

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
City Council						
010-1100-51000	WAGES FULL	\$41,074.24	\$41,914.86	\$36,492.76	\$57,530.80	\$31,996.85
010-1100-51015	WAGES PART	\$52,999.92	\$53,418.08	\$49,341.18	\$54,050.00	\$48,404.37
010-1100-51030	LONGEVITY PAY					\$1,100.00
010-1100-51035	SICK PAY					\$73.77
010-1100-51100	GROUP INS	\$12,473.41	\$13,432.26	\$12,044.32	\$17,618.65	\$12,297.84
010-1100-51105	HEALTH SAVINGS ACCT					\$4,000.00
010-1100-51110	MEDICARE	\$1,386.93	\$1,358.50	\$1,223.01	\$1,617.92	\$1,200.50
010-1100-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-1100-51125	PERS	\$11,787.58	\$13,390.52	\$12,263.80	\$15,621.31	\$12,794.94
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
010-1100-53900	MISC SUPPLIES		\$140.00	\$140.00	\$100.00	\$267.90
010-1100-53930	OFFICE SUPPLIES	\$487.02	\$536.42	\$536.42	\$500.00	\$477.33
010-1100-54900	MISC PROF SERVICES	\$4,776.33	\$4,394.95	\$4,394.95	\$4,500.00	\$5,317.47
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,890.21	\$7,175.44	\$6,603.72		\$5,680.41
010-1200-51015	WAGES PART		\$530.42	\$530.42	\$15,600.00	\$11,050.00
010-1200-51100	GROUP INS		\$0.00	\$0.00		\$0.00
010-1200-51110	MEDICARE	\$100.16	\$106.30	\$98.41	\$226.20	\$234.49
010-1200-51125	PERS	\$908.01	\$1,140.49	\$1,052.71	\$2,184.00	\$1,487.48
010-1200-51200	EDUCATION, TRAINING		\$0.00	\$0.00		\$400.00
010-1200-53900	MISC SUPPLIES		\$0.00	\$0.00		\$0.00
010-1200-53930	OFFICE SUPPLIES		\$227.92	\$227.92	\$250.00	\$0.00
010-1200-54900	MISC PROF SERVICES	\$18,720.00	\$19,140.00	\$17,490.00	\$0.00	\$2,450.00
010-1200-54905	MISC INTERGOVN		\$0.00	\$0.00		\$0.00
Mayor						
010-1300-51000	WAGES FULL	\$59,832.00	\$87,869.60	\$73,117.00	\$98,163.20	\$90,959.44
010-1300-51015	WAGES PART		\$0.00	\$0.00		\$0.00
010-1300-51100	GROUP INS	\$13,284.63	\$13,360.60	\$11,972.66	\$16,336.75	\$15,277.74
010-1300-51110	MEDICARE	\$1,118.20	\$1,239.54	\$1,028.51	\$1,423.37	\$1,288.51
010-1300-51125	PERS	\$10,068.97	\$11,589.63	\$10,756.86	\$13,300.00	\$12,620.06
010-1300-51200	EDUCATION AND TRAINI	\$1,588.43	\$1,389.43	\$1,389.43		\$1,639.43
010-1300-53930	OFFICE SUPPLIES	\$206.55	\$308.93	\$268.95	\$250.00	\$248.38
010-1300-54900	MISC PROF SERVICES	\$8,352.78	\$2,221.88	\$1,824.71	\$2,000.00	\$11,146.65
Finance						
010-1400-51000	WAGES FULL	\$91,251.69	\$107,547.10	\$98,092.70	\$108,749.60	\$66,669.75
010-1400-51015	WAGES PART	\$62,699.43	\$63,655.65	\$59,028.43	\$58,893.33	\$66,566.16
010-1400-51025	OVERTIME		\$0.00	\$0.00		\$0.00
010-1400-51030	LONGEVITY PAY					\$0.00
010-1400-51035	SICK PAY					\$726.82
010-1400-51100	GROUP INS	\$7,382.04	\$27,515.38	\$24,722.75	\$36,313.36	\$37,034.58
010-1400-51105	HEALTH SAVINGS ACCT					\$6,000.00
010-1400-51110	MEDICARE	\$2,312.14	\$2,421.60	\$2,222.48	\$2,430.82	\$1,902.37
010-1400-51125	PERS	\$19,760.24	\$24,348.34	\$22,573.95	\$23,470.01	\$19,319.83
010-1400-51200	EDUCATION, TRAINING	\$200.00	\$300.00	\$300.00	\$300.00	\$140.00
010-1400-53900	MISC SUPPLIES	\$2,384.51	\$1,622.75	\$1,053.85	\$1,000.00	\$1,059.88
010-1400-53930	OFFICE SUPPLIES	\$71.80	\$28.50	\$28.50	\$250.00	\$0.00
010-1400-54900	MISC PROF SERVICES	\$59,954.96	\$65,648.06	\$63,872.70	\$65,000.00	\$71,827.72
010-1400-54905	MISC INTERGOVN		\$0.00	\$0.00	\$0.00	\$0.00
010-1400-54960	COLLECTION COST RITA	\$115,649.07	\$104,728.35	\$99,615.88	\$100,000.00	\$111,392.47

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<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
Legal						
010-1500-51000	WAGES FULL	\$115,291.80	\$122,079.42	\$112,878.66	\$120,563.49	\$9,919.74
010-1500-51015	WAGES PART	\$2,780.94	\$8,404.76	\$7,858.55		\$105,500.04
010-1500-51035	SICK PAY					\$0.00
010-1500-51100	GROUP INS	\$26,486.46	\$20,243.17	\$18,452.92	\$1,700.55	\$4,269.83
010-1500-51110	MEDICARE	\$1,737.84	\$1,847.97	\$1,710.28	\$1,748.17	\$1,663.06
010-1500-51115	FICA		\$0.00	\$0.00		\$0.00
010-1500-51125	PERS	\$15,816.96	\$19,032.64	\$17,657.76	\$16,878.89	\$17,124.90
010-1500-51200	EDUCATION, TRAINING	\$670.00	\$843.00	\$843.00	\$500.00	\$0.00
010-1500-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00	\$1,975.99
010-1500-53930	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
010-1500-54900	MISC PROF SERVICES	\$2,205.00	\$0.00	\$0.00	\$0.00	\$300.00
010-1500-54940	OTHER LEGAL SERVICES	\$268,747.07	\$168,116.97	\$137,047.13	\$165,000.00	\$35,055.10
Civil Service						
010-1600-51015	WAGES PART	\$1,950.03	\$1,192.95	\$1,002.37		\$775.40
010-1600-51110	MEDICARE	\$28.70	\$16.75	\$14.03		\$10.67
010-1600-51125	PERS	\$281.38	\$140.27	\$111.87		\$105.00
010-1600-51200	EDUCATION AND TRAINI		\$0.00	\$0.00	\$0.00	\$0.00
010-1600-53900	MISC SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
010-1600-54900	MISC PROF SERVICES	\$10,435.00	\$5,714.54	\$1,072.50	\$5,000.00	\$4,835.00
