

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| City Council | | | | | | |
| 010-1100-51000 | WAGES FULL | \$41,914.86 | \$34,715.60 | \$11,602.41 | \$58,553.74 | \$11,831.17 |
| 010-1100-51015 | WAGES PART | \$53,418.08 | \$53,063.24 | \$16,317.26 | \$55,940.00 | \$18,316.68 |
| 010-1100-51030 | LONGEVITY PAY | | \$1,100.00 | \$0.00 | | \$0.00 |
| 010-1100-51035 | SICK PAY | | \$73.77 | \$0.00 | | \$0.00 |
| 010-1100-51100 | GROUP INS | \$13,432.26 | \$12,268.20 | \$4,810.65 | \$14,109.48 | \$6,079.99 |
| 010-1100-51105 | HEALTH SAVINGS ACCT | | \$4,000.00 | \$4,000.00 | | \$0.00 |
| 010-1100-51110 | MEDICARE | \$1,358.50 | \$1,307.47 | \$402.96 | \$1,660.16 | \$431.57 |
| 010-1100-51115 | FICA | \$0.00 | \$0.00 | | | \$0.00 |
| 010-1100-51125 | PERS | \$13,390.52 | \$14,441.17 | \$4,227.29 | \$16,029.12 | \$4,883.91 |
| 010-1100-51200 | EDUCATION, TRAINING | \$400.00 | \$400.00 | \$400.00 | \$500.00 | \$0.00 |
| 010-1100-53900 | MISC SUPPLIES | \$140.00 | \$267.90 | \$140.00 | \$150.00 | \$0.00 |
| 010-1100-53930 | OFFICE SUPPLIES | \$536.42 | \$477.33 | \$138.97 | \$600.00 | \$198.63 |
| 010-1100-54900 | MISC PROF SERVICES | \$4,394.95 | \$5,317.47 | \$5,135.83 | \$5,000.00 | \$5,036.32 |
| Mayor's Court | | | | | | |
| 010-1200-51000 | WAGES FULL | \$7,175.44 | \$6,361.66 | \$2,219.27 | \$0.00 | \$2,480.67 |
| 010-1200-51015 | WAGES PART | \$530.42 | \$12,350.00 | \$1,300.00 | \$15,600.00 | \$3,250.00 |
| 010-1200-51100 | GROUP INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1200-51110 | MEDICARE | \$106.30 | \$263.22 | \$50.59 | \$226.20 | \$82.21 |
| 010-1200-51125 | PERS | \$1,140.49 | \$1,487.48 | \$554.63 | \$2,184.00 | \$546.00 |
| 010-1200-51200 | EDUCATION, TRAINING | \$0.00 | \$400.00 | \$400.00 | \$500.00 | \$0.00 |
| 010-1200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 010-1200-53930 | OFFICE SUPPLIES | \$227.92 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 |
| 010-1200-54900 | MISC PROF SERVICES | \$19,140.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 |
| 010-1200-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mayor | | | | | | |
| 010-1300-51000 | WAGES FULL | \$87,869.60 | \$98,163.20 | \$33,337.04 | \$96,600.00 | \$29,723.07 |
| 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 | \$6,586.30 | \$16,935.84 | \$7,234.80 |
| 010-1300-51110 | MEDICARE | \$1,239.54 | \$1,390.20 | \$472.33 | \$1,400.70 | \$420.54 |
| 010-1300-51125 | PERS | \$11,589.63 | \$14,132.79 | \$4,552.93 | \$13,524.00 | \$4,161.20 |
| 010-1300-51200 | EDUCATION AND TRAINI | \$1,389.43 | \$1,639.43 | \$1,639.43 | \$2,000.00 | \$1,986.78 |
| 010-1300-53930 | OFFICE SUPPLIES | \$308.93 | \$248.38 | \$83.38 | \$300.00 | \$0.00 |
| 010-1300-54900 | MISC PROF SERVICES | \$2,221.88 | \$1,578.33 | \$346.60 | \$6,000.00 | \$5,017.50 |
| Finance | | | | | | |
| 010-1400-51000 | WAGES FULL | \$107,547.10 | \$70,706.55 | \$34,503.64 | \$56,027.97 | \$18,116.84 |
| 010-1400-51015 | WAGES PART | \$63,655.65 | \$74,365.17 | \$17,606.98 | \$95,552.85 | \$29,073.24 |
| 010-1400-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51030 | LONGEVITY PAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51035 | SICK PAY | | \$726.82 | \$0.00 | \$0.00 | \$0.00 |
| 010-1400-51100 | GROUP INS | \$27,515.38 | \$36,784.58 | \$10,888.70 | \$43,741.20 | \$19,553.82 |
| 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 | \$744.74 | \$2,197.92 | \$597.91 |
| 010-1400-51125 | PERS | \$24,348.34 | \$21,718.60 | \$7,847.72 | \$21,221.31 | \$6,394.68 |
| 010-1400-51200 | EDUCATION, TRAINING | \$300.00 | \$140.00 | \$0.00 | \$400.00 | \$90.00 |
| 010-1400-53900 | MISC SUPPLIES | \$1,622.75 | \$1,489.78 | \$1,059.88 | \$1,500.00 | \$148.09 |
| 010-1400-53930 | OFFICE SUPPLIES | \$28.50 | \$0.00 | \$0.00 | \$300.00 | \$822.78 |
| 010-1400-54900 | MISC PROF SERVICES | \$65,648.06 | \$73,102.97 | \$36,788.49 | \$20,000.00 | \$15,028.38 |
| 010-1400-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.00 |
| 010-1400-54960 | COLLECTION COST RITA | \$104,728.35 | \$107,293.00 | \$45,646.75 | \$117,000.00 | \$38,486.07 |

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| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Legal | | | | | | |
| 010-1500-51000 | WAGES FULL | \$122,079.42 | \$10,294.74 | \$6,014.32 | \$0.00 | \$1,222.05 |
| 010-1500-51015 | WAGES PART | \$8,404.76 | \$114,423.12 | \$36,342.32 | \$116,000.00 | \$35,692.20 |
| 010-1500-51035 | SICK PAY | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-51100 | GROUP INS | \$20,243.17 | \$2,835.26 | \$1,400.69 | \$0.00 | \$2,124.72 |
| 010-1500-51110 | MEDICARE | \$1,847.97 | \$1,797.87 | \$610.43 | \$1,682.00 | \$563.27 |
| 010-1500-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-51125 | PERS | \$19,032.64 | \$19,180.75 | \$6,638.91 | \$16,240.00 | \$4,996.94 |
| 010-1500-51200 | EDUCATION, TRAINING | \$843.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 010-1500-53900 | MISC SUPPLIES | \$0.00 | \$1,975.99 | \$1,739.00 | \$2,500.00 | \$0.00 |
| 010-1500-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1500-54900 | MISC PROF SERVICES | \$0.00 | \$300.00 | \$0.00 | \$1,000.00 | \$41.74 |
| 010-1500-54940 | OTHER LEGAL SERVICES | \$168,116.97 | \$36,917.60 | \$7,952.70 | \$75,000.00 | \$7,366.85 |
| Civil Service | | | | | | |
| 010-1600-51000 | WAGES FULL | \$1,192.95 | \$775.40 | \$424.18 | \$0.00 | \$1,141.28 |
