$4,007.00	\$3,012.50	\$3,012.50	\$3,500.00	\$3,787.50
010-1900-53930 OFFICE SUPPLIES \$2,371.40 \$1,799.65 \$1,585.26 \$2,000.00 \$2,647.67 010-1900-54900 PROF SERVICES \$236,332.33 \$184,420.07 \$98,151.50 \$175,000.00 \$94,119.28 010-1900-54905 INTERGOVERNMENTAL \$81,262.64 \$46,329.44 \$46,329.44 \$50,000.00 \$1,258.32 010-1900-54906 ELECTION EXPENSE \$18,464.39 \$18,464.39 \$5,000.00 \$1,258.32 010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$10,000.00 \$0.00 010-1900-54950 STATE-FEE CHARGE RE \$722.29 \$0.00 \$0.00 \$0.00 010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21	010-1900-53900	SUPPLIES	\$18,662.16	\$9,465.66	\$8,096.93	\$12,500.00	\$7,673.88
010-1900-54900 PROF SERVICES \$236,332.33 \$184,420.07 \$98,151.50 \$175,000.00 \$94,119.28 010-1900-54905 INTERGOVERNMENTAL \$81,262.64 \$46,329.44 \$46,329.44 \$50,000.00 \$26,244.56 010-1900-54906 ELECTION EXPENSE \$18,464.39 \$18,464.39 \$5,000.00 \$1,258.32 010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$10,000.00 \$0.00 010-1900-54950 STATE-FEE CHARGE RE \$722.29 \$0.00 \$0.00 \$0.00 010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21		LAND/BUILDING MAINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-54905 INTERGOVERNMENTAL \$81,262.64 \$46,329.44 \$46,329.44 \$50,000.00 \$26,244.56 010-1900-54906 ELECTION EXPENSE \$18,464.39 \$18,464.39 \$5,000.00 \$1,258.32 010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$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 \$11.23 \$0.00 \$4,032.21	010-1900-53930	OFFICE SUPPLIES	\$2,371.40	\$1,799.65	\$1,585.26	\$2,000.00	\$2,647.67
010-1900-54906 ELECTION EXPENSE \$18,464.39 \$18,464.39 \$5,000.00 \$1,258.32 010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$10,000.00 \$0.00 010-1900-54950 STATE-FEE CHARGE RE \$722.29 \$0.00 \$0.00 \$0.00 010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21		PROF SERVICES	\$236,332.33	\$184,420.07	\$98,151.50	\$175,000.00	\$94,119.28
010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$10,000.00 \$0.00 010-1900-54950 STATE-FEE CHARGE RE \$722.29 \$0.00 \$0.00 \$0.00 010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21		INTERGOVERNMENTAL	\$81,262.64	\$46,329.44	\$46,329.44	\$50,000.00	\$26,244.56
010-1900-54910 UTILITIES \$72,451.76 \$77,356.86 \$65,230.88 \$80,000.00 \$67,591.64 010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$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 \$11.23 \$0.00 \$4,032.21		ELECTION EXPENSE		\$18,464.39	\$18,464.39	\$5,000.00	
010-1900-54945 CLAIMS AND JUDGMENTS \$12,000.00 \$12,000.00 \$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 \$11.23 \$0.00 \$4,032.21	AC MARCH TOWN AND REAL PROPERTY.	UTILITIES	\$72,451.76	\$77,356.86	\$65,230.88	\$80,000.00	
010-1900-54950 STATE-FEE CHARGE RE \$722.29 \$0.00 \$0.00 \$0.00 010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21		CLAIMS AND JUDGMENTS		\$12,000.00	\$12,000.00		
010-1900-54955 COUNTY SP ASMT BILL \$9,952.41 \$11.23 \$11.23 \$0.00 \$4,032.21		STATE-FEE CHARGE RE	\$722.29	\$0.00	\$0.00	\$0.00	
	010-1900-54955	COUNTY SP ASMT BILL				\$0.00	
			\$497,657.41	\$411,482.88	\$315,193.12	\$401,512.00	\$221,526.97

2019 - YEAR TO DA	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Law Enforceme	ent				buuget	2015
010-2100-51000	WAGES FULL	\$473,491.82	\$547,299.79	\$565,593.24	\$581,643.33	\$468,339.16
010-2100-51015	WAGES PART	\$288,502.66	\$177,513.63	\$67,097.31	\$147,750.00	\$134,485.03
010-2100-51025	OVERTIME	\$62,337.48	\$47,277.84	\$16,769.16	\$91,041.93	\$63,425.24
010-2100-51030	LONGEVITY PAY		\$15,236.51	\$0.00	\$0.00	\$2,500.00
010-2100-51035	SICK PAY		\$13,493.28	\$0.00	\$0.00	\$14,317.33
010-2100-51100	GROUP INS	\$151,569.51	\$182,883.59	\$168,252.10	\$191,869.80	\$176,384.40
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	\$11,438.13	\$15,376.30	\$12,062.13
010-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2100-51125	PERS	\$56,354.82	\$50,299.66	\$39,507.39	\$40,753.64	\$34,179.70
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	\$21,391.39	\$22,000.00	\$18,067.94
010-2100-51200	EDUCATION AND TRAINI	\$9,775.73	\$7,302.58	\$5,173.58	\$12,000.00	\$8,338.49
010-2100-53900	SUPPLIES	\$39,979.03	\$26,538.39	\$14,169.08	\$40,000.00	\$48,842.72
010-2100-53910	FUEL	\$33,609.21	\$34,136.15	\$30,579.60	\$40,000.00	\$28,487.44
010-2100-53930	OFFICE SUPPLIES	\$1,961.63	\$1,864.81	\$1,471.45	\$2,000.00	\$1,444.14
010-2100-54900	PROF SERVICES	\$60,113.98	\$49,677.77	\$42,758.54	\$65,000.00	\$41,775.37
010-2100-54905	INTERGOVERNMENTAL	\$23,766.60	\$22,188.80	\$22,188.80	\$25,000.00	\$21,224.69
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,321,238.47	\$1,237,370.89	\$1,017,692.51	\$1,274,435.00	\$1,073,873.78
Crime Preventi	on		***		**************************************	
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	SUPPLIES	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
010-2130-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$660.00	\$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	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Service	e					
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	SUPPLIES	\$1,398.94	\$190.45	\$190.45	\$1,000.00	\$384.61
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,398.94	\$190.45	\$190.45	\$1,000.00	\$384.61
Detention						
010-2300-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$21,793.76	\$14,648.15	\$13,028.15	\$17,500.00	\$9,776.20
		\$21,793.76	\$14,648.15	\$13,028.15	\$17,500.00	\$9,776.20

2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Dispatch						2015
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	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	PROF SERVICES	\$242,400.00	\$243,804.00	\$203,170.00	\$245,000.00	\$203,170.00
010-2600-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$278,259.51	\$243,804.00	\$208,858.86	\$245,000.00	\$203,170.00
Fire					, , , , , , , , , , , , , , , , , , ,	7200,27 0.00
010-2700-51000	WAGES FULL	\$184,449.01	\$26,508.27	\$227,636.08	\$179,643.48	\$84,624.38
010-2700-51015	WAGES PART	\$128,145.71	\$238,928.62	\$68,224.74	\$279,250.00	\$181,171.65
010-2700-51025	OVERTIME	\$97,910.49	\$91,226.30	\$29,420.46	\$57,216.34	\$101,066.02
010-2700-51030	LONGEVITY PAY	457,520.15	\$4,795.28	\$0.00	\$0.00	\$400.00
010-2700-51035	SICK PAY		\$41,438.21	\$0.00	\$0.00	\$28,173.07
010-2700-51100	GROUP INS	\$55,634.60	\$94,496.91	\$86,912.11	\$102,532.54	\$106,207.75
010-2700-51105	HEALTH SAVINGS	4-2,000	\$12,000.00	\$12,000.00	\$0.00	\$0.00
010-2700-51110	MEDICARE	\$12,340.10	\$12,172.85	\$9,446.58	\$12,880.14	\$10,663.50
010-2700-51115	FICA	\$12,882.92	\$13,928.59	\$11,038.47	\$15,329.50	\$11,136.72
010-2700-51125	PERS	\$2,651.27	\$2,733.29	\$2,155.51	\$3,080.00	\$6,708.27
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	\$5,745.04	\$2,000.00	\$20,140.82
010-2700-51200	EDUCATION AND TRAINI	\$1,303.00	\$5,132.38	\$5,132.38	\$12,750.00	\$20,140.82
010-2700-53900	SUPPLIES	\$12,162.14	\$6,623.34	\$5,274.47	\$12,000.00	
010-2700-53910	FUEL	\$6,153.67	\$8,622.22	\$6,969.31	\$6,500.00	\$11,281.38 \$6,764.85
010-2700-53930	OFFICE SUPPLIES	\$2,155.11	\$934.09	\$0.00	\$2,250.00	\$175.07
010-2700-54900	PROF SERVICES	\$16,101.07	\$8,782.20	\$7,726.55	\$16,100.00	
010-2700-54905	INTERGOVERNMENTAL	\$18,659.64	\$20,879.64	\$20,879.64	\$18,700.00	\$22,921.77
010-2700-54910	UTILITIES	\$13,781.69	\$15,788.14	\$13,446.67	\$13,800.00	\$11,051.70
		\$671,990.31	\$625,231.93	\$522,581.78	\$734,032.00	\$13,462.50 \$618,079.45
Street Lights				7012,001.70	\$7.54,032.00	7010,075.45
010-2900-54911	PROF SERV-ST LI	\$25.53	\$0.00	\$0.00	\$0.00	¢0.00
		\$25.53	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Engineering			70.00		70.00	30.00
010-3200-51015	WAGES PART	\$40,897.49	\$40,000.00	\$22.207.66	¢20,000,00	625 204 70
010-3200-51025	OVERTIME	\$97.90	\$0.00	\$32,307.66	\$30,000.00	\$25,384.70
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$594.51		\$0.00	\$0.00	\$0.00
010-3200-51115	FICA	\$0.00	\$580.01 \$0.00	\$468.47	\$435.00	\$368.08
010-3200-51125	PERS	\$6,008.66	\$3,661.57	\$0.00	\$0.00	\$0.00
010-3200-54900	PROF SERVICES	\$9,520.67	\$22,954.50	\$3,661.57	\$4,200.00	\$3,553.88
010 0100 0 1000	THOT SERVICES	\$57,119.23	\$67,196.08	\$21,754.50 \$58,192.20	\$15,000.00	\$3,654.00
Solid Waste		777,223.23	707,130.00	730,132.20	\$49,635.00	\$32,960.66
010-3700-54900	PROF SERVICES	\$0.00	¢2 204 F0	62.204.50	£4.000.00	A + 22= ==
010-3700-54930	TRASH COLLECTION		\$3,384.50	\$3,384.50	\$4,000.00	\$4,325.72
010-3700-54955	COUNTY SP ASSESSMT	\$487,613.93	\$531,983.37	\$445,125.48	\$590,000.00	\$476,708.66
010 0,00 04000	CO 01411 31 M33L331VII	\$487,613.93	\$6,024.67 \$541,392.54	\$6,024.67 \$454,534.65	\$6,000.00	\$3,202.88