010-1600-54940	OTHER LEGAL SERVICES		\$0.00	\$0.00		\$0.00
General Gov't						
010-1900-51000	WAGES FULL					\$2,964.15
010-1900-51015	WAGES PART	\$34,067.66	\$23,944.15	\$21,661.38		\$697.68
010-1900-51100	GROUP INS.		\$0.00	\$0.00		\$0.00
010-1900-51110	MEDICARE	\$492.48	\$345.51	\$312.48		\$50.07
010-1900-51115	FICA		\$0.00	\$0.00		\$0.00
010-1900-51125	PERS	\$4,659.06	\$3,397.32	\$3,126.08		\$849.36
010-1900-51160	UNEMPLOYMENT COMP		\$7,938.13	\$7,938.13	\$74,438.00	\$17,122.91
010-1900-51170	WORKERS COMP	\$40,539.26	\$36,270.31	\$33,163.31	\$37,500.00	\$36,888.18
010-1900-51200	EDUCATION, TRAINING,	\$2,286.00	\$4,007.00	\$3,992.00	\$2,500.00	\$3,012.50
010-1900-53900	MISC SUPPLIES	\$27,044.41	\$18,662.16	\$15,666.11	\$15,000.00	\$8,388.76
010-1900-53925	LAND/BUILDING MAINT		\$0.00	\$0.00	\$0.00	\$0.00
010-1900-53930	OFFICE SUPPLIES	\$5,893.60	\$2,371.40	\$2,053.54	\$2,500.00	\$1,799.65
010-1900-54900	MISC PROF SERVICES	\$111,783.45	\$236,332.33	\$165,082.33	\$175,000.00	\$101,413.45
010-1900-54905	MISC INTERGOVN	\$111,967.44	\$81,262.64	\$81,241.61	\$100,000.00	\$46,329.44
010-1900-54906	ELECTION EXPENSE					\$18,464.39
010-1900-54910	UTILITIES	\$72,415.51	\$72,451.76	\$66,554.14	\$80,000.00	\$71,331.77
010-1900-54945	CLAIMS AND Judgments					\$12,000.00
010-1900-54950	STATE-FEE CHARGE RE	\$1,433.92	\$722.29	\$722.29	\$1,000.00	\$0.00
010-1900-54955	COUNTY SP ASMT BILL	\$9,747.76	\$9,952.41	\$9,952.41	\$10,000.00	\$11.23

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Law Enforcement						
010-2100-51000	WAGES FULL	\$446,053.55	\$473,491.82	\$415,961.22	\$575,972.33	\$539,651.95
010-2100-51015	WAGES PART	\$330,531.57	\$288,502.66	\$264,605.90	\$116,950.00	\$166,317.89
010-2100-51025	OVERTIME	\$66,431.44	\$62,337.48	\$59,098.97	\$68,062.40	\$45,326.57
010-2100-51030	LONGEVITY PAY					\$15,236.51
010-2100-51035	SICK PAY					\$12,811.88
010-2100-51100	GROUP INS	\$136,281.84	\$151,569.51	\$135,585.32	\$198,416.71	\$185,049.68
010-2100-51105	HEALTH SAVINGS ACCT					\$2,000.00
010-2100-51110	MEDICARE	\$12,805.91	\$14,971.47	\$13,810.91	\$14,514.28	\$13,272.29
010-2100-51115	FICA		\$0.00	\$0.00		\$0.00
010-2100-51125	PERS	\$41,281.35	\$56,354.82	\$51,724.54	\$28,836.36	\$44,315.90
010-2100-51135	POLICE PENSION	\$49,136.20	\$78,692.19	\$66,240.66		\$9,302.74
010-2100-51150	UNIFORM & CLOTHING	\$22,820.07	\$26,112.34	\$24,118.66	\$26,000.00	\$23,948.05
010-2100-51200	EDUCATION AND TRAINI	\$6,815.83	\$9,775.73	\$6,870.08	\$10,000.00	\$7,302.58
010-2100-53900	MISC SUPPLIES	\$36,817.27	\$39,979.03	\$35,666.19	\$35,000.00	\$18,895.28
010-2100-53910	FUEL	\$25,044.06	\$33,609.21	\$30,499.39	\$36,000.00	\$34,136.15
010-2100-53930	OFFICE SUPPLIES	\$2,009.70	\$1,961.63	\$1,613.49	\$2,000.00	\$1,763.01
010-2100-54900	MISC PROF SERVICES	\$61,043.58	\$60,113.98	\$58,283.89	\$60,000.00	\$48,434.84
010-2100-54905	MISC INTERGOVN	\$11,500.00	\$23,766.60	\$23,516.60	\$24,000.00	\$22,188.80
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Prevention						
010-2130-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
010-2130-54900	MISC PROF SERVICES	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary						
010-2170-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Service						
010-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51125	PERS	\$0.00	\$0.00	\$0.00		\$0.00
010-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-53900	MISC SUPPLIES	\$971.42	\$1,398.94	\$1,398.94	\$1,000.00	\$190.45
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Detention						
010-2300-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$18,455.15	\$21,793.76	\$19,183.76	\$22,000.00	\$14,308.15
Dispatch						
010-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51015	WAGES PART	\$12,824.00	\$31,320.29	\$28,080.29		\$4,560.00
010-2600-51025	OVERTIME	\$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	\$306.72	\$454.16	\$407.18		\$64.86
010-2600-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-2600-51125	PERS	\$1,422.39	\$4,085.06	\$3,715.46		\$1,064.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-54900	MISC PROF SERVICES	\$240,000.00	\$242,400.00	\$242,400.00	\$244,000.00	\$223,487.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
Fire						
010-2700-51000	WAGES FULL	\$109,566.82	\$184,449.01	\$146,183.34	\$79,751.44	\$85,876.13
010-2700-51015	WAGES PART	\$221,297.44	\$128,145.71	\$113,355.59	\$268,750.00	\$219,916.59
010-2700-51025	OVERTIME	\$100,447.98	\$97,910.49	\$91,950.81	\$74,790.00	\$82,677.83
010-2700-51030	LONGEVITY PAY					\$4,795.28
010-2700-51035	SICK PAY					\$36,957.51
010-2700-51100	GROUP INS	\$71,723.77	\$55,634.60	\$48,237.33	\$111,157.55	\$94,912.01
010-2700-51105	HEALTH SAVINGS ACCOUNT					\$12,000.00