| 010-1600-51110 | MEDICARE | \$16.75 | \$10.67 | \$6.11 | \$0.00 | \$16.00 |
| 010-1600-51125 | PERS | \$140.27 | \$105.00 | \$86.05 | \$0.00 | \$0.00 |
| 010-1600-51200 | EDUCATION AND TRAINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1600-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1600-54900 | MISC PROF SERVICES | \$5,714.54 | \$4,835.00 | \$0.00 | \$6,000.00 | \$12,246.00 |
| 010-1600-54940 | OTHER LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General Gov't | | | | | | |
| 010-1900-51000 | WAGES FULL | | \$3,014.15 | \$3,785.86 | \$0.00 | \$206.48 |
| 010-1900-51015 | WAGES PART | \$23,944.15 | \$697.68 | \$1,641.75 | \$18,200.00 | \$0.00 |
| 010-1900-51100 | GROUP INS. | \$0.00 | \$0.00 | \$1,011.16 | \$0.00 | \$0.00 |
| 010-1900-51110 | MEDICARE | \$345.51 | \$50.80 | \$75.76 | \$263.90 | \$2.87 |
| 010-1900-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-1900-51125 | PERS | \$3,397.32 | \$849.36 | \$1,079.42 | \$2,548.00 | \$0.00 |
| 010-1900-51160 | UNEMPLOYMENT COMP | \$7,938.13 | \$17,122.91 | \$527.21 | \$15,000.00 | \$0.00 |
| 010-1900-51170 | WORKERS COMP | \$36,270.31 | \$36,888.18 | \$18,231.18 | \$40,000.00 | \$48,324.00 |
| 010-1900-51200 | EDUCATION, TRAINING, | \$4,007.00 | \$3,012.50 | \$1,845.50 | \$3,500.00 | \$2,227.50 |
| 010-1900-53900 | MISC SUPPLIES | \$18,662.16 | \$9,465.66 | \$5,688.07 | \$12,500.00 | (\$282.11) |
| 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 | \$568.94 | \$2,000.00 | \$326.85 |
| 010-1900-54900 | MISC PROF SERVICES | \$236,332.33 | \$184,420.07 | \$37,457.23 | \$175,000.00 | \$50,119.46 |
| 010-1900-54905 | MISC INTERGOVN | \$81,262.64 | \$46,329.44 | \$22,892.79 | \$50,000.00 | \$15,237.71 |
| 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 | \$27,454.03 | \$80,000.00 | \$30,347.96 |
| 010-1900-54945 | CLAIMS AND Judgments | | \$12,000.00 | \$5,000.00 | \$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 | \$4.59 | \$0.00 | \$9.58 |

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| Law Enforcement | | | | | | |
| 010-2100-51000 | WAGES FULL | \$473,491.82 | \$547,299.79 | \$251,729.97 | \$581,642.54 | \$235,632.80 |
| 010-2100-51015 | WAGES PART | \$288,502.66 | \$177,513.63 | \$67,097.31 | \$147,750.00 | \$45,779.42 |
| 010-2100-51025 | OVERTIME | \$62,337.48 | \$47,277.84 | \$11,749.88 | \$91,041.93 | \$21,781.61 |
| 010-2100-51030 | LONGEVITY PAY | | \$15,236.51 | \$0.00 | \$0.00 | \$2,100.00 |
| 010-2100-51035 | SICK PAY | | \$13,493.28 | \$0.00 | \$0.00 | \$5,931.86 |
| 010-2100-51100 | GROUP INS | \$151,569.51 | \$182,883.59 | \$84,845.31 | \$191,869.80 | \$80,593.94 |
| 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 | \$4,575.26 | \$15,376.30 | \$4,327.53 |
| 010-2100-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2100-51125 | PERS | \$56,354.82 | \$50,299.66 | \$18,570.80 | \$40,753.64 | \$12,097.13 |
| 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 | \$9,563.12 | \$22,000.00 | \$5,240.26 |
| 010-2100-51200 | EDUCATION AND TRAINI | \$9,775.73 | \$7,302.58 | \$796.68 | \$12,000.00 | \$1,842.50 |
| 010-2100-53900 | MISC SUPPLIES | \$39,979.03 | \$26,538.39 | \$2,040.93 | \$40,000.00 | \$29,307.43 |
| 010-2100-53910 | FUEL | \$33,609.21 | \$34,136.15 | \$11,234.22 | \$40,000.00 | \$9,927.01 |
| 010-2100-53930 | OFFICE SUPPLIES | \$1,961.63 | \$1,864.81 | \$540.87 | \$2,000.00 | \$1,323.43 |
| 010-2100-54900 | MISC PROF SERVICES | \$60,113.98 | \$49,677.77 | \$25,550.86 | \$65,000.00 | \$27,632.95 |
| 010-2100-54905 | MISC INTERGOVN | \$23,766.60 | \$22,188.80 | \$20,688.80 | \$25,000.00 | \$10,000.00 |
| 010-2100-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Crime Prevention | | | | | | |
| 010-2130-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2130-51100 | GROUP INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2130-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2130-53900 | MISC SUPPLIES | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2130-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Auxiliary | | | | | | |
| 010-2170-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2170-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2170-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Juvenile Service | | | | | | |
| 010-2200-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-51200 | EDUCATION, TRAINING, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-53900 | MISC SUPPLIES | \$1,398.94 | \$190.45 | \$0.00 | \$500.00 | \$801.09 |
| 010-2200-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2200-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Detention | | | | | | |
| 010-2300-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2300-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2300-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2300-54920 | PRISONER EXPENSE | \$21,793.76 | \$14,648.15 | \$6,548.15 | \$22,500.00 | \$5,235.40 |
| Dispatch | | | | | | |
| 010-2600-51000 | WAGES FULL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51015 | WAGES PART | \$31,320.29 | \$0.00 | \$4,560.00 | \$0.00 | \$0.00 |
| 010-2600-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51100 | GROUP INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51110 | MEDICARE | \$454.16 | \$0.00 | \$64.86 | \$0.00 | \$0.00 |
