

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Jan - Oct</u> <u>2018</u>	<u>2019</u> <u>Budget</u>	<u>Jan - Oct</u> <u>2019</u>
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		\$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	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	\$11,589.63	\$14,132.79	\$11,107.46	\$13,524.00	\$11,443.30
010-1300-51200	EDUCATION AND TRAINING	\$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
		\$117,979.61	\$132,239.46	\$113,808.83	\$136,761.00	\$118,500.86
Finance						
010-1400-51000	WAGES FULL	\$107,547.10	\$70,706.55	\$88,453.40	\$56,027.97	\$47,384.09
010-1400-51015	WAGES PART	\$63,655.65	\$74,365.17	\$29,305.79	\$95,553.60	\$81,660.42
010-1400-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51030	LONGEVITY PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51035	SICK PAY		\$726.82	\$0.00	\$0.00	\$99.15
010-1400-51100	GROUP INS	\$27,515.38	\$36,784.58	\$33,523.34	\$43,741.20	\$36,972.59
010-1400-51105	HEALTH SAVINGS ACCT		\$6,000.00	\$6,000.00	\$0.00	\$0.00
010-1400-51110	MEDICARE	\$2,421.60	\$2,068.91	\$1,673.22	\$2,197.92	\$1,732.99
010-1400-51125	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
010-1400-54900	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

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Legal						
010-1500-51000	WAGES FULL	\$122,079.42	\$10,294.74	\$6,930.30	\$0.00	\$3,777.03
010-1500-51015	WAGES PART	\$8,404.76	\$114,423.12	\$94,197.79	\$116,000.00	\$98,153.76
010-1500-51035	SICK PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51100	GROUP INS	\$20,243.17	\$2,835.26	\$15,746.39	\$0.00	\$3,835.35
010-1500-51110	MEDICARE	\$1,847.97	\$1,797.87	\$1,455.83	\$1,682.00	\$1,504.95
010-1500-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51125	PERS	\$19,032.64	\$19,180.75	\$14,978.04	\$16,240.00	\$13,741.62
010-1500-51200	EDUCATION, TRAINING	\$843.00	\$0.00	\$0.00	\$0.00	\$60.00
010-1500-53900	SUPPLIES	\$0.00	\$1,975.99	\$1,975.99	\$2,500.00	\$0.00
010-1500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-54900	PROF SERVICES	\$0.00	\$300.00	\$300.00	\$1,000.00	\$84.74
010-1500-54940	OTHER LEGAL SERVICES	\$168,116.97	\$36,917.60	\$33,836.05	\$35,000.00	\$31,155.82
		\$340,567.93	\$187,725.33	\$169,420.39	\$172,422.00	\$152,313.27
Civil Service						
010-1600-51000	WAGES FULL	\$1,192.95	\$775.40	\$725.40	\$0.00	\$1,278.53
010-1600-51110	MEDICARE	\$16.75	\$10.67	\$9.95	\$0.00	\$17.91
010-1600-51125	PERS	\$140.27	\$105.00	\$105.00	\$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
010-1600-54900	PROF SERVICES	\$5,714.54	\$4,835.00	\$4,835.00	\$13,500.00	\$12,246.00
010-1600-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,064.51	\$5,726.07	\$5,675.35	\$13,500.00	\$13,542.44
General Gov't						
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
010-1900-51170	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 MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
		\$497,657.41	\$411,482.88	\$315,193.12	\$401,512.00	\$221,526.97

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Law Enforcement						
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 Prevention						
010-2130-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	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						
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