010-2700-51110	MEDICARE	\$13,069.38	\$12,340.10	\$11,499.00	\$12,662.73	\$10,951.52
010-2700-51115	FICA	\$14,876.48	\$12,882.92	\$12,061.96	\$15,329.50	\$12,844.07
010-2700-51125	PERS	\$1,983.80	\$2,651.27	\$2,537.60	\$3,010.00	\$2,409.90
010-2700-51145	FIRE PENSION	\$13,645.89	\$96,145.92	\$79,372.61		\$10,573.77
010-2700-51150	UNIFORM & CLOTHING	\$3,682.14	\$11,513.97	\$11,223.99	\$11,000.00	\$8,616.87
010-2700-51200	EDUCATION AND TRAINI	\$1,214.00	\$1,303.00	\$1,303.00	\$7,000.00	\$5,132.38
010-2700-53900	MISC SUPPLIES	\$6,541.07	\$12,162.14	\$11,634.10	\$12,000.00	\$5,664.06
010-2700-53910	FUEL	\$5,986.18	\$6,153.67	\$5,035.18	\$6,000.00	\$7,909.16
010-2700-53930	OFFICE SUPPLIES	\$1,415.95	\$2,155.11	\$2,155.11	\$2,000.00	\$934.09
010-2700-54900	MISC PROF SERVICES	\$15,446.60	\$16,101.07	\$13,218.74	\$16,000.00	\$8,121.06
010-2700-54905	MISC INTERGOVN	\$14,313.92	\$18,659.64	\$18,659.64	\$18,500.00	\$20,879.64
010-2700-54910	UTILITIES	\$12,912.53	\$13,781.69	\$12,613.53	\$14,000.00	\$14,437.65
Street Lights						
010-2900-54911	MISC PROF SERV-ST LI	\$0.00	\$25.53	\$25.53	\$0.00	\$0.00
Engineering						
010-3200-51015	WAGES PART	\$10,000.00	\$40,897.49	\$37,820.57	\$40,000.00	\$36,923.04
010-3200-51025	OVERTIME	\$0.00	\$97.90	\$97.90		\$0.00
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$145.00	\$594.51	\$549.89	\$580.00	\$535.39
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-3200-51125	PERS	\$1,400.00	\$6,008.66	\$5,577.89	\$5,600.00	\$3,661.57
010-3200-54900	MISC PROF SERVICES	\$8,724.00	\$9,520.67	\$9,520.67	\$0.00	\$21,754.50
Solid Waste						
010-3700-54900	MISC PROF SERVICES	\$2,132.99	\$0.00	\$0.00	\$0.00	\$3,384.50
010-3700-54930	TRASH COLLECTION	\$464,495.55	\$487,613.93	\$446,372.75	\$495,000.00	\$488,520.15
010-3700-54955	COUNTY SP ASSESSMT					\$6,024.67
Service						
010-4200-51000	WAGES FULL	\$197,182.07	\$237,238.32	\$206,038.47	\$219,457.08	\$151,548.61
010-4200-51015	WAGES PART	\$44,529.06	\$26,405.22	\$24,020.88		\$25,784.48
010-4200-51025	OVERTIME	\$2,221.62	\$2,454.83	\$1,941.08		\$5,399.13
010-4200-51030	LONGEVITY PAY					\$5,801.91
010-4200-51035	SICK PAY					\$27,406.81
010-4200-51100	GROUP INS	\$113,474.42	\$126,570.93	\$113,258.59	\$64,198.06	\$134,612.94
010-4200-51105	HEALTH SAVINGS ACCOUNT					\$14,000.00
010-4200-51110	MEDICARE	\$3,657.90	\$3,732.79	\$3,254.15	\$3,182.13	\$3,384.34
010-4200-51125	PERS	\$29,217.18	\$36,492.48	\$32,477.50	\$30,723.99	\$49,767.16
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-51200	EDUCATION AND TRAINI	\$35.00	\$0.00	\$0.00	\$100.00	\$0.00
010-4200-53900	MISC SUPPLIES	\$103,843.09	\$72,211.57	\$55,390.73	\$75,000.00	\$42,841.75
010-4200-53910	FUEL	\$18,959.31	\$21,567.10	\$16,776.88	\$25,000.00	\$28,444.88
010-4200-53920	STREET MAINTENANCE S	\$0.00	\$105.97	\$0.00	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$2,169.11	\$1,874.02	\$1,864.32	\$1,800.00	\$1,185.28
010-4200-54900	MISC PROF SERVICES	\$40,681.73	\$41,097.51	\$38,461.68	\$42,000.00	\$38,433.20
010-4200-54910	UTILITIES	\$10,790.41	\$14,816.40	\$13,457.68	\$16,000.00	\$16,498.97

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Economic Dvpt-Mayor						
010-5000-51000	FULL TIME WAGES	\$0.00	\$170.12	\$170.12		\$0.00
010-5000-51015	PART TIME WAGES	\$0.00	\$60.00	\$60.00		\$534.37
010-5000-51100	GROUP INS	\$0.00	\$0.00	\$0.00		\$0.00
010-5000-51110	MEDICARE	\$0.00	\$3.34	\$3.34		\$0.00
010-5000-51115	FICA	\$0.00	\$0.00	\$0.00		\$0.00
010-5000-51125	PERS	\$0.00	\$32.20	\$32.20		\$0.00
010-5000-54900	MISC. PROFESSIONAL S	\$8,790.97	\$38,548.34	\$28,644.68		\$1,534.00
Bus. & Comm. Services						
010-5100-51000	WAGES FULL	\$53,406.06	\$57,723.96	\$53,410.35	\$58,864.12	\$53,826.53
010-5100-51015	PART TIME WAGES	\$0.00	\$14,283.00	\$12,474.00	\$11,512.68	\$1,130.63
010-5100-51035	SICK PAY					\$2,133.16
010-5100-51100	GROUP INS	\$78.00	\$78.00	\$71.50	\$16,222.71	\$13,947.21
010-5100-51110	MEDICARE	\$804.83	\$1,044.07	\$955.30	\$1,020.46	\$796.61
010-5100-51125	PERS	\$7,032.76	\$10,018.99	\$9,245.45	\$9,852.75	\$8,438.47
010-5100-51200	EDUCATION AND TRAINI	\$442.56	\$150.00	\$150.00	\$1,200.00	\$380.80
010-5100-53900	MISC SUPPLIES	\$4,523.73	\$11,868.89	\$11,805.80	\$20,000.00	\$4,458.98
010-5100-53930	OFFICE SUPPLIES	\$0.00	\$133.16	\$133.16	\$200.00	\$11.68
010-5100-54900	MISC PROF SERVICES	\$24,276.83	\$24,954.33	\$24,834.33	\$10,000.00	\$10,592.17
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aging						
010-5500-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51110	MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51125	PERS	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
010-5500-54900	MISC PROF SERVICES	\$15,229.70	\$14,547.10	\$13,411.75	\$27,000.00	\$8,953.25
010-5500-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00		\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00	\$0.00		\$0.00