| 010-2600-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51125 | PERS | \$4,085.06 | \$0.00 | \$1,064.00 | \$0.00 | \$0.00 |
| 010-2600-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-51200 | EDUCATION AND TRAINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-2600-54900 | MISC PROF SERVICES | \$242,400.00 | \$243,804.00 | \$81,268.00 | \$250,000.00 | \$81,268.00 |
| 010-2600-54905 | MISCELLANEOUS INTERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fire | | | | | | |
| 010-2700-51000 | WAGES FULL | \$184,449.01 | \$26,508.27 | \$155,237.53 | \$101,819.02 | \$142,078.54 |
| 010-2700-51015 | WAGES PART | \$128,145.71 | \$238,928.62 | \$68,224.74 | \$279,250.00 | \$64,060.77 |
| 010-2700-51025 | OVERTIME | \$97,910.49 | \$91,226.30 | \$19,723.32 | \$57,216.34 | \$34,012.15 |
| 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 | \$9,616.35 |
| 010-2700-51100 | GROUP INS | \$55,634.60 | \$94,496.91 | \$38,846.88 | \$102,532.54 | \$43,927.57 |
| 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 | \$3,459.91 | \$12,880.14 | \$3,665.31 |
| 010-2700-51115 | FICA | \$12,882.92 | \$13,928.59 | \$3,877.53 | \$15,329.50 | \$4,060.30 |
| 010-2700-51125 | PERS | \$2,651.27 | \$2,733.29 | \$966.13 | \$3,080.00 | \$612.96 |
| 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 | \$3,157.18 | \$2,000.00 | \$12,330.50 |
| 010-2700-51200 | EDUCATION AND TRAINI | \$1,303.00 | \$5,132.38 | \$4,306.50 | \$12,750.00 | \$1,630.00 |
| 010-2700-53900 | MISC SUPPLIES | \$12,162.14 | \$6,623.34 | \$1,928.84 | \$12,000.00 | \$8,602.45 |
| 010-2700-53910 | FUEL | \$6,153.67 | \$8,622.22 | \$2,644.99 | \$6,500.00 | \$2,207.31 |
| 010-2700-53930 | OFFICE SUPPLIES | \$2,155.11 | \$934.09 | \$0.00 | \$2,250.00 | \$164.78 |
| 010-2700-54900 | MISC PROF SERVICES | \$16,101.07 | \$8,782.20 | \$2,444.55 | \$16,100.00 | \$19,363.47 |
| 010-2700-54905 | MISC INTERGOVNV | \$18,659.64 | \$20,879.64 | \$20,418.64 | \$18,700.00 | \$11,051.70 |
| 010-2700-54910 | UTILITIES | \$13,781.69 | \$15,788.14 | \$6,446.44 | \$13,800.00 | \$6,815.96 |
| Street Lights | | | | | | |
| 010-2900-54911 | MISC PROF SERV-ST LI | \$25.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Engineering | | | | | | |
| 010-3200-51015 | WAGES PART | \$40,897.49 | \$40,000.00 | \$12,307.68 | \$30,000.00 | \$9,230.80 |
| 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 | \$178.48 | \$435.00 | \$133.85 |
| 010-3200-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-3200-51125 | PERS | \$6,008.66 | \$3,661.57 | \$1,938.46 | \$4,200.00 | \$1,292.32 |
| 010-3200-54900 | MISC PROF SERVICES | \$9,520.67 | \$22,954.50 | \$0.00 | \$25,000.00 | \$5,908.00 |
| Solid Waste | | | | | | |
| 010-3700-54900 | MISC PROF SERVICES | \$0.00 | \$3,384.50 | \$0.00 | \$4,000.00 | \$0.00 |
| 010-3700-54930 | TRASH COLLECTION | \$487,613.93 | \$531,983.37 | \$170,046.87 | \$600,000.00 | \$189,000.86 |
| 010-3700-54955 | COUNTY SP ASSESSMT | | \$6,024.67 | \$3,291.91 | \$6,000.00 | \$3,202.88 |
| Service | | | | | | |
| 010-4200-51000 | WAGES FULL | \$237,238.32 | \$154,092.33 | \$68,398.12 | \$198,616.03 | \$56,521.34 |
| 010-4200-51015 | WAGES PART | \$26,405.22 | \$23,656.79 | \$6,925.18 | \$0.00 | \$5,394.00 |
| 010-4200-51025 | OVERTIME | \$2,454.83 | \$5,384.99 | \$2,047.34 | \$0.00 | \$994.48 |
| 010-4200-51030 | LONGEVITY PAY | | \$2,190.94 | \$0.00 | \$0.00 | \$400.00 |
| 010-4200-51035 | SICK PAY | | \$10,094.46 | \$0.00 | \$0.00 | \$21,777.81 |
| 010-4200-51100 | GROUP INS | \$126,570.93 | \$46,881.09 | \$54,910.17 | \$51,800.64 | \$45,959.86 |
| 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 | \$1,089.32 | \$2,879.93 | \$1,231.88 |
| 010-4200-51125 | PERS | \$36,492.48 | \$29,057.34 | \$12,399.09 | \$27,246.24 | \$19,256.26 |
| 010-4200-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,395.00 |
| 010-4200-51200 | EDUCATION AND TRAINI | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 010-4200-53900 | MISC SUPPLIES | \$72,211.57 | \$48,084.79 | \$18,413.72 | \$75,000.00 | \$19,229.90 |
| 010-4200-53910 | FUEL | \$21,567.10 | \$31,661.10 | \$12,452.88 | \$30,000.00 | \$8,668.98 |
| 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 | \$735.85 | \$1,800.00 | \$378.25 |
| 010-4200-54900 | MISC PROF SERVICES | \$41,097.51 | \$40,531.30 | \$7,088.38 | \$42,000.00 | \$13,772.83 |
| 010-4200-54910 | UTILITIES | \$14,816.40 | \$18,093.89 | \$8,739.42 | \$17,000.00 | \$9,362.96 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|----------------------------------|----------------------|---------------|---------------|-------------|---------------|-------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Economic Dvpt-Mayor | | | | | | |
| 010-5000-51000 | FULL TIME WAGES | \$170.12 | \$0.00 | \$12,506.88 | \$0.00 | \$0.00 |
| 010-5000-51015 | PART TIME WAGES | \$60.00 | \$534.37 | \$0.00 | \$0.00 | \$0.00 |
| 010-5000-51100 | GROUP INS | \$0.00 | \$0.00 | (\$190.61) | \$0.00 | \$0.00 |
| 010-5000-51110 | MEDICARE | \$3.34 | \$0.00 | \$173.06 | \$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 | MISC. PROFESSIONAL S | \$38,548.34 | \$1,534.00 | \$1,534.00 | \$0.00 | \$0.00 |
| Bus. & Comm. Services | | | | | | |
| 010-5100-51000 | WAGES FULL | \$57,723.96 | \$57,502.02 | \$5,342.01 | \$56,100.00 | \$18,238.95 |
| 010-5100-51015 | PART TIME WAGES | \$14,283.00 | \$1,130.63 | \$1,665.00 | \$9,600.00 | \$0.00 |
| 010-5100-51035 | SICK PAY | | \$2,688.45 | \$0.00 | \$0.00 | \$0.00 |