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Dispatch						
010-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51015	WAGES PART	\$31,320.29	\$0.00	\$4,560.00	\$0.00	\$0.00
010-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51110	MEDICARE	\$454.16	\$0.00	\$64.86	\$0.00	\$0.00
010-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51125	PERS	\$4,085.06	\$0.00	\$1,064.00	\$0.00	\$0.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	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						
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		\$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		\$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	\$2,130.00
010-2700-53900	SUPPLIES	\$12,162.14	\$6,623.34	\$5,274.47	\$12,000.00	\$11,281.38
010-2700-53910	FUEL	\$6,153.67	\$8,622.22	\$6,969.31	\$6,500.00	\$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	\$22,921.77
010-2700-54905	INTERGOVERNMENTAL	\$18,659.64	\$20,879.64	\$20,879.64	\$18,700.00	\$11,051.70
010-2700-54910	UTILITIES	\$13,781.69	\$15,788.14	\$13,446.67	\$13,800.00	\$13,462.50
		\$671,990.31	\$625,231.93	\$522,581.78	\$734,032.00	\$618,079.45
Street Lights						
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
Engineering						
010-3200-51015	WAGES PART	\$40,897.49	\$40,000.00	\$32,307.66	\$30,000.00	\$25,384.70
010-3200-51025	OVERTIME	\$97.90	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$594.51	\$580.01	\$468.47	\$435.00	\$368.08
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51125	PERS	\$6,008.66	\$3,661.57	\$3,661.57	\$4,200.00	\$3,553.88
010-3200-54900	PROF SERVICES	\$9,520.67	\$22,954.50	\$21,754.50	\$15,000.00	\$3,654.00
		\$57,119.23	\$67,196.08	\$58,192.20	\$49,635.00	\$32,960.66
Solid Waste						
010-3700-54900	PROF SERVICES	\$0.00	\$3,384.50	\$3,384.50	\$4,000.00	\$4,325.72
010-3700-54930	TRASH COLLECTION	\$487,613.93	\$531,983.37	\$445,125.48	\$590,000.00	\$476,708.66
010-3700-54955	COUNTY SP ASSESSMT		\$6,024.67	\$6,024.67	\$6,000.00	\$3,202.88
		\$487,613.93	\$541,392.54	\$454,534.65	\$600,000.00	\$484,237.26

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Jan - Oct</u> <u>2018</u>	<u>2019</u> <u>Budget</u>	<u>Jan - Oct</u> <u>2019</u>
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	LONGEVITY PAY		\$2,190.94	\$0.00	\$0.00	\$800.00
010-4200-51035	SICK PAY		\$10,094.46	\$0.00	\$0.00	\$24,159.37
010-4200-51100	GROUP INS	\$126,570.93	\$46,881.09	\$123,221.95	\$51,800.64	\$97,224.23
010-4200-51105	HEALTH SAVINGS		\$4,900.00	\$14,000.00	\$0.00	\$0.00
010-4200-51110	MEDICARE	\$3,732.79	\$3,925.54	\$2,850.67	\$2,879.93	\$2,734.55
010-4200-51125	PERS	\$36,492.48	\$29,057.34	\$40,202.66	\$27,246.24	\$51,852.62
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,745.00
010-4200-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
010-4200-53900	SUPPLIES	\$72,211.57	\$48,084.79	\$40,565.09	\$75,000.00	\$31,897.69
010-4200-53910	FUEL	\$21,567.10	\$31,661.10	\$26,274.91	\$30,000.00	\$19,953.46
010-4200-53920	STREET MAINTENANCE S	\$105.97	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$1,874.02	\$1,388.04	\$1,134.51	\$1,800.00	\$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
		\$38,814.00	\$2,068.37	\$20,301.88	\$0.00	\$0.00

Economic Development

010-5100-51000	WAGES FULL	\$57,723.96	\$57,502.02	\$28,936.24	\$21,100.00	\$22,329.36
010-5100-51015	PART TIME WAGES	\$14,283.00	\$1,130.63	\$2,077.48	\$600.00	\$0.00
010-5100-51035	SICK PAY		\$2,688.45	\$0.00	\$0.00	\$0.00
010-5100-51100	GROUP INS	\$78.00	\$13,756.60	\$12,056.23	\$7,935.84	\$7,054.80
010-5100-51110	MEDICARE	\$1,044.07	\$855.19	\$435.88	\$952.65	\$310.73
010-5100-51125	PERS	\$10,018.99	\$9,326.92	\$5,801.44	\$4,685.51	\$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	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-53900	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	\$14,547.10	\$8,953.25	\$7,885.93	\$15,000.00	\$13,842.01
010-5500-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$14,547.10	\$8,953.25	\$7,885.93	\$15,000.00	\$13,842.01