Planning Comm						
010-5820-51000	WAGES FULL	\$1,919.16	\$4,454.74	\$4,368.67		\$3,025.27
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00		\$0.00
010-5820-51110	MEDICARE	\$27.51	\$61.70	\$60.58		\$42.07
010-5820-51125	PERS	\$254.16	\$656.11	\$648.37		\$228.06
010-5820-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARB Board						
010-5830-51015	WAGES PART	\$1,298.58	\$1,309.10	\$1,200.87		\$1,163.09
010-5830-51110	MEDICARE	\$18.82	\$18.97	\$17.40		\$16.87
010-5830-51125	PERS	\$189.75	\$186.41	\$186.41		\$71.09
010-5830-53900	MISC SUPPLIES	\$59.96	\$95.88	\$95.88	\$50.00	\$0.00
010-5830-54900	MISC PROF SERVICES	\$1,675.08	\$5,682.34	\$5,442.34	\$2,500.00	\$0.00
BZA Board						
010-5860-51015	WAGES PART	\$1,061.40	\$0.00	\$0.00		\$0.00
010-5860-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-5860-51110	MEDICARE	\$15.32	\$0.00	\$0.00		\$0.00
010-5860-51125	PERS	\$139.02	\$12.04	\$12.04		\$0.00
010-5860-51200	EDUCATION, TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-53900	MISC SUPPLIES	\$59.96	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2017</u>	<u>Budget</u>	<u>2018</u>
Building						
010-5900-51000	WAGES FULL	\$40,137.23	\$81,536.42	\$74,586.42	\$39,634.82	\$71,545.22
010-5900-51015	WAGES PART	\$31,463.40	\$3,479.27	\$3,479.27	\$2,966.00	\$24,841.99
010-5900-51025	OVERTIME	\$69.76	\$106.99	\$106.99		\$806.87
010-5900-51030	LONGEVITY PAY					\$1,300.00
010-5900-51035	SICK PAY					\$1,898.29
010-5900-51100	GROUP INS	\$13,616.88	\$9,236.17	\$8,530.66	\$7,664.16	\$7,178.83
010-5900-51110	MEDICARE	\$1,092.95	\$1,172.34	\$1,075.89	\$617.71	\$1,399.72
010-5900-51125	PERS	\$9,254.35	\$12,184.98	\$11,143.44	\$5,964.11	\$10,131.51
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$210.00	\$210.00	\$150.00	\$135.00
010-5900-53900	MISC SUPPLIES	\$438.66	\$257.91	\$139.72	\$300.00	\$598.86
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$99.15	\$60.00	\$0.00	\$100.00	\$66.00
010-5900-54900	MISC PROF SERVICES	\$76,087.03	\$51,093.22	\$41,792.74	\$60,000.00	\$41,144.52
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health						
010-6200-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$38,984.00
Parks & Rec						
010-7300-51015	WAGES PART	\$2,326.63	\$585.71	\$463.31	\$25,824.50	\$2,525.60
010-7300-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-51110	MEDICARE	\$33.75	\$8.48	\$6.71	\$374.46	\$37.41
010-7300-51125	PERS	\$321.38	\$71.70	\$71.70	\$3,615.43	\$350.46
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00	\$0.00		\$0.00
010-7300-53900	MISC SUPPLIES	\$1,212.59	\$623.87	\$430.33	\$300.00	\$1,747.34
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	MISC PROF SERVICES	\$0.00	\$200.00	\$200.00	\$100.00	\$0.00
Other						
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,750.00
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	\$0.00	\$0.00	\$170,000.00	\$127,500.00
010-9700-59100	ADVANCE REPAYMENT	\$216,125.00	(\$129,135.79)	\$0.00	\$0.00	(\$61,485.44)
		\$5,195,143.84	\$5,160,182.23	\$4,724,629.22	\$5,136,390.88	\$4,754,266.78

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
STATE HIGHWAY FUND						
102-4200-51000	WAGES FULL	\$343.98	\$2,402.15	\$2,402.15		\$75.48
102-4200-51015	WAGES PART	\$120.18	\$384.58	\$384.58		\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
102-4200-51110	MEDICARE	\$20.53	\$40.11	\$40.11		\$1.04
102-4200-51125	PERS	\$64.96	\$390.02	\$384.74		\$10.56
102-4200-53900	MISC SUPPLIES	\$18,281.00	\$33,283.72	\$28,562.88	\$40,000.00	\$23,880.86
102-4200-53920	STREET MAINTENANCE S	\$0.00	\$529.87	\$0.00	\$0.00	\$0.00
102-4200-54900	MISC PROF SERVICES	\$8,462.20	\$10,592.78	\$10,592.78	\$12,000.00	\$4,135.00
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
		\$27,292.85	\$47,623.23	\$42,367.24	\$90,500.00	\$28,102.94
SCMR FUND						
103-4200-51000	WAGES FULL	\$125,015.30	\$129,350.83	\$121,970.74	\$181,052.09	\$136,541.45
103-4200-51015	WAGES PART	\$21,667.37	\$7,130.54	\$6,915.54		\$2,790.48
103-4200-51025	OVERTIME	\$2,617.89	\$3,857.18	\$2,718.96		\$4,724.19
103-4200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$52,963.40	\$0.00
103-4200-51110	MEDICARE	\$2,134.11	\$1,955.68	\$1,834.33	\$2,625.26	\$1,845.79
103-4200-51125	PERS	\$20,261.14	\$19,667.67	\$18,510.18	\$25,347.29	\$13,995.04
103-4200-51200	EDUCATION, TRAINING	\$0.00	\$33.43	\$33.43	\$500.00	\$0.00
103-4200-53900	MISC SUPPLIES	\$190,492.85	\$189,987.15	\$175,344.06	\$200,000.00	\$172,843.65
103-4200-53920	STREET MAINTENANCE S	\$2,499.00	\$1,483.63	\$0.00	\$0.00	\$0.00
103-4200-54900	MISC PROF SERVICES	\$38,790.84	\$33,263.32	\$33,263.32	\$30,000.00	\$49,701.93
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	\$21,036.69	\$21,036.69