| 010-5100-51100 | GROUP INS | \$78.00 | \$13,756.60 | \$4,209.14 | \$16,935.84 | \$7,234.80 |
| 010-5100-51110 | MEDICARE | \$1,044.07 | \$855.19 | \$101.60 | \$952.65 | \$254.02 |
| 010-5100-51125 | PERS | \$10,018.99 | \$9,326.92 | \$1,782.16 | \$9,198.00 | \$2,409.08 |
| 010-5100-51200 | EDUCATION AND TRAINI | \$150.00 | \$380.80 | \$0.00 | \$1,000.00 | \$150.00 |
| 010-5100-53900 | MISC SUPPLIES | \$11,868.89 | \$5,732.23 | \$188.09 | \$20,000.00 | \$921.67 |
| 010-5100-53930 | OFFICE SUPPLIES | \$133.16 | \$11.68 | \$0.00 | \$250.00 | \$0.00 |
| 010-5100-54900 | MISC PROF SERVICES | \$24,954.33 | \$10,691.17 | \$5,148.00 | \$20,000.00 | \$5,242.54 |
| 010-5100-54940 | OTHER LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aging | | | | | | |
| 010-5500-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-54900 | MISC PROF SERVICES | \$14,547.10 | \$8,953.25 | \$2,735.42 | \$15,000.00 | \$4,995.86 |
| 010-5500-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5500-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning Comm | | | | | | |
| 010-5820-51000 | WAGES FULL | \$4,454.74 | \$3,200.27 | \$842.21 | \$0.00 | \$2,164.84 |
| 010-5820-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5820-51110 | MEDICARE | \$61.70 | \$44.61 | \$12.21 | \$0.00 | \$30.32 |
| 010-5820-51125 | PERS | \$656.11 | \$228.06 | \$99.82 | \$0.00 | \$0.00 |
| 010-5820-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5820-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARB Board | | | | | | |
| 010-5830-51015 | WAGES PART | \$1,309.10 | \$1,163.09 | \$214.04 | \$2,040.00 | \$407.92 |
| 010-5830-51110 | MEDICARE | \$18.97 | \$16.87 | \$3.10 | \$29.58 | \$5.91 |
| 010-5830-51125 | PERS | \$186.41 | \$71.09 | \$26.81 | \$285.60 | \$0.00 |
| 010-5830-53900 | MISC SUPPLIES | \$95.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5830-54900 | MISC PROF SERVICES | \$5,682.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BZA Board | | | | | | |
| 010-5860-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51125 | PERS | \$12.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5860-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>ACCOUNT</u> | <u>Description</u> | <u>Actual</u> | <u>Actual</u> | <u>2018</u> | <u>Budget</u> | <u>2019</u> |
| Building | | | | | | |
| 010-5900-51000 | WAGES FULL | \$81,536.42 | \$78,190.84 | \$24,904.48 | \$83,881.73 | \$23,848.59 |
| 010-5900-51015 | WAGES PART | \$3,479.27 | \$28,981.99 | \$0.00 | \$86,003.89 | \$18,877.68 |
| 010-5900-51025 | OVERTIME | \$106.99 | \$806.87 | \$57.06 | \$0.00 | \$87.84 |
| 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 | \$1,552.12 |
| 010-5900-51100 | GROUP INS | \$9,236.17 | \$7,132.75 | \$2,920.27 | \$24,863.16 | \$10,391.90 |
| 010-5900-51110 | MEDICARE | \$1,172.34 | \$1,557.08 | \$347.39 | \$2,463.34 | \$639.77 |
| 010-5900-51125 | PERS | \$12,184.98 | \$11,710.52 | \$3,919.20 | \$23,573.44 | \$6,362.58 |
| 010-5900-51150 | UNIFORM & CLOTHING | | | | | \$600.00 |
| 010-5900-51200 | EDUCATION AND TRAINI | \$210.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5900-53900 | MISC SUPPLIES | \$257.91 | \$629.86 | \$441.86 | \$0.00 | \$0.00 |
| 010-5900-53910 | FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-5900-53930 | OFFICE SUPPLIES | \$60.00 | \$66.00 | \$35.00 | \$200.00 | \$0.00 |
| 010-5900-54900 | MISC PROF SERVICES | \$51,093.22 | \$41,314.59 | \$10,413.16 | \$10,000.00 | \$483.25 |
| 010-5900-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health | | | | | | |
| 010-6200-54905 | MISC INTERGOVFN | \$0.00 | \$38,984.00 | \$20,394.50 | \$40,000.00 | \$21,387.00 |
| Parks & Rec | | | | | | |
| 010-7300-51015 | WAGES PART | \$585.71 | \$2,525.60 | \$2,580.89 | \$0.00 | \$0.00 |
| 010-7300-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-51110 | MEDICARE | \$8.48 | \$37.41 | \$37.41 | \$0.00 | \$0.00 |
| 010-7300-51125 | PERS | \$71.70 | \$350.46 | \$350.46 | \$0.00 | \$0.00 |
| 010-7300-51160 | UNEMPLOYMENT COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-51200 | MEMBERSHIP, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-53900 | MISC SUPPLIES | \$623.87 | \$1,747.34 | \$809.59 | \$2,500.00 | \$0.00 |
| 010-7300-53940 | RECREATION SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-7300-54900 | MISC PROF SERVICES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | | | | | | |
| 010-8120-59105 | ADVANCE TO OTHER FUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9100-57100 | NOTE PRINCIPAL PAYME | \$0.00 | \$19,403.50 | \$9,701.75 | \$19,403.50 | \$9,701.75 |
| 010-9100-57300 | LOAN PRIN PAYMT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9100-57500 | LEASE PURCHASE - PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9100-57505 | DEBT SER: PRIN CAP L | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9200-57115 | NOTE INTEREST PAYMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9200-57501 | LEASE PURCHASE - INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9200-57506 | DEBT SER: INTEREST C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56100 | LAND ACQ & LAND IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56200 | ADMIN BUILDING | \$0.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56210 | FIRE STATION BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56600 | CAP EQUIP - CARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56611 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56612 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56630 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56631 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56632 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56633 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56634 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56637 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9400-56700 | CAP IMP-OTHER MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$215,037.36 | \$0.00 | \$173,000.00 | \$0.00 |