Planning Comm

010-5820-51000	WAGES FULL	\$4,454.74	\$3,200.27	\$2,944.64	\$0.00	\$5,116.24
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-51110	MEDICARE	\$61.70	\$44.61	\$40.91	\$0.00	\$71.76
010-5820-51125	PERS	\$656.11	\$228.06	\$228.06	\$0.00	\$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

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>Jan - Oct</u> <u>2018</u>	<u>2019</u> <u>Budget</u>	<u>Jan - Oct</u> <u>2019</u>
ARB Board						
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						
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						
010-5900-51000	WAGES FULL	\$81,536.42	\$78,190.84	\$81,801.53	\$83,882.17	\$65,805.27
010-5900-51015	WAGES PART	\$3,479.27	\$28,981.99	\$0.00	\$86,003.89	\$55,516.12
010-5900-51025	OVERTIME	\$106.99	\$806.87	\$192.83	\$0.00	\$556.33
010-5900-51030	LONGEVITY PAY		\$1,300.00	\$0.00	\$0.00	\$200.00
010-5900-51035	SICK PAY		\$3,528.67	\$0.00	\$0.00	\$3,413.43
010-5900-51100	GROUP INS	\$9,236.17	\$7,132.75	\$6,474.08	\$24,863.16	\$22,544.18
010-5900-51110	MEDICARE	\$1,172.34	\$1,557.08	\$1,155.22	\$2,463.34	\$1,790.43
010-5900-51125	PERS	\$12,184.98	\$11,710.52	\$8,819.78	\$23,573.44	\$17,937.80
010-5900-51150	UNIFORM & CLOTHING					\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$210.00	\$135.00	\$135.00	\$0.00	\$135.00
010-5900-53900	SUPPLIES	\$257.91	\$629.86	\$598.86	\$0.00	\$471.43
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$60.00	\$66.00	\$66.00	\$200.00	\$0.00
010-5900-54900	PROF SERVICES	\$51,093.22	\$41,314.59	\$41,144.52	\$10,000.00	\$0.00
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$159,337.30	\$175,354.17	\$140,387.82	\$230,986.00	\$168,969.99
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$0.00	\$38,984.00	\$38,984.00	\$40,000.00	\$42,774.00
		\$0.00	\$38,984.00	\$38,984.00	\$40,000.00	\$42,774.00
Parks & Rec						
010-7300-51015	WAGES PART	\$585.71	\$2,525.60	\$2,580.89	\$0.00	\$0.00
010-7300-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51110	MEDICARE	\$8.48	\$37.41	\$37.41	\$0.00	\$0.00
010-7300-51125	PERS	\$71.70	\$350.46	\$350.46	\$0.00	\$0.00
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-53900	SUPPLIES	\$623.87	\$1,747.34	\$1,747.34	\$2,500.00	\$0.00
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	PROF 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 DATE EXPENDITURES

ACCOUNT	Description	2017 Actual	2018 Actual	Jan - Oct 2018	2019 Budget	Jan - Oct 2019
Other						
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$0.00	\$19,403.50	\$19,403.50	\$19,404.00	\$19,403.50
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
010-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56612	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56630	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56637	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$215,037.36	\$127,500.00	\$179,000.00	\$123,750.00
010-9700-59100	ADVANCE REPAYMENT	(\$129,135.79)	\$0.00	(\$61,485.44)	\$0.00	\$0.00
		(\$129,135.79)	\$243,190.86	\$94,168.06	\$198,404.00	\$143,153.50
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General Fund Total		\$5,160,182.23	\$5,012,762.41	\$4,198,238.59	\$5,189,805.00	\$4,271,028.59

STATE HIGHWAY FUND

102-4200-51000	WAGES FULL	\$2,402.15	\$0.00	\$75.48	\$0.00	\$0.00
102-4200-51015	WAGES PART	\$384.58	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51110	MEDICARE	\$40.11	\$1.04	\$1.04	\$0.00	\$0.00
102-4200-51125	PERS	\$390.02	\$10.56	\$10.56	\$0.00	\$0.00
102-4200-53900	SALT	\$33,283.72	\$55,880.86	\$23,880.86	\$33,000.00	\$41,726.77
102-4200-53920	STREET MAINTENANCE S	\$529.87	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-54900	PROF SERVICES	\$10,592.78	\$4,135.00	\$4,135.00	\$0.00	\$0.00
102-9100-54900	DEBT ISSUANCE EXP					\$42.48
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.52
		\$47,623.23	\$60,027.46	\$28,102.94	\$33,000.00	\$69,135.77