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$424,515.19	\$407,766.12	\$381,627.25	\$513,524.73	\$403,479.22
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$226.00	\$1,855.97	\$1,855.97		\$5,202.93
104-4200-51015	WAGES PART	\$30.00	\$0.00	\$0.00		\$0.00
104-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00
104-4200-51110	MEDICARE	\$3.48	\$26.34	\$26.34		\$72.67
104-4200-51125	PERS	\$35.82	\$259.82	\$247.46		\$131.87
104-4200-53900	MISC SUPPLIES	\$41,291.21	\$44,521.79	\$44,521.79	\$50,000.00	\$52,133.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	MISC PROF SERVICES	\$200,043.31	\$222,231.07	\$222,231.07	\$25,000.00	\$299,908.14
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
		\$241,629.82	\$268,894.99	\$268,882.63	\$350,000.00	\$357,448.61
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$432,000.00	\$356,500.00	\$356,500.00	\$450,000.00	\$337,500.00
105-2700-51015	WAGES PART	\$60,000.00	\$95,500.00	\$95,500.00		\$0.00
		\$492,000.00	\$452,000.00	\$452,000.00	\$450,000.00	\$337,500.00
FIRE EQUIPMENT FUND						
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$37,948.89	\$29,308.28	\$29,308.28	\$25,000.00	\$20,147.98
106-2700-54900	MISC PROF SERVICES	\$34,714.67	\$40,933.28	\$40,933.28	\$15,000.00	\$54,819.46
106-2700-54950	APP. MAINTENANCE			\$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	\$161,098.00	\$0.00	\$0.00		\$0.00
106-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$23,000.00	\$64,405.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$233,761.56	\$70,241.56	\$70,241.56	\$78,000.00	\$139,372.44
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$233,500.00	\$264,500.00	\$264,500.00	\$240,000.00	\$180,000.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$233,500.00	\$264,500.00	\$264,500.00	\$240,000.00	\$180,000.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$39,652.70	\$43,780.41	\$41,605.47	\$54,864.27	\$41,760.24
108-7600-51015	WAGES PART	\$4,586.38	\$9,158.84	\$8,794.24		\$534.29
108-7600-51025	OVERTIME	\$2,550.73	\$1,644.67	\$1,361.17		\$178.32
108-7600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$16,049.52	\$0.00
108-7600-51110	MEDICARE	\$673.62	\$711.40	\$672.18	\$795.53	\$583.88
108-7600-51125	PERS	\$6,226.86	\$7,276.72	\$7,058.97	\$7,681.00	\$3,364.47
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	MISC SUPPLIES	\$16,279.94	\$46,924.07	\$44,147.54	\$32,000.00	\$15,395.88
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	MISC PROF SERVICES	\$23,810.36	\$17,480.98	\$17,250.98	\$30,000.00	\$19,686.33
108-7600-54910	UTILITIES	\$22,982.03	\$20,980.54	\$20,279.46	\$25,000.00	\$16,703.67
108-7600-56100	PARK LAND ACQUISITIO	\$13,529.00	\$7,001.48	\$7,001.48	\$0.00	\$0.00
108-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56220	PARK SHELTER - VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56701	MISC CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$130,291.62	\$154,959.11	\$148,171.49	\$166,390.31	\$98,207.08
CEMETERY FUND #109						
109-3600-54905	MISC INTERGOVN	\$38,092.72	\$46,311.66	\$46,311.66	\$41,000.00	\$38,927.76
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$38,092.72	\$46,311.66	\$46,311.66	\$41,000.00	\$38,927.76
DUI ENFORCE & EDUCATION FUND						
110-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-9400-56630	-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	MISC INTERGOVN	\$47,605.83	\$48,201.18	\$48,201.18	\$49,000.00	\$49,153.00
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$47,605.83	\$48,201.18	\$48,201.18	\$49,000.00	\$49,153.00
CDBG FUND						
112-5820-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	MISC PROF SERVICES-C	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOVA	\$1,910.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,510.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS & REC OPERATIONS FUND						
113-7600-51000	WAGES FULL	\$45.30	\$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	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$6.34	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$52.28	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$15,990.59	\$26,794.07	\$26,490.61	\$38,404.99	\$37,933.33
114-3500-51015	WAGES PART	\$1,370.15	\$978.59	\$869.21		\$668.94
114-3500-51025	OVERTIME	\$0.00	\$389.33	\$389.33	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$11,234.66	\$0.00
114-3500-51110	MEDICARE	\$241.07	\$390.18	\$384.40	\$556.87	\$465.18
114-3500-51125	PERS	\$2,368.34	\$4,000.42	\$3,559.17	\$5,376.70	\$3,048.20
114-3500-53900	MISC SUPPLIES	\$17,934.00	\$31,134.54	\$28,494.50	\$30,000.00	\$19,150.16
114-3500-54900	MISC PROF SERVICES	\$9,320.63	\$6,432.00	\$6,432.00	\$10,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$28,000.00	\$26,167.05