| 010-9700-59100 | ADVANCE REPAYMENT | (\$129,135.79) | \$0.00 | (\$61,485.44) | \$0.00 | \$0.00 |
| | | \$5,160,182.23 | \$5,012,762.41 | \$1,885,484.29 | \$5,237,988.72 | \$1,942,047.65 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|----------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| STATE HIGHWAY FUND | | | | | | |
| 102-4200-51000 | WAGES FULL | \$2,402.15 | \$0.00 | \$75.48 | \$0.00 | \$0.00 |
| 102-4200-51015 | WAGES PART | \$384.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-51110 | MEDICARE | \$40.11 | \$1.04 | \$1.04 | \$0.00 | \$0.00 |
| 102-4200-51125 | PERS | \$390.02 | \$10.56 | \$10.56 | \$0.00 | \$0.00 |
| 102-4200-53900 | MISC SUPPLIES | \$33,283.72 | \$55,880.86 | \$23,880.86 | \$40,000.00 | \$41,726.77 |
| 102-4200-53920 | STREET MAINTENANCE S | \$529.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-4200-54900 | MISC PROF SERVICES | \$10,592.78 | \$4,135.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-9400-56230 | SERVICE BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 102-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$47,623.23 | \$60,027.46 | \$23,967.94 | \$40,000.00 | \$41,726.77 |
| SCMR FUND | | | | | | |
| 103-4200-51000 | WAGES FULL | \$129,350.83 | \$160,589.76 | \$48,661.11 | \$163,858.23 | \$36,784.66 |
| 103-4200-51015 | WAGES PART | \$7,130.54 | \$2,892.59 | \$2,790.48 | \$0.00 | \$795.50 |
| 103-4200-51025 | OVERTIME | \$3,857.18 | \$5,658.00 | \$4,724.19 | \$0.00 | \$5,918.21 |
| 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 | \$791.01 | \$2,375.94 | \$630.70 |
| 103-4200-51125 | PERS | \$19,667.67 | \$30,707.21 | \$8,581.90 | \$22,478.15 | \$0.00 |
| 103-4200-51200 | EDUCATION, TRAINING | \$33.43 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| 103-4200-53900 | MISC SUPPLIES | \$189,987.15 | \$147,590.76 | \$43,103.06 | \$200,000.00 | \$28,462.56 |
| 103-4200-53920 | STREET MAINTENANCE S | \$1,483.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-4200-54900 | MISC PROF SERVICES | \$33,263.32 | \$49,701.93 | \$124.28 | \$50,000.00 | \$1,160.95 |
| 103-9400-56230 | SERVICE BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 103-9400-56611 | CAP EQUIP TRUCKS | \$21,036.69 | \$21,036.69 | \$21,036.69 | \$0.00 | \$0.00 |
| 103-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | | \$407,766.12 | \$487,178.58 | \$129,812.72 | \$491,947.85 | \$73,752.58 |
| ROAD REPAIR FUND | | | | | | |
| 104-4200-51000 | WAGES FULL | \$1,855.97 | \$5,587.80 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$1.10 |
| 104-4200-51125 | PERS | \$259.82 | \$830.20 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-53900 | MISC SUPPLIES | \$44,521.79 | \$52,133.00 | \$0.00 | \$55,000.00 | \$0.00 |
| 104-4200-53920 | STREET MAINTENANCE S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104-4200-54900 | MISC PROF SERVICES | \$222,231.07 | \$299,908.14 | \$17,552.92 | \$25,000.00 | \$0.00 |
| 104-9400-56300 | IMPROVE - ROADWAYS | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| | | \$268,894.99 | \$360,194.87 | \$17,552.92 | \$380,000.00 | \$79.78 |
| FIRE LEVY FUND | | | | | | |
| 105-2700-51000 | WAGES FULL | \$356,500.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 |
| 105-2700-51015 | WAGES PART | \$95,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$452,000.00 | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 |
| FIRE EQUIPMENT FUND | | | | | | |
| 106-2700-51150 | UNIFORM & CLOTHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-2700-53900 | MISC SUPPLIES | \$29,308.28 | \$20,399.02 | \$2,854.13 | \$2,000.00 | \$5,793.86 |
| 106-2700-54900 | MISC PROF SERVICES | \$40,933.28 | \$54,865.46 | \$46,055.58 | \$20,000.00 | \$3,535.18 |
| 106-2700-54950 | APP. MAINTENANCE | | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 106-9100-57500 | LEASE PURCHASE - PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9200-57501 | LEASE PURCHASE - INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9400-56610 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9400-56633 | CAP EQUIP MISC | \$0.00 | \$64,405.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-9400-56634 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$70,241.56 | \$139,669.48 | \$48,909.71 | \$37,000.00 | \$9,329.04 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|---|------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| POLICE LEVY FUND | | | | | | |
| 107-2100-51000 | WAGES FULL | \$264,500.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 |