SCMR FUND

103-4200-51000	WAGES FULL	\$129,350.83	\$160,589.76	\$127,087.88	\$163,858.23	\$96,745.62
103-4200-51015	WAGES PART	\$7,130.54	\$2,892.59	\$2,790.48	\$0.00	\$1,515.50
103-4200-51025	OVERTIME	\$3,857.18	\$5,658.00	\$4,724.19	\$0.00	\$5,997.32
103-4200-51030	LONGEVITY PAY		\$2,029.74	\$0.00	\$0.00	\$0.00
103-4200-51035	SICK PAY		\$10,352.23	\$0.00	\$0.00	\$0.00
103-4200-51100	GROUP INS	\$0.00	\$49,553.35	\$0.00	\$42,735.53	\$0.00
103-4200-51105	HEALTH SAVINGS ACCOUNT		\$5,180.00	\$0.00	\$0.00	\$0.00
103-4200-51110	MEDICARE	\$1,955.68	\$1,886.32	\$1,696.77	\$2,375.94	\$1,480.32
103-4200-51125	PERS	\$19,667.67	\$30,707.21	\$13,995.04	\$22,478.30	\$0.00
103-4200-51200	EDUCATION, TRAINING	\$33.43	\$0.00	\$0.00	\$500.00	\$0.00
103-4200-53900	SUPPLIES	\$189,987.15	\$147,590.76	\$152,336.27	\$200,000.00	\$177,150.95
103-4200-53920	STREET MAINTENANCE S	\$1,483.63	\$0.00	\$0.00	\$0.00	\$0.00
103-4200-54900	PROF SERVICES	\$33,263.32	\$49,701.93	\$49,106.93	\$50,000.00	\$50,512.57
103-9100-54900	DEBT ISSUANCE EXP					\$42.48
103-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$21,036.69	\$21,036.69	\$0.00	\$27,366.52
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		\$407,766.12	\$487,178.58	\$372,774.25	\$491,948.00	\$360,811.28