		7107,013.33	YJ71,J32.34	Ç7-J4,254.05	\$600,000.00	\$484,237.26

2019 - YEAR TO DA	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Service			-			
010-4200-51000	WAGES FULL	\$237,238.32	\$154,092.33	\$167,073.48	\$198,616.19	\$144,474.25
010-4200-51015	WAGES PART	\$26,405.22	\$23,656.79	\$6,925.18	\$0.00	\$18,432.00
010-4200-51025	OVERTIME	\$2,454.83	\$5,384.99	\$2,047.34	\$0.00	\$1,291.02
010-4200-51030 010-4200-51035	LONGEVITY PAY		\$2,190.94	\$0.00	\$0.00	\$800.00
010-4200-51035	SICK PAY GROUP INS	4400 570 00	\$10,094.46	\$0.00	\$0.00	\$24,159.37
010-4200-51105		\$126,570.93	\$46,881.09	\$123,221.95	\$51,800.64	\$97,224.23
010-4200-51103	HEALTH SAVINGS MEDICARE	42 722 72	\$4,900.00	\$14,000.00	\$0.00	\$0.00
010-4200-51110	PERS	\$3,732.79	\$3,925.54	\$2,850.67	\$2,879.93	\$2,734.55
010-4200-51129	UNIFORM & CLOTHING	\$36,492.48	\$29,057.34	\$40,202.66	\$27,246.24	\$51,852.62
010-4200-51200	EDUCATION AND TRAINI	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$5,745.00
010-4200-53900	SUPPLIES	\$72,211.57	\$0.00 \$48,084.79	\$0.00	\$100.00	\$0.00
010-4200-53910	FUEL	\$21,567.10	\$31,661.10	\$40,565.09 \$26,274.91	\$75,000.00	\$31,897.69
010-4200-53920	STREET MAINTENANCE S	\$105.97	\$0.00	\$0.00	\$30,000.00 \$0.00	\$19,953.46
010-4200-53930	OFFICE SUPPLIES	\$1,874.02	\$1,388.04	\$1,134.51	\$1,800.00	\$0.00 \$1,783.24
010-4200-54900	PROF SERIVCES	\$41,097.51	\$40,531.30	\$29,762.56	\$42,000.00	\$45,892.00
010-4200-54910	UTILITIES	\$14,816.40	\$18,093.89	\$15,474.28	\$17,000.00	\$17,003.47
		\$584,567.14	\$419,942.60	\$469,532.63	\$446,443.00	\$463,242.90
Economic Dvpt-	-Mayor					
010-5000-51000	FULL TIME WAGES	\$170.12	\$0.00	\$16,737.65	\$0.00	\$0.00
010-5000-51015	PART TIME WAGES	\$60.00	\$534.37	\$534.37	\$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	\$231.64	\$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	\$1,454.83	\$0.00	\$0.00
010-5000-54900	PROF SERIVCES	\$38,548.34	\$1,534.00	\$1,534.00	\$0.00	\$0.00
Economic Deve	lonmont	\$38,814.00	\$2,068.37	\$20,301.88	\$0.00	\$0.00
010-5100-51000	WAGES FULL	¢57 722 00	¢57.502.02	620.025.04	********	
010-5100-51015	PART TIME WAGES	\$57,723.96 \$14,283.00	\$57,502.02	\$28,936.24	\$21,100.00	\$22,329.36
010-5100-51035	SICK PAY	\$14,265.00	\$1,130.63 \$2,688.45	\$2,077.48	\$600.00	\$0.00
010-5100-51100	GROUP INS	\$78.00	\$13,756.60	\$0.00 \$12,056.23	\$0.00	\$0.00
010-5100-51110	MEDICARE	\$1,044.07	\$855.19	\$435.88	\$7,935.84 \$952.65	\$7,054.80
010-5100-51125	PERS	\$10,018.99	\$9,326.92	\$5,801.44	\$4,685.51	\$310.73 \$2,891.54
010-5100-51200	EDUCATION AND TRAINI	\$150.00	\$380.80	\$380.80	\$1,000.00	\$150.00
010-5100-53900	SUPPLIES	\$11,868.89	\$5,732.23	\$4,438.98	\$20,000.00	\$2,785.00
010-5100-53930	OFFICE SUPPLIES	\$133.16	\$11.68	\$11.68	\$250.00	\$0.00
010-5100-54900	PROF SERVICES	\$24,954.33	\$10,691.17	\$10,402.56	\$20,000.00	\$11,660.97
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$120,254.40	\$102,075.69	\$64,541.29	\$76,524.00	\$47,182.40
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 010-5500-53900	EDUCATION, TRAINING 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	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-54905	INTERGOVERNMENTAL	\$14,547.10 \$0.00	\$8,953.25	\$7,885.93	\$15,000.00	\$13,842.01
010-5500-54910	UTILITIES	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
	011211123	\$14,547.10	\$8,953.25	\$0.00 \$7,885.93	\$0.00 \$15,000.00	\$0.00 \$13,842.01
Planning Comm				77,003.33	\$15,000.00	\$13,842.01
010-5820-51000	WAGES FULL	\$4,454.74	\$3,200.27	\$2,944.64	\$0.00	ĆE 116 24
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.24
010-5820-51110	MEDICARE	\$61.70	\$44.61	\$40.91	\$0.00	\$0.00
010-5820-51125	PERS	\$656.11	\$228.06	\$228.06	\$0.00 \$0.00	\$71.76 \$0.00
010-5820-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,172.55	\$3,472.94	\$3,213.61	\$0.00	\$5,188.00
					71.00	

2019 - YEAR TO DA	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
ARB Board			S			
010-5830-51015	WAGES PART	\$1,309.10	\$1,163.09	\$1,029.89	\$2,040.82	\$1,299.68
010-5830-51110	MEDICARE	\$18.97	\$16.87	\$14.93	\$29.58	\$18.83
010-5830-51125	PERS	\$186.41	\$71.09	\$71.09	\$285.60	\$0.00
010-5830-53900	SUPPLIES	\$95.88	\$0.00	\$0.00	\$0.00	\$0.00
010-5830-54900	PROF SERVICES	\$5,682.34	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,292.70	\$1,251.05	\$1,115.91	\$2,356.00	\$1,318.51
BZA Board						7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
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	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$12.04	\$0.00	\$0.00	\$0.00	\$0.00
Building		722.07	\$0.00	30.00	\$0.00	\$0.00
010-5900-51000	WAGES FULL	\$81,536.42	\$78,190.84	\$81,801.53	¢02 002 17	¢65 005 27
010-5900-51015	WAGES PART	\$3,479.27	\$28,981.99	\$0.00	\$83,882.17	\$65,805.27
010-5900-51025	OVERTIME	\$106.99	\$806.87	\$192.83	\$86,003.89	\$55,516.12
010-5900-51030	LONGEVITY PAY	7100.55	\$1,300.00	\$0.00	\$0.00	\$556.33
010-5900-51035	SICK PAY		\$3,528.67	\$0.00	\$0.00	\$200.00
010-5900-51100	GROUP INS	\$9,236.17	\$7,132.75	\$6,474.08	\$0.00	\$3,413.43
010-5900-51110	MEDICARE	\$1,172.34	\$1,557.08	\$1,155.22	\$24,863.16	\$22,544.18
010-5900-51125	PERS	\$12,184.98	\$1,710.52	\$8,819.78	\$2,463.34	\$1,790.43
010-5900-51150	UNIFORM & CLOTHING	712,104.50	711,710.32	30,013.70	\$23,573.44	\$17,937.80
010-5900-51200	EDUCATION AND TRAINI	\$210.00	\$135.00	\$135.00	¢0.00	\$600.00
010-5900-53900	SUPPLIES	\$257.91	\$629.86	\$598.86	\$0.00	\$135.00
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$471.43
010-5900-53930	OFFICE SUPPLIES	\$60.00	\$66.00	\$66.00		\$0.00
010-5900-54900	PROF SERVICES	\$51,093.22	\$41,314.59	\$41,144.52	\$200.00	\$0.00
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		\$159,337.30	\$175,354.17	\$140,387.82	\$0.00 \$230,986.00	\$0.00 \$168,969.99
Public Health			4170,00 1117	7140,307.02	7230,380.00	3108,303.33
010-6200-54905	INTERGOVERNMENTAL	\$0.00	\$38,984.00	¢30,004,00	¢40,000,00	642 774 00
020 0200 01303	THE TOO VEHICALITY AL	\$0.00	\$38,984.00	\$38,984.00 \$38,984.00	\$40,000.00 \$40,000.00	\$42,774.00
Parks & Rec			730,304.00	338,384.00	340,000.00	\$42,774.00
010-7300-51015	WAGES PART	\$585.71	¢2 F2F 60	¢2 500 00	40.00	
010-7300-51025	OVERTIME		\$2,525.60	\$2,580.89	\$0.00	\$0.00
010-7300-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51110	PERS	\$8.48	\$37.41	\$37.41	\$0.00	\$0.00
010-7300-51123	UNEMPLOYMENT COMP	\$71.70	\$350.46	\$350.46	\$0.00	\$0.00
010-7300-51100	MEMBERSHIP, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51200	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-53900	RECREATION SUPPLIES	\$623.87	\$1,747.34	\$1,747.34	\$2,500.00	\$0.00
010-7300-53940	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-34300	FROF SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,489.76	\$4,660.81	\$4,716.10	\$2,500.00	\$0.00

2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Other				1.00		
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	\$19,403.50	\$19,404.00	\$19,403.50
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500 010-9100-57505	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57305	DEBT SER: PRIN CAP L 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	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$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 \$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$8,750.00	\$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 010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC 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	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$215,037.36	\$0.00 \$127,500.00	\$0.00 \$179,000.00	\$0.00
010-9700-59100	ADVANCE REPAYMENT	(\$129,135.79)	\$0.00	(\$61,485.44)	\$179,000.00	\$123,750.00 \$0.00
		(\$129,135.79)	\$243,190.86	\$94,168.06	\$198,404.00	\$143,153.50
						
	General Fund Total	\$5,160,182.23	\$5,012,762.41	\$4,198,238.59	\$5,189,805.00	\$4,271,028.59
STATE HIGWAY FU	IND					
102-4200-51000	WAGES FULL	\$2,402.15	\$0.00	\$75.48	\$0.00	\$0.00
102-4200-51015	WAGES PART	\$2,402.15 \$384.58	\$0.00 \$0.00	\$75.48 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