| 107-2100-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107-2100-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107-2100-54905 | MISC INTERGOVN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107-9400-56600 | CAP EQUIP - CARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107-9400-56632 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 107-9400-56634 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$264,500.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 |
| PARKS D & M FUND | | | | | | |
| 108-7600-51000 | WAGES FULL | \$43,780.41 | \$44,700.23 | \$5,542.94 | \$49,654.01 | \$5,589.69 |
| 108-7600-51015 | WAGES PART | \$9,158.84 | \$2,161.87 | \$534.29 | \$0.00 | \$99.00 |
| 108-7600-51025 | OVERTIME | \$1,644.67 | \$506.88 | \$178.32 | \$0.00 | \$166.26 |
| 108-7600-51030 | LONGEVITY PAY | | \$708.19 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-51035 | SICK PAY | | \$4,708.02 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-51100 | GROUP INS | \$0.00 | \$13,394.60 | \$0.00 | \$12,950.16 | \$0.00 |
| 108-7600-51105 | HEALTH SAVINGS ACCOUNT | | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-51110 | MEDICARE | \$711.40 | \$616.56 | \$88.30 | \$719.98 | \$81.79 |
| 108-7600-51125 | PERS | \$7,276.72 | \$8,302.11 | \$992.90 | \$6,811.56 | \$0.00 |
| 108-7600-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-53900 | MISC SUPPLIES | \$46,924.07 | \$18,905.71 | \$1,292.30 | \$32,000.00 | \$2,942.51 |
| 108-7600-53940 | RECREATION SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-7600-54900 | MISC PROF SERVICES | \$17,480.98 | \$19,714.59 | \$3,129.71 | \$30,000.00 | \$2,726.63 |
| 108-7600-54910 | UTILITIES | \$20,980.54 | \$17,725.15 | \$2,838.14 | \$20,000.00 | \$5,016.85 |
| 108-7600-56100 | PARK LAND ACQUISITIO | \$7,001.48 | \$7,001.48 | \$0.00 | \$0.00 | \$0.00 |
| 108-8900-59150 | INTERFUND REIMBURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-9400-56220 | PARK SHELTER - VILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-9400-56611 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 108-9400-56701 | MISC CAP - IMPR OTHE | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| | | \$154,959.11 | \$139,845.39 | \$14,596.90 | \$227,135.71 | \$16,622.73 |
| CEMETERY FUND #109 | | | | | | |
| 109-3600-54905 | MISC INTERGOVN | \$46,311.66 | \$38,927.76 | \$18,374.42 | \$39,000.00 | \$27,857.25 |
| 109-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$46,311.66 | \$38,927.76 | \$18,374.42 | \$39,000.00 | \$27,857.25 |
| DUI ENFORCE & EDUCATION FUND | | | | | | |
| 110-2130-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110-9400-56630 | -CAPITAL EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SOUTHWEST GEN HOSPITAL FUND | | | | | | |
| 111-6100-54905 | MISC INTERGOVN | \$48,201.18 | \$49,153.00 | \$23,321.29 | \$49,000.00 | \$23,323.83 |
| 111-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$48,201.18 | \$49,153.00 | \$23,321.29 | \$49,000.00 | \$23,323.83 |
| CDBG FUND | | | | | | |
| 112-5820-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112-5820-54900 | MISC PROF SERVICES-C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112-9400-56200 | ADMIN BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 112-9400-57100 | SENIOR CENTER RENOVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|---|-------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| PARKS & REC OPERATIONS FUND | | | | | | |
| 113-7600-51000 | WAGES FULL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 113-7600-53940 | RECREATION SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 113-7600-54910 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| STORM SEWER MAINT & REP FUND | | | | | | |
| 114-3500-51000 | WAGES FULL | \$26,794.07 | \$44,767.10 | \$13,981.62 | \$34,757.81 | \$15,310.68 |
| 114-3500-51015 | WAGES PART | \$978.59 | \$1,070.34 | \$668.94 | \$0.00 | \$50.00 |
| 114-3500-51025 | OVERTIME | \$389.33 | \$69.17 | \$0.00 | \$0.00 | \$14.76 |
| 114-3500-51030 | LONGEVITY PAY | | \$458.81 | \$0.00 | \$0.00 | \$0.00 |
| 114-3500-51035 | SICK PAY | | \$1,590.43 | \$0.00 | \$0.00 | \$0.00 |
| 114-3500-51100 | GROUP INS | \$0.00 | \$13,394.60 | \$0.00 | \$9,065.11 | \$0.00 |
| 114-3500-51105 | HEALTH SAVINGS ACCOUNT | | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 114-3500-51110 | MEDICARE | \$390.18 | \$465.18 | \$205.47 | \$503.99 | \$230.96 |
| 114-3500-51125 | PERS | \$4,000.42 | \$8,302.11 | \$1,812.40 | \$4,768.09 | \$0.00 |
| 114-3500-53900 | MISC SUPPLIES | \$31,134.54 | \$19,150.16 | \$595.50 | \$30,000.00 | \$7,153.46 |
| 114-3500-54900 | MISC PROF SERVICES | \$6,432.00 | \$412.00 | \$412.00 | \$80,000.00 | \$412.00 |
| 114-9400-56635 | CAP EQUIP MISC | \$0.00 | \$26,167.05 | \$0.00 | \$25,000.00 | \$0.00 |
| 114-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$70,119.13 | \$117,246.95 | \$17,675.93 | \$184,095.00 | \$23,171.86 |
| FIRE PENSION FUND | | | | | | |
| 115-2700-51145 | FIRE PENSION | \$59,000.00 | \$143,525.19 | \$36,267.36 | \$146,168.49 | \$38,362.63 |
| | | \$59,000.00 | \$143,525.19 | \$36,267.36 | \$146,168.49 | \$38,362.63 |
| POLICE PENSION FUND | | | | | | |
| 116-2100-51135 | POLICE PENSION | \$59,000.00 | \$134,048.22 | \$34,861.36 | \$142,941.68 | \$37,894.52 |
| | | \$59,000.00 | \$134,048.22 | \$34,861.36 | \$142,941.68 | \$37,894.52 |
| SHADE TREE ASSESSMENT FUND | | | | | | |
| 117-3110-51000 | WAGES FULL | \$21,560.98 | \$12,895.23 | \$7,964.79 | \$14,896.20 | \$9,146.34 |
| 117-3110-51015 | WAGES PART | \$3,756.61 | \$1,899.04 | \$1,934.70 | \$0.00 | \$116.55 |