2019 - YEAR TO DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
ROAD REPAIR FUND						
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	SICK PAY		\$128.40	\$0.00	\$0.00	\$0.00
104-4200-51100	GROUP INS		\$1,346.13	\$0.00	\$0.00	\$0.00
104-4200-51105	HEALTH SAVINGS ACCOUNT		\$140.00	\$0.00	\$0.00	\$0.00
104-4200-51110	MEDICARE	\$26.34	\$72.67	\$72.67	\$0.00	\$3.54
104-4200-51125	PERS	\$259.82	\$830.20	\$131.87	\$0.00	\$0.00
104-4200-53900	SUPPLIES	\$44,521.79	\$52,133.00	\$52,133.00	\$55,000.00	\$55,787.47
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	PROF SERVICES	\$222,231.07	\$299,908.14	\$299,908.14	\$25,000.00	\$192,588.64
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
		\$268,894.99	\$360,194.87	\$357,448.61	\$380,000.00	\$248,458.33
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$356,500.00	\$450,000.00	\$337,500.00	\$450,000.00	\$337,500.00
105-2700-51015	WAGES PART	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$452,000.00	\$450,000.00	\$337,500.00	\$450,000.00	\$337,500.00
FIRE EQUIPMENT FUND						
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		\$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
		\$70,241.56	\$139,669.48	\$134,721.15	\$110,000.00	\$76,665.18
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$264,500.00	\$240,000.00	\$180,000.00	\$240,000.00	\$180,000.00
107-2100-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	INTERGOVERNMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$264,500.00	\$240,000.00	\$180,000.00	\$240,000.00	\$180,000.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$43,780.41	\$44,700.23	\$38,211.91	\$49,654.30	\$48,077.97
108-7600-51015	WAGES PART	\$9,158.84	\$2,161.87	\$534.29	\$0.00	\$4,875.00
108-7600-51025	OVERTIME	\$1,644.67	\$506.88	\$178.32	\$0.00	\$1,470.07
108-7600-51030	LONGEVITY PAY		\$708.19	\$0.00	\$0.00	\$0.00
108-7600-51035	SICK PAY		\$4,708.02	\$0.00	\$0.00	\$0.00
108-7600-51100	GROUP INS	\$0.00	\$13,394.60	\$0.00	\$12,950.16	\$0.00
108-7600-51105	HEALTH SAVINGS ACCOUNT		\$1,400.00	\$0.00	\$0.00	\$0.00
108-7600-51110	MEDICARE	\$711.40	\$616.56	\$495.82	\$719.98	\$767.27
108-7600-51125	PERS	\$7,276.72	\$8,302.11	\$3,364.47	\$6,811.56	\$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
		\$154,959.11	\$139,845.39	\$84,244.61	\$227,136.00	\$96,269.33
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$46,311.66	\$38,927.76	\$38,927.76	\$39,000.00	\$50,336.84
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,311.66	\$38,927.76	\$38,927.76	\$39,000.00	\$50,336.84
DUI ENFORCE & EDUCATION FUND						
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 DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$48,201.18	\$49,153.00	\$49,153.00	\$49,000.00	\$46,254.53
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,201.18	\$49,153.00	\$49,153.00	\$49,000.00	\$46,254.53
CDBG FUND						
112-5820-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	PROF SERVICES-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPERATIONS FUND						
113-7600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53900	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 MAINT & REP FUND						
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	OVERTIME	\$389.33	\$69.17	\$0.00	\$0.00	\$88.53
114-3500-51030	LONGEVITY PAY		\$458.81	\$0.00	\$0.00	\$0.00
114-3500-51035	SICK PAY		\$1,590.43	\$0.00	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$13,394.60	\$0.00	\$9,065.11	\$0.00
114-3500-51105	HEALTH SAVINGS ACCOUNT		\$1,400.00	\$0.00	\$0.00	\$0.00
114-3500-51110	MEDICARE	\$390.18	\$465.18	\$402.32	\$503.99	\$418.73
114-3500-51125	PERS	\$4,000.42	\$8,302.11	\$3,048.20	\$4,768.09	\$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 FUND						
115-2700-51145	FIRE PENSION	\$59,000.00	\$143,525.19	\$105,587.57	\$157,281.00	\$112,063.17
		\$59,000.00	\$143,525.19	\$105,587.57	\$157,281.00	\$112,063.17
POLICE PENSION FUND						
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 ASSESSMENT 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	HEALTH SAVINGS ACCOUNT		\$420.00	\$0.00	\$0.00	\$0.00
117-3110-51110	MEDICARE	\$352.59	\$180.20	\$176.83	\$215.99	\$185.51
117-3110-51125	PERS	\$3,574.13	\$2,490.63	\$1,246.80	\$2,043.47	\$0.00
117-3110-53900	SUPPLIES	\$17,437.65	\$1,191.07	\$1,191.07	\$5,000.00	\$696.28
117-3110-54900	PROF SERVICES	\$13,206.93	\$3,533.76	\$1,083.76	\$18,000.00	\$10,214.75
117-3110-54955	COUNTY SP ASSESSMT BILL		\$330.87	\$330.87	\$0.00	\$182.27
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$59,888.89	\$27,590.88	\$17,237.64	\$44,041.00	\$24,645.82
STREET LIGHTING FUND						
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 IMPROVEMENT FUND #119						
119-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
WATER HYDRANT FUND #120						
120-3400-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$7,908.43	\$734.40	\$734.40	\$0.00	\$0.00
121-7400-51110	MEDICARE	\$114.66	\$10.65	\$10.65	\$0.00	\$0.00
121-7400-51125	PERS	\$890.63	\$334.16	\$334.16	\$0.00	\$0.00
121-7400-53900	SUPPLIES	\$3,389.60	\$11,462.95	\$2,102.50	\$2,500.00	\$0.00
121-7400-53940	RECREATION SUPPLIES	\$5,992.59	\$0.00	\$0.00	\$0.00	\$0.00
121-7400-54900	PROF SERVICES	\$7,653.13	\$370.82	\$370.82	\$0.00	\$0.00
121-8600-58400	RFD/APY SOFTBALL DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8600-58405	RFD/PAY BASKETBALL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-9700-59100	ADVANCE REPAYMENT		\$5,317.10	\$0.00	\$0.00	\$0.00
		\$25,949.04	\$18,230.08	\$3,552.53	\$2,500.00	\$0.00
EPA FUND #122						
122-3700-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	SUPPLIES	\$1,535.01	\$2,111.83	\$2,111.83	\$4,000.00	\$1,248.09
123-1200-54900	PROF SERVICES	\$2,316.00	\$0.00	\$0.00	\$0.00	\$2,320.09
		\$3,851.01	\$2,111.83	\$2,111.83	\$4,000.00	\$3,568.09
KING JAMES WWTP FUND #124						
124-3500-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FALLS WWTP FUND #125						
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FUND #126						
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	SUPPLIES	\$0.00	\$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
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$5,797.59	\$18,346.41	\$13,349.54	\$34,757.81	\$5,705.48
128-3500-51015	WAGES PART	\$453.12	\$499.41	\$200.84	\$0.00	\$0.00
128-3500-51025	OVERTIME	\$477.34	\$51.88	\$0.00	\$0.00	\$80.79
128-3500-51030	LONGEVITY PAY		\$215.61	\$0.00	\$0.00	\$0.00
128-3500-51035	SICK PAY		\$645.19	\$0.00	\$0.00	\$0.00
128-3500-51100	GROUP INS	\$0.00	\$5,357.84	\$0.00	\$9,065.11	\$0.00
128-3500-51105	HEALTH SAVINGS ACCOUNT		\$560.00	\$0.00	\$0.00	\$0.00
128-3500-51110	MEDICARE	\$93.73	\$229.14	\$179.28	\$503.99	\$97.81
128-3500-51125	PERS	\$904.17	\$3,320.84	\$1,472.65	\$4,768.09	\$0.00
128-3500-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
128-3500-53900	SUPPLIES	\$29,539.76	\$27,112.76	\$25,592.76	\$28,000.00	\$27,496.05
128-3500-54900	PROF SERVICES	\$93,398.00	\$94,585.33	\$94,585.33	\$100,000.00	\$72,889.74
128-3500-54910	UTILITIES	\$20,631.86	\$12,339.10	\$10,551.22	\$15,000.00	\$11,228.56
128-8120-59100	ADVANCE REPAYMENT	(\$140,020.84)	\$0.00	\$0.00	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	\$101,383.57	\$0.00	(\$101,383.57)	\$0.00	\$0.00
128-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56635	CAP EQUIP MISC	\$0.00	\$39,253.06	\$39,253.06	\$50,000.00	\$0.00
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$112,658.30	\$202,516.57	\$83,801.11	\$245,095.00	\$117,498.43