114-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$47,224.78	\$70,119.13	\$66,619.22	\$123,573.22	\$87,844.86
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$59,000.00	\$59,000.00	\$59,000.00	\$143,793.94	\$116,223.53
		\$59,000.00	\$59,000.00	\$59,000.00	\$143,793.94	\$116,223.53

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$59,000.00	\$59,000.00	\$59,000.00	\$139,392.23	\$111,315.93
		\$59,000.00	\$59,000.00	\$59,000.00	\$139,392.23	\$111,315.93
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$6,586.38	\$21,560.98	\$21,253.02	\$16,459.28	\$11,475.67
117-3110-51015	WAGES PART	\$1,287.62	\$3,756.61	\$3,756.61		\$1,934.70
117-3110-51025	OVERTIME	\$144.00	\$0.00	\$0.00	\$0.00	\$35.66
117-3110-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$4,814.85	\$0.00
117-3110-51110	MEDICARE	\$113.39	\$352.59	\$348.27	\$238.66	\$180.20
117-3110-51125	PERS	\$1,049.05	\$3,574.13	\$3,560.78	\$2,304.30	\$1,246.80
117-3110-53900	MISC SUPPLIES	\$11,383.06	\$17,437.65	\$17,113.81	\$10,000.00	\$1,191.07
117-3110-54900	MISC PROF SERVICES	\$12,236.73	\$13,206.93	\$10,657.13	\$12,000.00	\$3,533.76
117-3110-54955	COUNTY SP ASSESSMT BILL					\$330.87
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$32,800.23	\$59,888.89	\$56,689.62	\$45,817.09	\$19,928.73
STREET LIGHTING FUND						
118-2900-54911	MISC PROF SERV-ST LI	\$112,380.11	\$101,627.46	\$92,360.78	\$105,000.00	\$101,961.21
118-2900-54955	COUNTY SP ASSESSMT BILL					\$1,061.87
		\$112,380.11	\$101,627.46	\$92,360.78	\$105,000.00	\$103,023.08
RLCWA IMPROVEMENT FUND #119						
119-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER HYDRANT FUND #120						
120-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$1,636.50	\$7,908.43	\$6,256.03	\$2,000.00	\$734.40
121-7400-51110	MEDICARE	\$23.75	\$114.66	\$90.70	\$0.00	\$10.65
121-7400-51125	PERS	\$214.42	\$890.63	\$713.91	\$0.00	\$334.16
121-7400-53900	MISC SUPPLIES	\$6,831.73	\$3,389.60	\$3,375.23	\$0.00	\$11,006.68
121-7400-53940	RECREATION SUPPLIES	\$825.85	\$5,992.59	\$5,992.59	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$6,616.30	\$7,653.13	\$7,653.13	\$10,000.00	\$370.82
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
		\$16,148.55	\$25,949.04	\$24,081.59	\$12,000.00	\$12,456.71
EPA FUND #122						
122-3700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	MISC SUPPLIES	\$382.06	\$1,535.01	\$1,535.01	\$4,000.00	\$2,111.83
123-1200-54900	MISC PROF SERVICES	\$0.00	\$2,316.00	\$2,316.00	\$0.00	\$0.00
		\$382.06	\$3,851.01	\$3,851.01	\$4,000.00	\$2,111.83
KING JAMES WWTP FUND #124						
124-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FALLS WWTP FUND #125						
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
MAIN ST WWTP FUND #126						
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$12,114.11	\$5,797.59	\$5,276.13	\$38,404.99	\$16,294.76
128-3500-51015	WAGES PART	\$16,524.68	\$453.12	\$453.12	\$0.00	\$200.84
128-3500-51025	OVERTIME	\$315.06	\$477.34	\$477.34	\$0.00	\$0.00
128-3500-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$11,234.66	\$0.00
128-3500-51110	MEDICARE	\$416.43	\$93.73	\$86.44	\$556.87	\$220.74
128-3500-51125	PERS	\$3,901.08	\$904.17	\$844.12	\$5,376.70	\$1,472.65
128-3500-51200	EDUCATION, TRAINING	\$1,503.74	\$0.00	\$0.00	\$3,000.00	\$0.00
128-3500-53900	MISC SUPPLIES	\$19,689.67	\$29,539.76	\$27,621.44	\$25,000.00	\$26,992.76
128-3500-54900	MISC PROF SERVICES	\$106,913.90	\$93,398.00	\$5,775.00	\$100,000.00	\$94,585.33
128-3500-54910	UTILITIES	\$11,354.47	\$20,631.86	\$19,642.96	\$20,000.00	\$11,251.39
128-8120-59100	ADVANCE REPAYMENT	\$140,020.84	(\$140,020.84)	\$0.00	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	(\$378,362.15)	\$101,383.57	\$0.00	\$0.00	(\$101,383.57)
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	\$0.00	\$0.00	\$42,000.00	\$39,253.06
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		(\$65,608.17)	\$112,658.30	\$60,176.55	\$245,573.22	\$88,887.96
RESTRICTED GIFT FUND #129						
129-1900-53900	MISC 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						
130-2100-53900	DARE MISCELLANEOUS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-2130-53900	MISC SUPPLIES	\$0.00	\$600.00	\$600.00	\$0.00	\$590.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$600.00	\$600.00	\$0.00	\$590.00
COVER BRIDGE GIFT FUND #131						
131-4200-54900	MISC PROF SERVICES	\$125.00	\$24,600.00	\$24,600.00	\$0.00	\$225.00
		\$125.00	\$24,600.00	\$24,600.00	\$0.00	\$225.00
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$7,950.00	\$17,420.32	\$16,937.32	\$0.00	\$724.50
132-5500-51110	MEDICARE	\$115.28	\$252.61	\$245.61	\$0.00	\$10.51
132-5500-51125	PERS	\$743.36	\$2,740.74	\$2,645.81	\$0.00	\$169.05
132-5500-53900	MISC SUPPLIES	\$9,905.96	\$11,607.09	\$11,133.40	\$25,000.00	\$7,223.97