| 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 | \$141.24 | \$215.99 | \$128.14 |
| 117-3110-51125 | PERS | \$3,574.13 | \$2,490.63 | \$985.84 | \$2,043.47 | \$0.00 |
| 117-3110-53900 | MISC SUPPLIES | \$17,437.65 | \$1,191.07 | \$882.07 | \$5,000.00 | \$696.28 |
| 117-3110-54900 | MISC PROF SERVICES | \$13,206.93 | \$3,533.76 | \$581.51 | \$18,000.00 | \$260.00 |
| 117-3110-54955 | COUNTY SP ASSESSMT BILL | | \$330.87 | \$177.90 | \$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 | \$12,703.71 | \$44,040.71 | \$10,529.58 |
| STREET LIGHTING FUND | | | | | | |
| 118-2900-54911 | MISC PROF SERV-ST LI | \$101,627.46 | \$111,062.36 | \$37,171.26 | \$110,000.00 | \$36,655.09 |
| 118-2900-54955 | COUNTY SP ASSESSMT BILL | | \$1,061.87 | \$570.45 | \$1,100.00 | \$564.88 |
| | | \$101,627.46 | \$112,124.23 | \$37,741.71 | \$111,100.00 | \$37,219.97 |
| RLCWA IMPROVEMENT FUND #119 | | | | | | |
| 119-3400-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 119-3400-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 119-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER HYDRANT FUND #120 | | | | | | |
| 120-3400-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120-3400-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 120-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|--|------------------------|---------------------|---------------------|----------------------|---------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| RECREATION FUND #121 | | | | | | |
| 121-7400-51015 | WAGES PART | \$7,908.43 | \$734.40 | \$734.40 | \$0.00 | \$0.00 |
| 121-7400-51110 | MEDICARE | \$114.66 | \$10.65 | \$10.65 | \$0.00 | \$0.00 |
| 121-7400-51125 | PERS | \$890.63 | \$334.16 | \$334.16 | \$0.00 | \$0.00 |
| 121-7400-53900 | MISC SUPPLIES | \$3,389.60 | \$11,462.95 | \$0.00 | \$2,500.00 | \$0.00 |
| 121-7400-53940 | RECREATION SUPPLIES | \$5,992.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121-7400-54900 | MISC PROF SERVICES | \$7,653.13 | \$370.82 | \$0.00 | \$0.00 | \$0.00 |
| 121-8600-58400 | RFD/APY SOFTBALL DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121-8600-58405 | RFD/PAY BASKETBALL D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121-9700-59100 | ADVANCE REPAYMENT | | \$5,317.10 | \$0.00 | \$0.00 | \$0.00 |
| | | \$25,949.04 | \$18,230.08 | \$1,079.21 | \$2,500.00 | \$0.00 |
| EPA FUND #122 | | | | | | |
| 122-3700-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COURT COMPUTER FUND #123 | | | | | | |
| 123-1200-53900 | MISC SUPPLIES | \$1,535.01 | \$2,111.83 | \$0.00 | \$4,000.00 | \$0.00 |
| 123-1200-54900 | MISC PROF SERVICES | \$2,316.00 | \$0.00 | \$0.00 | \$0.00 | \$2,320.00 |
| | | \$3,851.01 | \$2,111.83 | \$0.00 | \$4,000.00 | \$2,320.00 |
| KING JAMES WWTP FUND #124 | | | | | | |
| 124-3500-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 124-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FALLS WWTP FUND #125 | | | | | | |
| 125-3500-51000 | WAGES FULL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-3500-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 125-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAIN ST WWTP FUND #126 | | | | | | |
| 126-3500-51000 | WAGES FULL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-51015 | WAGES PART | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-51025 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-51110 | MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 126-3500-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEWER OPERATING M & R FUND #128 | | | | | | |
| 128-3500-51000 | WAGES FULL | \$5,797.59 | \$18,346.41 | \$5,856.88 | \$34,757.81 | \$3,053.17 |
| 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 | \$85.53 | \$503.99 | \$60.99 |
| 128-3500-51125 | PERS | \$904.17 | \$3,320.84 | \$675.03 | \$4,768.09 | \$0.00 |
| 128-3500-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 128-3500-53900 | MISC SUPPLIES | \$29,539.76 | \$27,112.76 | \$14,392.93 | \$28,000.00 | \$7,248.90 |
| 128-3500-54900 | MISC PROF SERVICES | \$93,398.00 | \$94,585.33 | \$7,070.00 | \$100,000.00 | \$5,500.00 |
| 128-3500-54910 | UTILITIES | \$20,631.86 | \$12,339.10 | \$5,377.32 | \$15,000.00 | \$5,838.28 |
| 128-8120-59100 | ADVANCE REPAYMENT | (\$140,020.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128-8120-59105 | ADVANCES TO OTHER FU | \$101,383.57 | \$0.00 | (\$101,383.57) | \$0.00 | \$0.00 |
| 128-9400-56400 | SANITARY SEWER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128-9400-56611 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 128-9400-56635 | CAP EQUIP MISC | \$0.00 | \$39,253.06 | \$0.00 | \$50,000.00 | \$0.00 |
| 128-9400-56636 | CAP EQUIP MISC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$112,658.30 | \$202,516.57 | (\$67,725.04) | \$245,095.00 | \$21,782.13 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|--|----------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| 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 | \$600.00 | \$590.00 | \$0.00 | \$500.00 | \$600.00 |
| 130-2200-53900 | DARE PROGRAM EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$600.00 | \$590.00 | \$0.00 | \$500.00 | \$600.00 |
| COVER BRIDGE GIFT FUND #131 | | | | | | |
| 131-4200-54900 | MISC PROF SERVICES | \$24,600.00 | \$225.00 | \$175.00 | \$12,000.00 | \$25.00 |
| | | \$24,600.00 | \$225.00 | \$175.00 | \$12,000.00 | \$25.00 |