2019 - YEAR TO DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
RESTRICTED GIFT FUND #129						
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						
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 GIFT FUND #131						
131-4200-54900	PROF SERVICES	\$24,600.00	\$225.00	\$225.00	\$12,000.00	\$13,051.07
		\$24,600.00	\$225.00	\$225.00	\$12,000.00	\$13,051.07
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$17,420.32	\$724.50	\$724.50	\$0.00	\$0.00
132-5500-51110	MEDICARE	\$252.61	\$10.51	\$10.51	\$0.00	\$0.00
132-5500-51125	PERS	\$2,740.74	\$169.05	\$169.05	\$0.00	\$0.00
132-5500-53900	SUPPLIES	\$11,607.09	\$7,445.73	\$7,024.91	\$8,000.00	\$4,903.91
132-5500-54900	PROF SERVICES	\$7,401.73	\$23,544.66	\$13,579.16	\$22,000.00	\$27,237.56
132-5500-56630	SENIOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-9700-59100	ADVANCE REPAYMENT		\$9,421.19	\$0.00	\$0.00	\$0.00
		\$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
COMMUNITY DIVERSION 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	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	PROF SERVICES	\$0.00	\$740.00	\$0.00	\$0.00	\$325.00
		\$0.00	\$1,021.48	\$0.00	\$1,200.00	\$3,488.94
LAW ENFORCEMENT TRUST FUND #135						
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 DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	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	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL	\$0.00	\$9,819.89	\$9,819.89	\$0.00	\$0.00
138-1900-51110	MEDICARE	\$0.00	\$142.39	\$142.39	\$0.00	\$0.00
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$9,962.28	\$9,962.28	\$0.00	\$0.00
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$13,632.98	\$146.88	\$146.88	\$0.00	\$0.00
139-6200-51110	MEDICARE	\$197.69	\$2.13	\$2.13	\$0.00	\$0.00
139-6200-51115	FICA	\$126.32	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-51125	PERS	\$1,518.71	\$200.70	\$200.70	\$0.00	\$0.00
139-6200-53900	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 TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND RETIREMENT FUND #204						
204-1900-53900	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
		\$0.00	\$65,000.00	\$0.00	\$237,629.00	\$0.00
OWDA DEBT SERVICE FUND #205						
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #206						
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #207						
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES

		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
WATER DEBT PROJECT FUND #208						
208-3400-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
208-3400-54955	COUNTY SP ASSESSMT BILL		\$497.89	\$497.89	\$0.00	\$34.19
208-9100-57200	OWDA LOAN PRINCIPAL	\$55,641.54	\$59,291.62	\$59,291.62	\$0.00	\$30,587.31
208-9200-57210	OWDA LOAN INTEREST P	\$5,820.83	\$3,595.17	\$3,595.17	\$0.00	\$1,223.50
208-9700-59100	ADVANCE REPAYMENT		\$9,802.35	\$0.00	\$0.00	\$0.00
		\$61,462.37	\$73,187.03	\$63,384.68	\$0.00	\$31,845.00
SEWER DEBT PROJECT FUND #209						
209-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
209-3500-54955	COUNTY SP ASSESSMT BILL		\$1,259.81	\$1,259.81	\$0.00	\$83.59
209-9100-57200	EPA-OWDA LOAN PRINCI	\$156,712.02	\$163,603.13	\$163,603.13	\$0.00	\$84,479.76
209-9200-57210	EPA-OWDA LOAN INTERE	\$10,981.16	\$6,228.67	\$6,228.67	\$0.00	\$1,267.35
209-9700-59100	ADVANCE REPAYMENT		\$62,027.65	\$0.00	\$0.00	\$0.00
		\$167,693.18	\$233,119.26	\$171,091.61	\$0.00	\$85,830.70
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL		\$365.64	\$365.64	\$0.00	\$193.68
210-9100-57200	EPA-OWDA LOAN PRINCI	\$27,712.66	\$28,818.11	\$28,818.11	\$0.00	\$29,967.67
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,014.56	\$7,174.98	\$7,174.98	\$0.00	\$6,301.89
		\$35,727.22	\$36,358.73	\$36,358.73	\$0.00	\$36,463.24
STORM SEWER DEBT PROJ FUND #211						
211-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL		\$68.70	\$68.70	\$0.00	\$40.26
211-9100-57200	OWDA LOAN PRINCIPAL	\$4,484.17	\$2,338.39	\$2,338.39	\$0.00	\$5,017.64
211-9200-57210	OWDA LOAN INTEREST P	\$1,855.81	\$4,078.91	\$4,078.91	\$0.00	\$1,481.44
		\$6,339.98	\$6,486.00	\$6,486.00	\$0.00	\$6,539.34
OWDA LINDBERGH/WEST FUND #212						
212-3500-54905	INTERGOVERNMENTAL		\$0.00	\$0.00	\$0.00	\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL		\$548.40	\$548.40	\$0.00	\$280.75
212-1900-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57210	LINDBERGH/WESTLAWN SA	\$53,353.30	\$55,101.37	\$55,101.37	\$0.00	\$56,906.72
212-9200-57210	LINDBERGH/WESTLAWN SA	\$22,743.40	\$21,065.23	\$21,065.23	\$0.00	\$19,398.76
		\$76,096.70	\$76,715.00	\$76,715.00	\$0.00	\$76,586.23
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
213-9200-57100	NOTE INTEREST PAYMENT					\$35,383.94
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	\$0.00	\$0.00	\$0.00
		\$162,862.13	\$1,731,368.45	\$1,708,985.48	\$10,005,625.00	\$1,759,749.45
BAKERS CREEK BRIDGE FUND #214						
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
		\$28,569.57	\$33,859.57	\$4,306.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752.50
301-1900-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	PROF SERVICES	\$23,040.00	\$14,999.58	\$14,999.58	\$0.00	\$0.00
301-4200-53900	MUNICIPAL SERVICE GA	\$44,109.73	\$1,960.00	\$1,960.00	\$0.00	\$3,461.73
301-4200-54900	PROF. SERVICES-MUNI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$10,213.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-54900	DEBT ISSUANCE EXPENSE					\$1,574.32
301-9100-57100	NOTE PRINCIPAL PAYME	\$800,000.00	\$750,000.00	\$625,000.00	\$685,000.00	\$575,000.00
301-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57300	OPWC LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57100	NOTE INTEREST EXP	\$46,336.67	\$44,234.69	\$15,864.44	\$43,308.00	\$28,580.12
301-9200-57110	NOTE INTERST PAYMENT	\$0.00	\$9,454.51	\$9,454.51	\$0.00	\$0.00
301-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56110	EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56200	ADMIN BUILDING	\$478,516.00	\$0.00	\$0.00	\$50,000.00	\$13,995.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$8,633.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$95,791.88	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56420	STORM SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56500	BRIDGES - RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$40,333.00	\$39,756.00	\$39,756.00	\$0.00	\$40,221.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$28,535.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59100	ADVANCE REPAYMENT		\$76,000.00	\$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	\$0.00
CAPITAL IMPROVEMENT SA FUND #306						
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-9700-59100	ADVANCE REPAYMENT		\$23,052.72	\$0.00	\$0.00	\$0.00
		\$0.00	\$23,052.72	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307						
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$3,773.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,773.50	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING	(\$95,791.88)	\$0.00	\$0.00	\$0.00	\$0.00
		(\$95,791.88)	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,400.00
313-4200-54900	PROF SERVICES	\$16,285.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9100-54900	DEBT ISSUANCE EXPENSE					\$169.93
313-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$109,456.96
313-9400-56636	CAP EQUIP MISC	\$21,822.81	\$13,997.24	\$13,997.24	\$13,998.00	\$13,997.24
		\$38,107.81	\$13,997.24	\$13,997.24	\$22,498.00	\$131,024.13
RAILROAD IMP FUND #315						
315-4200-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-4200-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$47,314.50	\$15,822.00	\$10,872.00	\$30,000.00	\$25,751.00
317-9400-56500	BRIDGES - RAILROAD	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00
317-9700-59000	TRANSFER-OUT TO OTHE		\$296.21	\$0.00	\$0.00	\$0.00
		\$47,314.50	\$17,766.21	\$12,520.00	\$30,000.00	\$25,751.00