102-4200-51015 102-4200-51025	WAGES PART OVERTIME	\$384.58 \$0.00			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110	WAGES PART OVERTIME MEDICARE	\$384.58 \$0.00 \$40.11	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125	WAGES PART OVERTIME MEDICARE PERS	\$384.58 \$0.00 \$40.11 \$390.02	\$0.00 \$0.00 \$1.04 \$10.56	\$0.00 \$0.00 \$1.04 \$10.56	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900	WAGES PART OVERTIME MEDICARE PERS SALT	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51025	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51025 103-4200-51030	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51025 103-4200-51030 103-4200-51035	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51025 103-4200-51035 103-4200-51035 103-4200-51100	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51025 103-4200-51035 103-4200-51035 103-4200-51100 103-4200-51100	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51035 103-4200-51035 103-4200-51100 103-4200-51105 103-4200-51105 103-4200-51110	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,696.77	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$1,480.32
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51035 103-4200-51035 103-4200-51100 103-4200-51105 103-4200-51105 103-4200-51110 103-4200-51115	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$22,478.30	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51035 103-4200-51035 103-4200-51100 103-4200-51105 103-4200-51105 103-4200-51110	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.53 \$0.00 \$2,375.94 \$22,478.30 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9100-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-51015 103-4200-51035 103-4200-51035 103-4200-51100 103-4200-51105 103-4200-51110 103-4200-51125 103-4200-51125 103-4200-51200	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.53 \$0.00 \$22,478.30 \$500.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$177,150.95
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51110 103-4200-51125 103-4200-51200 103-4200-51200 103-4200-53900	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.53 \$0.00 \$22,478.30 \$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$1,71,150.95 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51125 103-4200-5125 103-4200-5125 103-4200-5125 103-4200-51200 103-4200-53900 103-4200-53920	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES STREET MAINTENANCE S	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15 \$1,483.63	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.53 \$0.00 \$22,478.30 \$500.00 \$200,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$1,77,150.95 \$0.00 \$50,512.57
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51125 103-4200-51200 103-4200-53900 103-4200-53900 103-4200-53900 103-9100-54900 103-9400-56230	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15 \$1,483.63 \$33,263.32 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76 \$0.00	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.53 \$0.00 \$22,478.30 \$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$1,71,150.95 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51125 103-4200-51200 103-4200-53900 103-4200-53900 103-4200-53900 103-9400-56230 103-9400-56230 103-9400-56611	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP TRUCKS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15 \$1,483.63 \$33,263.32 \$0.00 \$21,036.69	\$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76 \$0.00 \$49,701.93	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27 \$0.00 \$49,106.93	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$22,478.30 \$500.00 \$0.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$1,77,150.95 \$0.00 \$50,512.57 \$42.48
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51125 103-4200-51200 103-4200-53900 103-4200-53900 103-4200-53900 103-9100-54900 103-9400-56230	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15 \$1,483.63 \$33,263.32 \$0.00 \$21,036.69 \$0.00	\$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76 \$0.00 \$49,701.93	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27 \$0.00 \$49,106.93 \$0.00 \$21,036.69 \$0.00	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$20,00 \$22,478.30 \$500.00 \$200,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$1,71,150.95 \$0.00 \$50,512.57 \$42.48 \$0.00 \$27,366.52 \$0.00 \$27,366.52 \$0.00
102-4200-51015 102-4200-51025 102-4200-51110 102-4200-51125 102-4200-53900 102-4200-53920 102-4200-54900 102-9400-56230 102-9400-56636 SCMR FUND 103-4200-51000 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-5105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51105 103-4200-51125 103-4200-51200 103-4200-53900 103-4200-53900 103-4200-53900 103-9400-56230 103-9400-56230 103-9400-56611	WAGES PART OVERTIME MEDICARE PERS SALT STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP MISC WAGES FULL WAGES PART OVERTIME LONGEVITY PAY SICK PAY GROUP INS HEALTH SAVINGS ACCOUNT MEDICARE PERS EDUCATION, TRAINING SUPPLIES STREET MAINTENANCE S PROF SERVICES DEBT ISSUANCE EXP SERVICE BUILDINGS CAP EQUIP TRUCKS	\$384.58 \$0.00 \$40.11 \$390.02 \$33,283.72 \$529.87 \$10,592.78 \$0.00 \$47,623.23 \$129,350.83 \$7,130.54 \$3,857.18 \$0.00 \$1,955.68 \$19,667.67 \$33.43 \$189,987.15 \$1,483.63 \$33,263.32 \$0.00 \$21,036.69	\$0.00 \$1.04 \$10.56 \$55,880.86 \$0.00 \$4,135.00 \$0.00 \$60,027.46 \$160,589.76 \$2,892.59 \$5,658.00 \$2,029.74 \$10,352.23 \$49,553.35 \$5,180.00 \$1,886.32 \$30,707.21 \$0.00 \$147,590.76 \$0.00 \$49,701.93	\$0.00 \$0.00 \$1.04 \$10.56 \$23,880.86 \$0.00 \$4,135.00 \$0.00 \$0.00 \$28,102.94 \$127,087.88 \$2,790.48 \$4,724.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,696.77 \$13,995.04 \$0.00 \$152,336.27 \$0.00 \$49,106.93	\$0.00 \$0.00 \$0.00 \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$163,858.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$22,478.30 \$500.00 \$200,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$41,726.77 \$0.00 \$0.00 \$42.48 \$0.00 \$27,366.52 \$69,135.77 \$96,745.62 \$1,515.50 \$5,997.32 \$0.00 \$0.00 \$0.00 \$1,480.32 \$0.00 \$177,150.95 \$0.00 \$50,512.57 \$42.48 \$0.00 \$27,366.52

2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
ROAD REPAIR FUI					<u> zauget</u>	2015
104-4200-51000	WAGES FULL	\$1,855.97	\$5,587.80	\$5,202.93	\$0.00	\$78.68
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 104-4200-51100	SICK PAY		\$128.40	\$0.00	\$0.00	\$0.00
104-4200-51100	GROUP INS		\$1,346.13	\$0.00	\$0.00	\$0.00
104-4200-51103	HEALTH SAVINGS ACCOUNT MEDICARE	¢20.24	\$140.00	\$0.00	\$0.00	\$0.00
104-4200-51110	PERS	\$26.34 \$259.82	\$72.67	\$72.67	\$0.00	\$3.54
104-4200-53900	SUPPLIES	\$44,521.79	\$830.20 \$52,133.00	\$131.87	\$0.00	\$0.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$52,133.00 \$0.00	\$55,000.00	\$55,787.47
104-4200-54900	PROF SERVICES	\$222,231.07	\$299,908.14	\$299,908.14	\$0.00	\$0.00
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$25,000.00 \$300,000.00	\$192,588.64 \$0.00
FIRE LEVY FUND		\$268,894.99	\$360,194.87	\$357,448.61	\$380,000.00	\$248,458.33
105-2700-51000	WAGES FULL	¢356 500 00	¢450.000.00	£227 F00 00		
105-2700-51000	WAGES POLL WAGES PART	\$356,500.00	\$450,000.00	\$337,500.00	\$450,000.00	\$337,500.00
103 2700 31013	WAGESTANT	\$95,500.00 \$452,000.00	\$0.00 \$450,000.00	\$0.00 \$337,500.00	\$0.00 \$450,000.00	\$0.00
FIRE EQUIPMENT	FUND	7.52,555.55	7450,000.00	7337,300.00	\$430,000.00	\$337,500.00
106-2700-51150	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	SUPPLIES	\$29,308.28	\$20,399.02	\$19,041.61	\$28,500.00	\$29,121.68
106-2700-54900	PROF SERVICES	\$40,933.28	\$54,865.46	\$51,274.54	\$66,500.00	\$47,148.50
106-2700-54950	APP. MAINTENANCE	50-70 - 1-00-14 V 11-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14-00-14	\$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	\$64,405.00	\$0.00	\$395.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE LEVY FUND		\$70,241.56	\$139,669.48	\$134,721.15	\$110,000.00	\$76,665.18
107-2100-51000	WAGES FULL	¢364 500 00	£3.40.000.00	4400 000 00		
107-2100-51000	SUPPLIES	\$264,500.00	\$240,000.00	\$180,000.00	\$240,000.00	\$180,000.00
107-2100-54900	PROF SERVICES	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	INTERGOVERNMENTAL	\$0.00	\$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	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$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 \$0.00
		\$264,500.00	\$240,000.00	\$180,000.00	\$240,000.00	\$180,000.00
PARKS D & M FUND			7.21			
108-7600-51000	WAGES FULL	\$43,780.41	\$44,700.23	\$38,211.91	\$49,654.30	\$48,077.97
108-7600-51015 108-7600-51025	WAGES PART	\$9,158.84	\$2,161.87	\$534.29	\$0.00	\$4,875.00
108-7600-51025	OVERTIME LONGEVITY PAY	\$1,644.67	\$506.88	\$178.32	\$0.00	\$1,470.07
108-7600-51035	SICK PAY		\$708.19	\$0.00	\$0.00	\$0.00
108-7600-51100	GROUP INS	\$0.00	\$4,708.02	\$0.00	\$0.00	\$0.00
108-7600-51105	HEALTH SAVINGS ACCOUNT	30.00	\$13,394.60 \$1,400.00	\$0.00	\$12,950.16	\$0.00
108-7600-51110	MEDICARE	\$711.40	\$616.56	\$0.00 \$495.82	\$0.00	\$0.00
108-7600-51125	PERS	\$7,276.72	\$8,302.11	\$3,364.47	\$719.98 \$6,811.56	\$767.27 \$0.00