132-5500-54900	MISC PROF SERVICES	\$3,294.00	\$7,401.73	\$7,401.73	\$0.00	\$23,444.66
132-5500-56630	SENIOR EQUIPMENT	\$6,091.92	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,100.52	\$39,422.49	\$38,363.87	\$25,000.00	\$31,572.69
COMPUTERIZE CL OF C FUND #133						
133-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-53930	OFFICE SUPPLIES	\$314.98	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-54900	MISC PROF SERVICE	\$2,542.00	\$270.00	\$180.00	\$0.00	\$2,539.00
		\$2,856.98	\$270.00	\$180.00	\$0.00	\$2,539.00
COMMUNITY DIVERSION FUND #134						
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51110	MEDICARE	\$0.00	\$0.00	\$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	\$0.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$740.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
LAW ENFORCEMENT TRUST FUND #135						
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
FEMA FUND #136						
136-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UASI FUND #137						
137-2100-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,819.89
138-1900-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$142.39
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.28
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$1,440.00	\$13,632.98	\$11,596.13	\$0.00	\$146.88
139-6200-51110	MEDICARE	\$20.87	\$197.69	\$168.16	\$0.00	\$2.13
139-6200-51115	FICA	\$0.00	\$126.32	\$79.82	\$0.00	\$0.00
139-6200-51125	PERS	\$125.98	\$1,518.71	\$1,234.42	\$0.00	\$200.70
139-6200-53900	MISCELLANEOUS SUPPLI	\$0.00	\$626.31	\$158.39	\$0.00	\$0.00
139-6200-53930	OFFICE SUPPLIES	\$29.03	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-54900	MISCELLANEOUS PROFES	\$26,856.06	\$43,122.47	\$43,082.28	\$0.00	\$40.23
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,471.94	\$59,224.48	\$56,319.20	\$0.00	\$389.94
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
		\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
GEN BOND RETIREMENT FUND #204						
204-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1900-54900	MISC PROF SERVICES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9100-57105	NOTE PRINCIPAL PAYME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9200-57110	NOTE INTEREST PAYMEN	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$109,490.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
OWDA DEBT SERVICE FUND #205						
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #206						
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #207						
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208						
208-3400-54905	MISC INTERGOV SERV					\$0.00
208-3400-54955	COUNTY SP ASSESSMT BILL					\$497.89
208-9100-57200	OWDA LOAN PRINCIPAL	\$52,216.16	\$55,641.54	\$55,641.54	\$59,291.62	\$59,291.62
208-9200-57210	OWDA LOAN INTEREST P	\$7,909.47	\$5,820.83	\$5,820.83	\$5,896.08	\$3,595.17
		\$60,125.63	\$61,462.37	\$61,462.37	\$65,187.70	\$63,384.68
SEWER DEBT PROJECT FUND #209						
209-3500-54905	MISC INTERGOV SERV					\$0.00
209-3500-54955	COUNTY SP ASSESSMT BILL					\$1,259.81
209-9100-57200	EPA-OWDA LOAN PRINCI	\$150,111.19	\$156,712.02	\$156,712.02	\$163,603.13	\$163,603.13
209-9200-57210	EPA-OWDA LOAN INTERE	\$15,533.46	\$10,981.16	\$10,981.16	\$9,031.57	\$6,228.67
		\$165,644.65	\$167,693.18	\$167,693.18	\$172,634.70	\$171,091.61
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54905	MISC INTERGOV SERV					\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL					\$365.64
210-9100-57200	EPA-OWDA LOAN PRINCI	\$26,649.60	\$27,712.66	\$27,712.66	\$28,818.11	\$28,818.11
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,821.95	\$8,014.56	\$8,014.56	\$9,447.05	\$7,174.98
		\$35,471.55	\$35,727.22	\$35,727.22	\$38,265.16	\$36,358.73
STORM SEWER DEBT PROJ FUND #211						
211-3500-54905	MISC INTERGOV SERV					\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL					\$68.70
211-9100-57200	OWDA LOAN PRINCIPAL	\$4,239.10	\$4,484.17	\$4,484.17	\$4,743.42	\$2,338.39
211-9200-57210	OWDA LOAN INTEREST P	\$2,027.79	\$1,855.81	\$1,855.81	\$2,385.28	\$4,078.91
		\$6,266.89	\$6,339.98	\$6,339.98	\$7,128.70	\$6,486.00
OWDA LINDBERGH/WEST FUND #212						
212-3500-54905	MISC INTERGOV SERV					\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL					\$548.40
212-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$51,660.69	\$53,353.30	\$53,353.30	\$55,101.37	\$55,101.37
212-9200-57210	LINDBERGH/WESTLAWN SA	\$24,305.30	\$22,743.40	\$22,743.40	\$22,820.67	\$21,065.23
		\$75,965.99	\$76,096.70	\$76,096.70	\$77,922.04	\$76,715.00
SANITARY SEWERS PHA FUND #213						
213-9300-54900	DEBT ISSUANCE EXP - PHASE 5					\$5,425.92
213-9300-57210	CONSTRUCTION COST	\$81,354.12	\$88,956.63	\$67,037.13	\$1,552,000.00	\$1,716,316.53
213-9300-57215	PHASE V CONSTRUCTION	\$0.00	\$73,905.50	\$73,905.50	\$0.00	\$0.00