2019 - YEAR TO DATE EXPENDITURES		2017	2018	Jan - Oct	2019	Jan - Oct
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
UNCLAIMED FUNDS #601						
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621						
621-1900-53900	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$416.60	\$2,372.17	\$240.00	\$0.00	\$200.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$250.00	\$250.00	\$0.00	\$0.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58108	RFD/PAY ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$3,604.57	\$1,360.00	\$300.00	\$0.00	\$1,379.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$1,050.78	\$331.38	\$0.00	\$0.00	\$0.00
651-8600-58112	RFD/PAY REZONING DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58113	RFD/PAY LOT SPLIT DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58116	ENCROACHMENT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$0.00	\$817.50	\$817.50	\$0.00	\$30,392.50
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,571.95	\$5,991.05	\$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	\$603.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58505	RFD/PAY RR X-ING ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58700	RFD/PAY VIETNAM MEMORIAL					\$8,445.77
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$695.19	\$2,344.20	\$2,123.48	\$0.00	\$13,409.63
PC ST LTE TRUST SA FUND #653						
653-8600-58107	RFD/PAY ST LITE DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$163,364.00	\$145,930.00	\$119,588.00	\$0.00	\$112,940.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,364.00	\$145,930.00	\$119,588.00	\$0.00	\$112,940.00
MAYOR'S COURT BOND FUND #655						
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	\$500,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
		\$500,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
		\$10,292,950.38	\$11,220,198.63	\$9,230,199.76	\$19,207,453.00	\$9,327,463.62