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	SUPPLIES	\$46,924.07	\$18,905.71	\$11,633.05	\$32,000.00	\$12,170.06
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	PROF SERVICES	\$17,480.98	\$19,714.59	\$13,941.33	\$30,000.00	\$9,008.71
108-7600-54910	UTILITIES	\$20,980.54	\$17,725.15	\$15,885.42	\$20,000.00	\$19,900.25
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	CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
CEMETERY FUND #	100	\$154,959.11	\$139,845.39	\$84,244.61	\$227,136.00	\$96,269.33
109-3600-54905	INTERGOVERNMENTAL	¢46 344 66	620 027 70	620 007 ==	Ann	
109-8120-59100	ADVANCE REPAYMENT	\$46,311.66 \$0.00	\$38,927.76 \$0.00	\$38,927.76	\$39,000.00	\$50,336.84
	The state of the s	\$46,311.66	\$38,927.76	\$0.00 \$38,927.76	\$0.00 \$39,000.00	\$0.00 \$50,336.84
DUI ENFORCE & ED	UCATION FUND		-		,	+55,550.04
110-2130-53900	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

2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
SOUTHWEST GEN	The second secon					
111-6100-54905 111-8120-59100	INTERGOVERNMENTAL ADVANCE REPAYMENT	\$48,201.18	\$49,153.00	\$49,153.00	\$49,000.00	\$46,254.5
111-8120-33100	ADVANCE REPATIVIENT	\$0.00 \$48,201.18	\$0.00 \$49,153.00	\$0.00 \$49,153.00	\$0.00 \$49,000.00	\$0.0 \$46,254.5
CDBG FUND		7.0,202.20	ψ 13)233.00	745,133.00	343,000.00	340,234.3
112-5820-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
112-5820-54900	PROF SERVICES-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
112-9400-57100	SENIOR CENTER RENOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
PARKS & REC OPE	DATIONS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
113-7600-51000	WAGES FULL		¢0.00	40.00		
113-7600-51000	WAGES PART	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
113-7600-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,112.20
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	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	\$3,112.20
STORM SEWER MA	No. of the second secon					
114-3500-51000	WAGES FULL	\$26,794.07	\$44,767.10	\$33,464.68	\$34,757.81	\$28,360.79
114-3500-51015	WAGES PART	\$978.59	\$1,070.34	\$668.94	\$0.00	\$324.02
114-3500-51025 114-3500-51030	OVERTIME	\$389.33	\$69.17	\$0.00	\$0.00	\$88.53
114-3500-51030	LONGEVITY PAY SICK PAY		\$458.81	\$0.00	\$0.00	\$0.00
114-3500-51033	GROUP INS	¢0.00	\$1,590.43	\$0.00	\$0.00	\$0.00
114-3500-51105	HEALTH SAVINGS ACCOUNT	\$0.00	\$13,394.60	\$0.00	\$9,065.11	\$0.00
114-3500-51110	MEDICARE	\$390.18	\$1,400.00 \$465.18	\$0.00 \$402.32	\$0.00 \$503.99	\$0.00
114-3500-51125	PERS	\$4,000.42	\$8,302.11	\$3,048.20	\$4,768.09	\$418.73 \$0.00
114-3500-53900	SUPPLIES	\$31,134.54	\$19,150.16	\$17,335.16	\$30,000.00	\$7,153.46
114-3500-54900	PROF SERVICES	\$6,432.00	\$412.00	\$412.00	\$60,000.00	\$30,312.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$26,167.05	\$26,167.05	\$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	\$81,498.35	\$164,095.00	\$66,657.53
FIRE PENSION FUI						
115-2700-51145	FIRE PENSION	\$59,000.00 \$59,000.00	\$143,525.19 \$143,525.19	\$105,587.57 \$105,587.57	\$157,281.00	\$112,063.17
POLICE PENSION F	FUND	700,000.00	· · · · · · · · · · · · · · · · · · ·	7103,307.37	\$157,281.00	\$112,063.17
116-2100-51135	POLICE PENSION	\$59,000.00	\$134,048.22	\$101,159.36	\$142,942.00	\$109,297.55
		\$59,000.00	\$134,048.22	\$101,159.36	\$142,942.00	\$109,297.55
SHADE TREE ASSES	SSMENT FUND					, ,
117-3110-51000	WAGES FULL	\$21,560.98	\$12,895.23	\$11,237.95	\$14,896.49	\$13,171.86
117-3110-51015	WAGES PART	\$3,756.61	\$1,899.04	\$1,934.70	\$0.00	\$195.15
117-3110-51025	OVERTIME	\$0.00	\$35.66	\$35.66	\$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 117-3110-51110	HEALTH SAVINGS ACCOUNT MEDICARE	¢252.50	\$420.00	\$0.00	\$0.00	\$0.00
117-3110-51110	PERS	\$352.59	\$180.20	\$176.83	\$215.99	\$185.51
117-3110-51123	SUPPLIES	\$3,574.13	\$2,490.63	\$1,246.80	\$2,043.47	\$0.00
117-3110-54900	PROF SERVICES	\$17,437.65 \$13,206.93	\$1,191.07	\$1,191.07	\$5,000.00	\$696.28
117-3110-54955	COUNTY SP ASSESSMT BILL	\$13,200.93	\$3,533.76 \$330.87	\$1,083.76 \$330.87	\$18,000.00	\$10,214.75
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$182.27
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
		\$59,888.89	\$27,590.88	\$17,237.64	\$44,041.00	\$24,645.82
STREET LIGHTING						,,
118-2900-54911	PROF SERV-ST LIGHTING	\$101,627.46	\$111,062.36	\$92,810.99	\$110,000.00	\$93,244.73
118-2900-54955	COUNTY SP ASSESSMT BILL		\$1,061.87	\$1,061.87	\$1,100.00	\$564.88
		\$101,627.46	\$112,124.23	\$93,872.86	\$111,100.00	\$93,809.61
RLCWA IMPROVEM					57 <u>18</u> A 544	
119-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	PROF SERVICES TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 0700 50000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	¢0.00	¢0.00	¢0.00
119-9700-59000	THAIRSTEN GOT TO OTTE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

120-9700-59900 TRANSFER-OUT TO OTHE \$0.00 \$0.0	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$3.552.53	\$0.00 \$0.00 \$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	FUND #120 SUPPLIES PROF SERVICES TRANSFER-OUT TO OTHE ID #121 WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	WATER HYDRANT 120-3400-53900 120-3400-54900 120-9700-59000 RECREATION FUN 121-7400-51015 121-7400-51110 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
Table Tabl	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53	\$0.00 \$0.00 \$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	SUPPLIES PROF SERVICES TRANSFER-OUT TO OTHE ID #121 WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	120-3400-53900 120-3400-54900 120-9700-59000 RECREATION FUN 121-7400-51015 121-7400-51110 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
120-9700-5900	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53	\$0.00 \$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$0.00 \$0.00 \$0.00 \$0.00 \$7,908.43 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	PROF SERVICES TRANSFER-OUT TO OTHE ID #121 WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	120-3400-54900 120-9700-59000 RECREATION FUN 121-7400-51015 121-7400-51110 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
TRANSFER-OUT TO OTHE	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53	\$0.00 \$0.00 \$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$0.00 \$0.00 \$7,908.43 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	TRANSFER-OUT TO OTHE ID #121 WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	120-9700-59000 RECREATION FUN 121-7400-51015 121-7400-51110 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
S0.00 \$0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.40 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$7,908.43 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00	WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	RECREATION FUN 121-7400-51015 121-7400-51110 121-7400-51125 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
RECERTION FUND #121 121-7400-51110 MEDICARE	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$734.40 \$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$734.40 \$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$7,908.43 \$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00	WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-51015 121-7400-51110 121-7400-51125 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-7400-51015 WAGES PART	\$0.00 \$0.00	\$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00	WAGES PART MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-51015 121-7400-51110 121-7400-51125 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-7400-51110 MEDICARE \$114.66 \$10.65 \$10.65 \$0.00 121-7400-51125 PERS \$890.63 \$334.16 \$334.16 \$0.00 121-7400-53900 SUPPLIES \$5,389.60 \$11,462.95 \$2,100.25 \$2,500.0 121-7400-53940 RECREATION SUPPLIES \$5,392.59 \$0.00 \$0.00 \$0.00 121-7400-54900 PROF SERVICES \$5,992.59 \$0.00 \$0.00 \$0.00 121-8600-88400 RFD/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-8600-88405 RFD/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-9700-59100 ADVANCE REPAYMENT \$525,949.04 \$513,230.08 \$3,552.53 \$2,500.0 121-9700-59100 ADVANCE REPAYMENT \$525,949.04 \$518,230.08 \$3,552.53 \$2,500.0 121-9700-59100 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 122-9700-59900 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 123-1200-54900 PROF SERVICES \$1,535.01 \$2,111.83 \$2,111.83 \$4,000.0 123-1200-54900 PROF SERVICES \$52,316.00 \$0.00 \$0.00 \$0.00 124-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51025 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART	\$0.00 \$0.00	\$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.65 \$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$10.65 \$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$114.66 \$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00	MEDICARE PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-51110 121-7400-51125 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-7400-51125 PERS \$890.63 \$334.16 \$334.16 \$0.00 121-7400-53900 SUPPLIES \$3,389.60 \$11,462.95 \$5,2102.50 \$0.00 121-7400-53900 PROF SERVICES \$5,5992.50 \$0.00 \$0.00 \$0.00 121-7400-54900 PROF SERVICES \$7,653.13 \$370.82 \$370.82 \$0.00 121-8600-58400 RPD/PAY BASKETBALL D \$0.00 \$0.00 \$0.00 \$0.00 121-8600-58405 RPD/PAY BASKETBALL D \$0.00 \$0.00 \$0.00 \$0.00 121-9700-59100 ADVANCE REPAYMENT \$5,517.10 \$0.00 \$0.00 \$0.00 121-9700-59100 ADVANCE REPAYMENT \$52,5949.04 \$18,239.08 \$3,552.53 \$2,500.00 122-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 122-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 123-1200-53900 SUPPLIES \$1,335.01 \$2,111.83 \$2,111.83 \$4,000.00 123-1200-53900 SUPPLIES \$1,355.01 \$2,111.83 \$2,111.83 \$4,000.00 123-1200-53900 PROF SERVICES \$2,316.00 \$0.00 \$0.00 \$0.00 123-1200-53900 PROF SERVICES \$3,3851.01 \$2,111.83 \$2,111.83 \$4,000.00 123-1200-53900 RANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 124-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 124-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 124-3500-51015 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51015 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$334.16 \$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$334.16 \$11,462.95 \$0.00 \$370.82 \$0.00 \$5,317.10 \$18,230.08	\$890.63 \$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00	PERS SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-51125 121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-7400-53900 SUPPLIES \$3,389.60 \$11,462.95 \$2,102.50 \$2,500.0 121-7400-53900 RECREATION SUPPLIES \$5,992.59 \$0.00 \$0.00 \$0.00 121-7400-53900 RED/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-8600-58400 RED/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-8600-58400 RED/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-8600-58400 RED/APY SOFTBALL DEP \$0.00 \$0.00 \$0.00 \$0.00 121-9700-59100 ADVANCE REPAYMENT \$525,949.04 \$18,230.08 \$3,552.53 \$2,500.0 121-9700-59100 ADVANCE REPAYMENT \$525,949.04 \$18,230.08 \$3,552.53 \$2,500.0 122-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 122-9700-59900 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 123-1200-54900 PROF SERVICES \$1,535.01 \$2,111.83 \$2,111.83 \$4,000.0 123-1200-54900 PROF SERVICES \$1,535.01 \$2,111.83 \$2,111.83 \$4,000.0 123-1200-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 124-9700-59900 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51010 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51010 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51010 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51010 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51010 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51010 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51010 WAGES PART	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$4,000.00 \$0.00	\$2,102.50 \$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$11,462.95 \$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$3,389.60 \$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	SUPPLIES RECREATION SUPPLIES PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-53900 121-7400-53940 121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-7400-53940 RECREATION SUPPLIES \$5,992.59 \$0.00 \$0.00 \$0.00 \$121-7400-54900 ROF SERVICES \$7,653.13 \$370.82 \$370.82 \$30.00 \$121-8600-58400 RFD/PAY BASKETBALL DP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$121-9700-59100 ADVANCE REPAYMENT \$52,949.04 \$18,230.08 \$3,552.53 \$2,500.0 \$122-9700-59100 ADVANCE REPAYMENT \$52,949.04 \$18,230.08 \$3,552.53 \$2,500.0 \$122-9700-59000 TRANSFER-OUT TO OTHE \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$4,000.00 \$0.00	\$0.00 \$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$0.00 \$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$5,992.59 \$7,653.13 \$0.00 \$0.00 \$25,949.04	PROF SERVICES RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-7400-54900 121-8600-58400 121-8600-58405 121-9700-59100
121-17400-54900	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$370.82 \$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00	\$370.82 \$0.00 \$0.00 \$5,317.10 \$18,230.08	\$7,653.13 \$0.00 \$0.00 \$25,949.04 \$0.00	RFD/APY SOFTBALL DEP RFD/PAY BASKETBALL D	121-8600-58400 121-8600-58405 121-9700-59100
121-8600-58400 RFD/APY SOFTBALL DEP SO.00 SO.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$5,317.10 \$18,230.08 \$0.00 \$0.00	\$0.00 \$0.00 \$25,949.04 \$0.00	RFD/PAY BASKETBALL D	121-8600-58405 121-9700-59100
121-8600-58405 RFD/PAY BASKETBALL D \$0.00 \$0.00 \$5.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00	\$0.00 \$0.00 \$3,552.53 \$0.00 \$0.00 \$0.00	\$0.00 \$5,317.10 \$18,230.08 \$0.00 \$0.00	\$25,949.04 \$0.00		121-9700-59100
\$21-9700-59100 ADVANCE REPAYMENT \$5,394.04 \$18,230.08 \$3,552.53 \$2,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,552.53 \$0.00 \$0.00 \$0.00	\$18,230.08 \$0.00 \$0.00	\$0.00	ADVANCE REPAYMENT	
Table Tabl	\$0.00 \$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
122-3700-53900 SUPPLIES \$0.00	\$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$4,000.00 \$0.00	\$0.00 \$0.00	\$0.00			
122-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.0	\$0.00 \$0.00 \$1,248.09 \$2,320.00 \$3,568.09	\$0.00 \$0.00 \$4,000.00 \$0.00	\$0.00 \$0.00	\$0.00		CLIBBLIES	ACCOUNTS OF THE PARTY OF THE PA
So.00 So.0	\$1,248.09 \$2,320.00 \$3,568.09 \$0.00	\$0.00 \$4,000.00 \$0.00	\$0.00		\$0.00		
123-1200-53900 SUPPLIES \$1,535.01 \$2,111.83 \$2,111.83 \$4,000.00 \$123-1200-54900 PROF SERVICES \$2,316.00 \$0.00 \$0.00 \$0.00 \$0.00 \$123-1200-54900 PROF SERVICES \$3,851.01 \$2,111.83 \$2,111.83 \$4,000.00 \$1,000	\$1,248.09 \$2,320.00 \$3,568.09 \$0.00	\$4,000.00		\$0.00		TKANSFER-OUT TO OTHE	122-9700-59000
123-1200-53900 SUPPLIES \$1,535.01 \$2,111.83 \$2,111.83 \$4,000.01 123-1200-54900 PROF SERVICES \$2,316.00 \$0.00 \$0.00 \$0.00 123-1200-54900 PROF SERVICES \$3,851.01 \$2,111.83 \$2,111.83 \$4,000.01 124-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 124-9700-59900 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 124-9700-59900 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51000 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51110 MEDICARE \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51112 PERS \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51900 TRANSFER-OUT TO OTHE \$0.00 \$0.00 \$0.00 \$0.00 125-3500-51900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51000 WAGES FULL \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51110 MEDICARE \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51125 PERS \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51900 PROF SERVICES \$0.00 \$0.00 \$0.00 126-3500-51900 PROF SERVICES \$0.00 \$0.	\$2,320.00 \$3,568.0 9 \$0.00	\$0.00	\$2 111 83		\$0.00	R FUND #123	COURT COMPLITE
123-1200-54900 PROF SERVICES \$2,316.00 \$0.00	\$2,320.00 \$3,568.0 9 \$0.00	\$0.00	57 111 83	Ć2 111 02	1 51 525 01		
STATES S	\$3,568.09						
Color Colo	\$0.00	7-7,000.00					
124-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.0			72,111.03	42,222.00	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	P FUND #124	KING JAMES WWT
124-9700-59000 TRANSFER-OUT TO OTHE \$0.00 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00	PROF SERVICES	124-3500-54900
SO.00 SO.0	\$0.00					TRANSFER-OUT TO OTHE	124-9700-59000
125-3500-51000 WAGES FULL \$0.00		\$0.00					
125-3500-51015 WAGES PART \$0.00							
125-3500-51025 OVERTIME \$0.00	\$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 \$0.0	\$0.00	\$0.00	\$0.00				
125-3500-53900 SUPPLIES \$0.00	\$0.00	\$0.00	5.3.3.3.3				
125-3500-54900 PROF SERVICES \$0.00 \$0.	\$0.00	\$0.00		11 • Span-10 * Span-10			
TRANSFER-OUT TO OTHE \$0.00	\$0.00	\$0.00					
MAIN ST WWTP FUND #126 \$0.00 \$0.	\$0.00	\$0.00					
MAIN ST WWTP FUND #126 \$0.00 \$0.	\$0.00					TRANSFER-OUT TO OTHE	123-3700-33000
126-3500-51015 WAGES PART \$0.00	\$0.00	\$0.00	30.00	70.00	7	ND #126	MAIN ST WWTP FU
126-3500-51015 WAGES PART \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51025 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51110 MEDICARE \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51125 PERS \$0.00 \$0.00 \$0.00 \$0.00 126-3500-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 SEWER OPERATING M & R FUND #128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	WAGES FULL	126-3500-51000