		\$81,354.12	\$162,862.13	\$140,942.63	\$1,552,000.00	\$1,721,742.45
BAKERS CREEK BRIDGE FUND #214						
214-6200-54900	BAKERS CREEK BRIDGE	\$984.00	\$28,569.57	\$28,497.57	\$0.00	\$4,306.00
		\$984.00	\$28,569.57	\$28,497.57	\$0.00	\$4,306.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	MISC PROF SERVICES	\$58,150.00	\$23,040.00	\$23,040.00	\$0.00	\$14,999.58
301-4200-53900	MUNICIPAL SERVICE GA	\$9,737.73	\$44,109.73	\$42,679.69	\$0.00	\$1,960.00
301-4200-54900	PROF. SERVICES-MUNI	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$1,623,316.76	\$10,213.00	\$10,213.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$4,783.58	\$0.00	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57100	NOTE PRINCIPAL PAYME	\$837,000.00	\$800,000.00	\$800,000.00	\$750,000.00	\$730,000.00
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	\$7,705.72	\$46,336.67	\$42,170.00	\$40,866.00	\$31,734.69
301-9200-57110	NOTE INTERST PAYMENT	\$8,286.30	\$0.00	\$0.00	\$0.00	\$9,454.51
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	\$5,525.74	\$478,516.00	\$478,516.00	\$0.00	\$0.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$20,000.00	\$8,633.00	\$8,633.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$0.00	\$95,791.88	\$0.00	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$0.00	\$200.00	\$200.00	\$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	\$0.00	\$40,333.00	\$0.00	\$40,000.00	\$39,756.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00
		\$2,574,505.83	\$1,549,673.28	\$1,407,951.69	\$891,866.00	\$827,904.78
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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307						
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$441,849.95	\$3,773.50	\$3,773.50	\$0.00	\$0.00
		\$441,849.95	\$3,773.50	\$3,773.50	\$0.00	\$0.00
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING	\$225,580.88	(\$95,791.88)	\$0.00	\$0.00	\$0.00
		\$225,580.88	(\$95,791.88)	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-4200-54900	MISC PROF SERVICES	\$0.00	\$16,285.00	\$16,285.00	\$0.00	\$0.00
313-9100-57500	LEASE PURCHASE - PRI	\$13,997.24	\$0.00	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56636	CAP EQUIP MISC	\$11,003.75	\$21,822.81	\$21,822.81	\$13,997.00	\$13,997.24
		\$25,000.99	\$38,107.81	\$38,107.81	\$13,997.00	\$13,997.24
RAILROAD IMP FUND #315						
315-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-4200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317						
317-4200-54900	MISC PROF SERVICES	\$42,671.25	\$47,314.50	\$47,314.50	\$20,000.00	\$13,347.00
317-9400-56500	BRIDGES - RAILROAD	\$36,346.88	\$0.00	\$0.00	\$0.00	\$1,648.00
		\$79,018.13	\$47,314.50	\$47,314.50	\$20,000.00	\$14,995.00

2018 - YEAR TO DATE EXPENDITURES		2016	2017	November	2018	November
ACCOUNT	Description	Actual	Actual	2017	Budget	2018
UNCLAIMED FUNDS #601						
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621						
621-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$24,586.19	\$416.60	\$416.60	\$0.00	\$1,535.87
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$250.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$18,138.50	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$2,027.42	\$0.00	\$0.00	\$0.00	\$360.00
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	\$9,888.77	\$3,604.57	\$2,824.57	\$0.00	\$720.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$590.66	\$1,050.78	\$1,050.78	\$0.00	\$331.38
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$817.50
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$57,866.54	\$7,571.95	\$6,791.95	\$0.00	\$4,514.75
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$458.35	\$247.65	\$178.11	\$400.00	\$1,729.01
652-8600-58132	RFD/PAY 1% COMMERCIA	\$872.73	\$447.54	\$358.00	\$755.00	\$542.46
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58200	RFD/PAY SA DEPOSIT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58250	RFD/PAY VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58255	RFD/PAY LIFE INS DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58500	RFD/PAY WESTERN OHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58505	RFD/PAY RR X-ING ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,331.08	\$695.19	\$536.11	\$1,155.00	\$2,271.47
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	\$151,975.00	\$163,364.00	\$148,721.00	\$145,000.00	\$134,097.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$151,975.00	\$163,364.00	\$148,721.00	\$145,000.00	\$134,097.00
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	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
		\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
		\$11,484,708.94	\$10,292,950.38	\$9,661,330.28	\$10,944,111.93	\$10,052,629.08