126-3500-51025 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51110 MEDICARE \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51125 PERS \$0.00 \$0.00 \$0.00 \$0.00 126-3500-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 SEWER OPERATING M & R FUND #128 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00						126-3500-51015
126-3500-51110 MEDICARE \$0.00 \$0.00 \$0.00 \$0.00 126-3500-51125 PERS \$0.00 \$0.00 \$0.00 \$0.00 126-3500-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 SEWER OPERATING M & R FUND #128 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00					OVERTIME	126-3500-51025
126-3500-51125 PERS \$0.00 \$0.00 \$0.00 \$0.00 126-3500-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00					MEDICARE	126-3500-51110
126-3500-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 126-3500-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00					PERS	126-3500-51125
126-3500-54900 PROF SERVICES \$0.00 \$0.	\$0.00	\$0.00			\$0.00		
SEWER OPERATING M & R FUND #128	\$0.00	\$0.00				PROF SERVICES	126-3500-54900
400.0500.54000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		CENTED OPEN
							and the second s
130 3500 51015	\$5,705.48	\$34,757.81	\$13,349.54	\$18,346.41	\$5,797.59	WAGES PART	128-3500-51000
	\$0.00	\$0.00					
420.2500 54020 40.00 90.00	\$80.79	\$0.00			\$4/7.34		
\$0.00 F403F	\$0.00	\$0.00					
139 3500 51100 - CDOUDING	\$0.00	\$0.00			\$0.00		
130 3500 54105	\$0.00	\$9,065.11			\$0.00		
30.00 50.00 30.00	\$0.00	\$0.00 \$503.99			\$93.73		
120 2500 51125	\$97.81 \$0.00	\$4,768.09					
130 3500 F1300 FDUCATION TRAINING	\$0.00	\$3,000.00				EDUCATION, TRAINING	128-3500-51200
130 3500 53000 (1100115)	\$27,496.05	\$28,000.00					128-3500-53900
120 2500 54000 PROF CERVICES	\$72,889.74	\$100,000.00				PROF SERVICES	128-3500-54900
128-3500-54910 UTILITIES \$20,631.86 \$12,339.10 \$10,551.22 \$15,000.00	\$11,228.56	\$15,000.00				UTILITIES	
128-8120-59100 ADVANCE REPAYMENT (\$140,020.84) \$0.00 \$0.00 \$0.00		\$0.00				ADVANCE REPAYMENT	
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 \$0.00	\$0.00	\$0.00				
128-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00	\$0.00	¢0.00					
	\$0.00 \$0.00	\$0.00					
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00	¢0.00				120-3400-56636
\$112,658.30 \$202,516.57 \$83,801.11 \$245,095.00	\$0.00 \$0.00 \$0.00 \$0.00	\$50,000.00 \$0.00		C202 F46 F3	\$117 CEO 20	CAP EQUIP IVIISC	

2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
RESTRICTED GIFT	FUND #129				Dudget	2015
129-1900-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE GIFT FUND						
130-2130-53900	DARE SUPPLIES	\$600.00	\$590.00	\$590.00	\$500.00	\$600.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$600.00	\$590.00	\$590.00	\$500.00	\$600.00
COVER BRIDGE G		· Company of the Comp	Paritie de la companya del companya de la companya del companya de la companya de			
131-4200-54900	PROF SERVICES	\$24,600.00	\$225.00	\$225.00	\$12,000.00	\$13,051.07
JENKINS FUND #:	132	\$24,600.00	\$225.00	\$225.00	\$12,000.00	\$13,051.07
132-5500-51015	PART TIME WAGES	<u></u>	6724.50	6724.50	40.00	40.00
132-5500-51015	MEDICARE	\$17,420.32 \$252.61	\$724.50 \$10.51	\$724.50	\$0.00	\$0.00
132-5500-51125	PERS	\$2,740.74	\$169.05	\$10.51	\$0.00	\$0.00
132-5500-53900	SUPPLIES	\$11,607.09	\$7,445.73	\$169.05 \$7,024.91	\$0.00	\$0.00
132-5500-54900	PROF SERVICES	\$7,401.73	\$23,544.66	\$13,579.16	\$8,000.00 \$22,000.00	\$4,903.91 \$27,237.56
132-5500-56630	SENIOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237.36
132-9700-59100	ADVANCE REPAYMENT	φ0.00	\$9,421.19	\$0.00	\$0.00	\$0.00
		\$39,422.49	\$41,315.64	\$21,508.13	\$30,000.00	\$32,141.47
COMPUTERIZE CL	OF C FUND #133					
133-1200-53900	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	PROF SERVICE	\$270.00	\$2,719.00	\$2,539.00	\$3,000.00	\$540.00
		\$270.00	\$2,719.00	\$2,539.00	\$3,000.00	\$540.00
	RSION FUND #134					
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.29
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	\$1,931.65
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 134-2200-51200	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
134-2200-51200	EDUCATION, TRAINING, 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
134-2200-53550	PROF SERVICES	\$0.00 \$0.00	\$0.00 \$740.00	\$0.00	\$0.00	\$0.00
134 2200 34300	THOI SERVICES	\$0.00	\$1,021.48	\$0.00 \$0.00	\$0.00 \$1,200.00	\$325.00 \$3,488.94
LAW ENFORCEMEN	IT TRUST FUND #135	70.00	42,022.110	70.00	71,200.00	\$3,486.34
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	PROF SERVICES	\$0.00	\$495.00	\$495.00	\$750.00	\$0.00
		\$0.00	\$495.00	\$495.00	\$750.00	\$0.00
FEMA FUND #136						
136-2700-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DA	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	<u>Description</u>	Actual	Actual	2018	Budget	2019
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 137-2600-51000	POLICE PENSION WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	No. of the Control of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025 137-2600-51110	OVERTIME MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51123	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES POLL WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51023	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-6120-39100	ADVANCE REPAYMENT	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMP	PENSATION FUND #138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-1900-51000	WAGES FULL	\$0.00	¢0 910 90	¢0.810.00	†0.00	40.00
138-1900-51110	MEDICARE	\$0.00	\$9,819.89	\$9,819.89	\$0.00	\$0.00
138-1900-51125	PERS	\$0.00	\$142.39 \$0.00	\$142.39	\$0.00	\$0.00
	7 2113	\$0.00	\$9,962.28	\$0.00 \$9,962.28	\$0.00 \$0.00	\$0.00 \$0.00
COMMUNITY PARA	AMEDIC FUND #139			75,5505	70.00	70.00
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	SUPPLIES	\$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	PROF SERVICES	\$43,122.47	\$40.23	\$40.23	\$0.00	\$0.00
139-6200-54905	INTERGOVERNMENTAL	\$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 TRA	INING 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
	EMENT FUND #204					
204-1900-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1900-54900	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
OWD A DEDE	105 FUND #265	\$0.00	\$65,000.00	\$0.00	\$237,629.00	\$0.00
OWDA DEBT SERV						
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
OWDA DEDT CERVE	ICE EUND #200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVI 206-9100-57200				62_E000000000	22	
	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OMEN LOAM INTEREST		00 00	\$0.00	40.00	40.00
206-9100-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00		\$0.00	\$0.00
206-9200-57210		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
206-9200-57210 OWDA DEBT SERVI	ICE FUND #207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210 OWDA DEBT SERVI 207-9100-57200	ICE FUND #207 OWDA LOAN PRINCIPAL	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
206-9200-57210	ICE FUND #207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2019 - YEAR TO DAT	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
Marter Dest Project Fund #208	ACCOUNT	Description	Actual	Actual	2018	Rudget	2019
2009-9100-57270 OWDA LOAN PIRINCIPAL S55,541-54 S59,291-62 S	WATER DEBT PRO	DJECT FUND #208			2020	budget	2013
2008-9100-59720	208-3400-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
100-97100-97200 OWDA LOAN PRINCIPAL \$55,641.54 \$59,291.62 \$50.00 \$50,587.74 \$0.00 \$0.0	208-3400-54955	COUNTY SP ASSESSMT BILL		\$497.89	100		
	208-9100-57200	OWDA LOAN PRINCIPAL	\$55,641.54				
Service Serv	208-9200-57210	OWDA LOAN INTEREST P	\$5,820.83				
Sewer Debt Product Fund #209 S1,462.37 S73,187.03 S63,384.68 S0.00 S1,850.00	208-9700-59100	ADVANCE REPAYMENT					
Sever Debt Project Fund #209			\$61,462.37	\$73,187.03			
SOUNT SPASSESSMT BILL S1,259.81 S1,259.81 S0,00 S3,59	SEWER DEBT PRO	JECT FUND #209					
209-9100-5720 EPA-OWDA LOAN PINCIC \$156,712.02 \$163,603.13 \$0.00 \$83,59	209-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
\$\frac{209-9100-57200}{209-9200-57210}		COUNTY SP ASSESSMT BILL		\$1,259.81	\$1,259.81		
PA-OVADA LOAN INTERE \$10,981.6 \$6,228.67 \$0.00	209-9100-57200		\$156,712.02	\$163,603.13			(I)
Section Sect	209-9200-57210	EPA-OWDA LOAN INTERE	\$10,981.16	\$6,228.67			
SANITARY SEWER DEBT PROJ FUND #210 S107,693.18 \$233,119.26 \$171,091.61 \$0.00 \$85,830.70	209-9700-59100	ADVANCE REPAYMENT					
STATIARY SEWER DEST PROJ PUND #210 \$0.00			\$167,693.18	\$233,119.26			
COUNTY SPASSESMT BILL S27,712.66 S28,818.11 S28,818.11 S20,00 S29,967.67	The second secon						
\$10-9100-57520	210-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
Part	210-3500-54955			\$365.64	\$365.64		
PA-OWDA LOAN INTERE	210-9100-57200	EPA-OWDA LOAN PRINCI	\$27,712.66				
STORM SEWER DEBT PROJ FUND #211 S36,727.22 \$36,358.73 \$36,358.73 \$50.00 \$36,463.24	210-9200-57210	EPA-OWDA LOAN INTERE	\$8,014.56	\$7,174.98	S2 10		
11-3500-54905			\$35,727.22				\$36,463.24
11-3500-54955 COUNTY SP ASSESSMT BILL \$6.8.70 \$68.70 \$0.00 \$40.26							
11-5500-54955 COUNTY SP ASSESSMT BILL \$4,48.17 \$2,338.39 \$2,338.39 \$0.00 \$5,017.64 \$1.900-57200 OWDA LOAN PRINCIPAL \$4,48.17 \$2,338.39 \$2,338.39 \$0.00 \$5,017.64 \$1.9200-57210 OWDA LOAN INTEREST P \$1,855.81 \$4,078.91 \$4,078.91 \$0.00 \$1,481.44 \$1.9200-57210 OWDA LOAN INTEREST P \$1,855.81 \$4,078.91 \$4,078.91 \$0.00 \$1,481.44 \$1.9200-57210 OWDA LOAN INTEREST P \$1,855.81 \$4,078.91 \$4,078.91 \$0.00 \$1,481.44 \$1.9200-57210 OWDA LOAN INTEREST PUND #212 \$1.9200-57400 PROF SERVICES \$0.00 \$0.				\$0.00	\$0.00	\$0.00	\$0.00
11-9100-57210 OWDA LOAN PRINCIPAL \$4,484.17 \$2,338.39 \$2,338.39 \$0.00 \$5,017.64	211-3500-54955	COUNTY SP ASSESSMT BILL		\$68.70	\$68.70		
\$1,855.81 \$4,078.91 \$4,078.91 \$0.00 \$1,481.44 \$6,339.88 \$56,486.00 \$6,486.00 \$0.00 \$6,539.34 \$6,339.88 \$6,486.00 \$6,486.00 \$0.00 \$6,539.34 \$6,339.88 \$6,486.00 \$6,486.00 \$0.00 \$6,539.34 \$6,339.88 \$6,486.00 \$6,486.00 \$0.00 \$6,539.34 \$6,339.88 \$6,486.00 \$6,486.00 \$6,000	211-9100-57200		\$4,484.17	\$2,338.39	\$2,338.39		
Season	211-9200-57210	OWDA LOAN INTEREST P	\$1,855.81	\$4,078.91	\$4,078.91		
12-3500-54905 INTERGOVERNMENTAL \$0.00 \$0.0			\$6,339.98	\$6,486.00	\$6,486.00		
\$212-3500-54955 COUNTY SP ASSESSMT BILL \$548.40 \$548.40 \$0.00 \$280.75	Name and Address of the Owner, where the Owner, which is th						
\$\frac{12-1900-54900}{212-8120-59100} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\$0.00	\$0.00	\$0.00	\$0.00
212-8120-59100 ADVANCE REPAYMENT \$0.00				\$548.40	\$548.40	\$0.00	\$280.75
212-9100-57200 OWDA LOAN PRINCIPAL \$0.00					\$0.00	\$0.00	\$0.00
212-9100-57210				\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS PHA FUND #213 \$5,425.92 \$1,535,625.00 \$19,398.76			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWERS PHA FUND #213 213-9100-54900 DEBT ISSUANCE EXP - PHASE 5 \$5,425.92 \$5,425.92 \$1,535,625.00 \$19,491.59 \$213-9100-57100 NOTE PRINCIPAL PAYMENT \$1,500,000.00 \$13,398.76 \$1,500,000.00 \$13,491.59 \$1,500,000.00 \$13,491.59 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000 \$1,500,000 \$1,500,000.00 \$1,500,000				\$55,101.37	\$55,101.37	\$0.00	\$56,906.72
SANITARY SEWERS PHA FUND #213	212-9200-57210	LINDBERG/WESTLAWN SA				\$0.00	\$19,398.76
213-9100-54900 DEBT ISSUANCE EXP - PHASE 5 \$5,425.92 \$5,425.92 \$1,535,625.00 \$19,491.59 \$213-9100-57100 NOTE PRINCIPAL PAYMENT \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000 \$1,500,000.00 \$1,500,000			\$76,096.70	\$76,715.00	\$76,715.00	\$0.00	
213-9100-57100 NOTE PRINCIPAL PAYMENT 213-9200-57100 NOTE INTEREST PAYMENT 213-9300-57210 CONSTRUCTION COST \$88,956.63 \$1,725,942.53 \$1,703,559.56 \$8,470,000.00 \$204,873.92 \$13-9300-57215 PHASE V CONSTRUCTION \$73,905.50 \$0.00 \$0							
213-9200-57100 NOTE INTEREST PAYMENT \$1,500,000.00 \$235,383.94 \$213-9300-57210 CONSTRUCTION COST \$88,956.63 \$1,725,942.53 \$1,703,559.56 \$8,470,000.00 \$204,873.92 \$213-9300-57215 PHASE V CONSTRUCTION \$73,905.50 \$0.00				\$5,425.92	\$5,425.92	\$1,535,625.00	\$19,491.59
213-9300-57210 CONSTRUCTION COST \$88,956.63 \$1,725,942.53 \$1,703,559.56 \$8,470,000.00 \$204,873.92 213-9300-57215 PHASE V CONSTRUCTION \$73,905.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3162,862.13 \$1,731,368.45 \$1,708,985.48 \$10,005,625.00 \$1,759,749.45 214-6200-54900 BAKERS CREEK BRIDGE \$28,569.57 \$4,306.00 \$4,306.00 \$0.00 \$0.00 214-9700-59100 ADVANCE REPAYMENT \$29,553.57 \$0.00 \$0.00 \$0.00 50,000 \$0.00 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000 \$0.00 \$0.00 50,000							\$1,500,000.00
213-9300-57215 PHASE V CONSTRUCTION \$73,905.50 \$0.00							\$35,383.94
State Phase v construction \$73,905.50 \$0.00				\$1,725,942.53	\$1,703,559.56	\$8,470,000.00	\$204,873.92
BAKERS CREEK BRIDGE FUND #214 214-6200-54900 BAKERS CREEK BRIDGE \$28,569.57 \$4,306.00 \$0.00 \$0.00 214-9700-59100 ADVANCE REPAYMENT \$29,553.57 \$0.00 \$0.00 \$0.00	213-9300-57215	PHASE V CONSTRUCTION				\$0.00	
214-6200-54900 BAKERS CREEK BRIDGE \$28,569.57 \$4,306.00 \$4,306.00 \$0.00 \$0.00 214-9700-59100 ADVANCE REPAYMENT \$29,553.57 \$0.00 \$0.00 \$0.00			\$162,862.13	\$1,731,368.45	\$1,708,985.48	\$10,005,625.00	
214-9700-59100 ADVANCE REPAYMENT \$29,553.57 \$0.00 \$0.00 \$0.00	The second secon		MANDESON DOOD IN NO				
214-9700-59100 ADVANCE REPAYMENT \$29,553.57 \$0.00 \$0.00 \$0.00			\$28,569.57			\$0.00	\$0.00
	214-9/00-59100	ADVANCE REPAYMENT			\$0.00		
			\$28,569.57	\$33,859.57	\$4,306.00	\$0.00	\$0.00

Actual Actual Actual Actual Bescription Actual Actua	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,752.50 \$0.00 \$0.00 \$3,461.73 \$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$0.00 \$0.00
SOLOD SOLO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,752.50 \$0.00 \$0.00 \$3,461.73 \$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$0.00
301-1900-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.1900-54900 PROF SERVICES \$23,040.00 \$14,999.58 \$14,999.58 \$14,999.58 \$01-4200-53900 MUNICIPAL SERVICE GA \$44,109.73 \$1,960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.1960.00 \$0.1960.00 \$0.1960.00 \$0.1960.00 \$0.1960.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,461.73 \$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$0.00 \$28,580.12
301-1900-54900 PROF SERVICES \$23,040.00 \$14,999.58 \$14,999.58 \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$3,461.73 \$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$0.00 \$28,580.12
301-4200-53900 MUNICIPAL SERVICE GA \$44,109.73 \$1,960.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,461.73 \$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$28,580.12
301-4200-54900 PROF. SERVICES-MUNI \$2,500.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,308.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$28,580.12
301-4201-54900 SERVICE BUILDING-PRO \$10,213.00 \$0.00 \$0.00 301-4201-56630 SERVICE GARAGE CAPIT \$0.00 \$0.00 \$0.00 301-8900-59150 INTERFUND REIMBURSE \$0.00 \$0.00 \$0.00 301-9100-54900 DEBT ISSUANCE EXPENSE \$0.00 \$750,000.00 \$0.00 301-9100-57100 NOTE PRINCIPAL PAYME \$800,000.00 \$750,000.00 \$0.00 301-9100-57200 OWDA LOAN PRINCIPAL \$0.00 \$0.00 \$0.00 301-9200-57100 NOTE INTEREST EXP \$46,336.67 \$44,234.69 \$15,864.44 301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$43,308.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$28,580.12
301-4201-56630 SERVICE GARAGE CAPIT \$0.00 \$0.0	\$0.00 \$0.00 \$685,000.00 \$0.00 \$0.00 \$43,308.00 \$0.00	\$0.00 \$0.00 \$1,574.32 \$575,000.00 \$0.00 \$28,580.12
301-8900-59150 INTERFUND REIMBURSE \$0.00 \$	\$0.00 \$685,000.00 \$0.00 \$0.00 \$43,308.00 \$0.00	\$0.00 \$1,574.32 \$575,000.00 \$0.00 \$0.00 \$28,580.12
301-9100-54900 DEBT ISSUANCE EXPENSE 301-9100-57100 NOTE PRINCIPAL PAYME \$800,000.00 \$750,000.00 \$625,000.00 \$301.00 301-9100-57200 OWDA LOAN PRINCIPAL \$0.00 \$0.00 \$0.00 301-9100-57300 OPWC LOAN PAYMENT \$0.00 \$0.00 \$0.00 301-9200-57100 NOTE INTEREST EXP \$46,336.67 \$44,234.69 \$15,864.44 301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$685,000.00 \$0.00 \$0.00 \$43,308.00 \$0.00	\$1,574.32 \$575,000.00 \$0.00 \$0.00 \$28,580.12
301-9100-57200 OWDA LOAN PRINCIPAL \$0.00 \$0.00 \$0.00 301-9100-57300 OPWC LOAN PAYMENT \$0.00 \$0.00 \$0.00 301-9200-57100 NOTE INTEREST EXP \$46,336.67 \$44,234.69 \$15,864.44 301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$43,308.00 \$0.00	\$575,000.00 \$0.00 \$0.00 \$28,580.12
301-9100-57300 OPWC LOAN PAYMENT \$0.00 \$0.00 \$0.00 301-9200-57100 NOTE INTEREST EXP \$46,336.67 \$44,234.69 \$15,864.44 301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$0.00 \$43,308.00 \$0.00	\$0.00 \$0.00 \$28,580.12
301-9200-57100 NOTE INTEREST EXP \$46,336.67 \$44,234.69 \$15,864.44 301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$43,308.00 \$0.00	\$28,580.12
301-9200-57110 NOTE INTERST PAYMENT \$0.00 \$9,454.51 \$9,454.51 301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00	\$0.00	
301-9200-57210 OWDA LOAN INTEREST P \$0.00 \$0.00 301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00 301-9400-56110 EASEMENTS \$0.00 \$0.00		
301-9400-56100 LAND ACQ & LAND IMP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
301-9400-56110 EASEMENTS \$0.00 \$0.00 \$0.00		\$0.00
201.0400 56300 425400 5000	\$0.00	\$0.00
	\$0.00 \$50,000.00	\$0.00 \$13,995.00
301-9400-56210 FIRE STATION BLDG \$0.00 \$0.00 \$0.00	\$0.00	\$13,995.00
301-9400-56230 SERVICE BUILDINGS \$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
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
301-9400-56420 STORM SEWER LINES \$0.00 \$0.00	\$0.00	\$0.00
301-9400-56500 BRIDGES - RAILROAD \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00
204.0400.55520 735,730.00 735,730.00	\$0.00	\$40,221.00
20.00 \$0.00	\$0.00	\$0.00
301-9400-56631 CAP EQUIP MISC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$28,535.00
301-9700-59100 ADVANCE REPAYMENT \$76,000.00 \$0.00	\$0.00	\$0.00 \$0.00
\$1,549,673.28 \$936,404.78 \$707,034.53 \$	778,308.00	\$698,119.67
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
CAPITAL IMPROVEMENT SA FUND #306		
306-9400-56400 SANITARY SEWER LINES \$0.00 \$0.00	\$0.00	\$0.00
306-9700-59100 ADVANCE REPAYMENT \$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		
307-3400-54900 MAPLEWAY DRIVE IMPRO \$3,773.50 \$0.00 \$0.00 \$0.00 \$3,773.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
MAIN ST PARKING LOT FUND #308	70.00	70.00
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
ICADITAL IMP SERVICE ENTITO ETIND #212	A Principle Company Company	W2000 - W2000
CAPITAL IMP SERVICE EQUIP FUND #313	\$8,500.00	\$7,400.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00		
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00	\$0.00	\$0.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00 313-9100-54900 DEBT ISSUANCE EXPENSE	\$0.00	\$169.93
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00 313-9100-54900 DEBT ISSUANCE EXPENSE \$0.00 \$0.00 313-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00	\$0.00	\$169.93 \$0.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00 313-9100-54900 DEBT ISSUANCE EXPENSE 313-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 313-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00 313-9100-54900 DEBT ISSUANCE EXPENSE 313-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 313-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 313-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00 \$109,456.96
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 313-4200-54900 PROF SERVICES \$16,285.00 \$0.00 313-9100-54900 DEBT ISSUANCE EXPENSE 313-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 313-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 313-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 313-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,997.24 \$38,107.81 \$13,997.24 \$13,997.24 \$13,997.24	\$0.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00
\$13-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$133-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$133-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$133-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$13.9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$13-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,9	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$13.9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$13-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,9	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13 \$0.00 \$0.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$13.9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$13-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,9	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$13.9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$13-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,9	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13 \$0.00 \$0.00 \$0.00
313-4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13-4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13-9100-54900 DEBT ISSUANCE EXPENSE \$13-9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13-9200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$13-9400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$13-9400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,997.24 \$13,997.24 \$13,997.24 \$135-4200-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$15-4200-54900 PROF SERVICES \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00 \$0.00 \$0.00 \$30,000.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13 \$0.00 \$0.00 \$0.00
\$13.4200-53900 CAPITAL IMP SERVICE \$0.00 \$0.00 \$0.00 \$13.4200-54900 PROF SERVICES \$16,285.00 \$0.00 \$0.00 \$13.4200-54900 DEBT ISSUANCE EXPENSE \$13.9100-57500 LEASE PURCHASE - PRI \$0.00 \$0.00 \$0.00 \$13.49200-57501 LEASE PURCHASE - INT \$0.00 \$0.00 \$0.00 \$0.00 \$13.49400-56611 CAP EQUIP TRUCKS \$0.00 \$0.00 \$0.00 \$0.00 \$13.49400-56636 CAP EQUIP MISC \$21,822.81 \$13,997.24 \$13,997.24 \$13,997.24 \$13,997.24 \$13,997.24 \$13.54200-53900 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$15.4200-54900 PROF SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.4200-54900 PROF SERVICES \$0.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$13,998.00 \$22,498.00 \$0.00 \$0.00	\$169.93 \$0.00 \$0.00 \$109,456.96 \$13,997.24 \$131,024.13 \$0.00 \$0.00 \$0.00

2019 - YEAR TO DA	TE EXPENDITURES	2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
UNCLAIMED FUN	DS #601		recedi	2010	buuget	2015
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
MUNICIPAL FACI						
621-1900-53900	SUPPLIES	\$0.00		\$0.00	\$0.00	\$0.00
621-1900-54900	PROF SERVICES	\$0.00	Territoria de la constanta de	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00		\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00		\$0.00	\$0.00	\$0.00
DEVELOPED C DED	POSITS FUND #651	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58101			40.070.47			
651-8600-58101	RFD/PAY GRADE DEPOSI RFD/PAY ST OPEN DEPO	\$416.60		\$240.00	\$0.00	\$200.00
651-8600-58102	RFD/PAY WATER LINE D	\$1,000.00		\$250.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$0.00		\$0.00	\$0.00	\$0.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$1,500.00		\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00		\$360.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ARCHITECTURA	\$0.00		\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$3,604.57		\$0.00 \$300.00	\$0.00	\$0.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00			\$0.00	\$1,379.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$1,050.78		\$0.00 \$0.00	\$0.00	\$0.00
651-8600-58112	RFD/PAY REZONING DEP	\$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
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
651-8600-58118	PLANS EXAM DEPOSIT	\$0.00		\$817.50	\$0.00	\$30,392.50
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00		\$0.00	\$0.00	\$300.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00		\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00		\$0.00	\$0.00	\$0.00
		\$7,571.95		\$1,967.50	\$0.00	\$32,271.50
TRUST ACCOUNTS	FUND #652				•	
652-8600-58131	RFD/PAY 3% COMMERCIA	\$247.65	\$1,740.68	\$1,646.06	\$0.00	\$4,022.88
652-8600-58132	RFD/PAY 1% COMMERCIA	\$447.54		\$477.42	\$0.00	\$407.98
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
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	11.	\$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
652-8600-58700	RFD/PAY VIETNAM MEMORIAL	2				\$8,445.77
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DC CT LTE TOUCT O	A FUND #6F2	\$695.19	\$2,344.20	\$2,123.48	\$0.00	\$13,409.63
PC ST LTE TRUST S		1474	10a (all 10a ((2,74) 25 (75) (60) 5 (75)	5-912,554,804	15.64****** 10.00 ***
653-8600-58107 653-9700-59000	RFD/PAY ST LITE DEPO TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033-3700-33000	TRANSFER-OUT TO OTHE	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT F	UND #654	30.00	\$0.00	\$0.00	\$0.00	\$0.00
654-1200-58300	MAYORS COURT DISTRIB	\$162,264,00	¢14E 020 00	¢110 F00 00	40.00	d440.010.01
654-8600-58300	M COURT COSTS - Summ	\$163,364.00 \$0.00	\$145,930.00	\$119,588.00	\$0.00	\$112,940.00
034 8000-38300	W COOKT COSTS - SUITIN	\$163,364.00	\$0.00 \$145,930.00	\$0.00 \$119,588.00	\$0.00	\$0.00
MAYOR'S COURT B	OND FUND #655	7203,304.00	7273,330.00	7113,300.00	\$0.00	\$112,940.00
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	¢0.00	ć0.00
	Joon Bonds Juliin	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
GEN LONG-TERM D	DEBT FUND #901	75.00	70.00	70.00	30.00	\$0.00
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
			(420,000.00)	30.00	\$0.00	\$0.00
		\$10,292,950.38	\$11,220,198.63	\$9,230,199.76	\$19,207,453.00	\$9,327,463.62