| JENKINS FUND #132 | | | | | | |
| 132-5500-51015 | PART TIME WAGES | \$17,420.32 | \$724.50 | \$724.50 | \$0.00 | \$0.00 |
| 132-5500-51110 | MEDICARE | \$252.61 | \$10.51 | \$10.51 | \$0.00 | \$0.00 |
| 132-5500-51125 | PERS | \$2,740.74 | \$169.05 | \$169.05 | \$0.00 | \$0.00 |
| 132-5500-53900 | MISC SUPPLIES | \$11,607.09 | \$7,445.73 | \$4,553.44 | \$8,000.00 | \$1,857.79 |
| 132-5500-54900 | MISC PROF SERVICES | \$7,401.73 | \$23,544.66 | \$1,758.50 | \$15,000.00 | \$7,295.80 |
| 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 | \$7,216.00 | \$23,000.00 | \$9,153.59 |
| COMPUTERIZE CL OF C FUND #133 | | | | | | |
| 133-1200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133-1200-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 133-1200-54900 | MISC PROF SERVICE | \$270.00 | \$2,719.00 | \$2,359.00 | \$3,000.00 | \$180.00 |
| | | \$270.00 | \$2,719.00 | \$2,359.00 | \$3,000.00 | \$180.00 |
| 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 | \$277.46 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-51110 | MEDICARE | \$0.00 | \$4.02 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-51115 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-51125 | PERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-51135 | POLICE PENSION | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 134-2200-51200 | EDUCATION, TRAINING, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 134-2200-54900 | MISC PROF SERVICES | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$325.00 |
| | | \$0.00 | \$1,021.48 | \$0.00 | \$1,200.00 | \$325.00 |
| LAW ENFORCEMENT TRUST FUND #135 | | | | | | |
| 135-2100-51200 | EDUCATION, TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135-2100-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 135-2100-54900 | MISC PROF SERVICES | \$0.00 | \$495.00 | \$0.00 | \$750.00 | \$0.00 |
| | | \$0.00 | \$495.00 | \$0.00 | \$750.00 | \$0.00 |
| 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 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|---|----------------------|--------------------|--------------------|-------------------|---------------------|---------------|
| 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 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 137-2700-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 137-4200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 137-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LONG TERM COMPENSATION FUND #138 | | | | | | |
| 138-1900-51000 | WAGES FULL | \$0.00 | \$9,819.89 | \$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 | MISCELLANEOUS SUPPLI | \$626.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-6200-53930 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-6200-54900 | MISCELLANEOUS PROFES | \$43,122.47 | \$40.23 | \$40.23 | \$0.00 | \$0.00 |
| 139-6200-54905 | MISCELLANEOUS INTERG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-9700-59100 | ADVANCE REPAYMENT | | \$46,747.15 | \$0.00 | \$0.00 | \$0.00 |
| | | \$59,224.48 | \$47,137.09 | \$389.94 | \$0.00 | \$0.00 |
| CASH POLICE TRAINING FUND #140 | | | | | | |
| 140-2100-51200 | -POLICE TRAINING EXP | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEN BOND RETIREMENT FUND #204 | | | | | | |
| 204-1900-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 204-1900-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$996.00 | \$0.00 |
| 204-9100-57105 | NOTE PRINCIPAL PAYME | \$0.00 | \$0.00 | \$0.00 | \$206,960.00 | \$0.00 |
| 204-9200-57110 | NOTE INTEREST PAYMEN | \$0.00 | \$0.00 | \$0.00 | \$29,673.00 | \$0.00 |
| 204-9700-59100 | ADVANCE REPAYMENT | | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$65,000.00 | \$0.00 | \$237,629.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|---|-----------------------------|---------------------|-----------------------|---------------------|------------------------|--------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| OWDA DEBT SERVICE FUND #205 | | | | | | |
| 205-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205-9200-57210 | OWDA LOAN INTEREST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OWDA DEBT SERVICE FUND #206 | | | | | | |
| 206-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206-9200-57210 | OWDA LOAN INTEREST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OWDA DEBT SERVICE FUND #207 | | | | | | |
| 207-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-9200-57210 | OWDA LOAN INTEREST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER DEBT PROJECT FUND #208 | | | | | | |
| 208-3400-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 208-3400-54955 | COUNTY SP ASSESSMT BILL | | \$497.89 | \$273.57 | \$0.00 | \$34.19 |
| 208-9100-57200 | OWDA LOAN PRINCIPAL | \$55,641.54 | \$59,291.62 | \$28,704.31 | \$0.00 | \$30,587.31 |
| 208-9200-57210 | OWDA LOAN INTEREST P | \$5,820.83 | \$3,595.17 | \$2,371.67 | \$0.00 | \$1,223.50 |
| 208-9700-59100 | ADVANCE REPAYMENT | | \$9,802.35 | \$0.00 | \$0.00 | \$0.00 |
| | | \$61,462.37 | \$73,187.03 | \$31,349.55 | \$0.00 | \$31,845.00 |
| SEWER DEBT PROJECT FUND #209 | | | | | | |
| 209-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209-3500-54955 | COUNTY SP ASSESSMT BILL | | \$1,259.81 | \$724.30 | \$0.00 | \$83.59 |
| 209-9100-57200 | EPA-OWDA LOAN PRINCI | \$156,712.02 | \$163,603.13 | \$80,921.54 | \$0.00 | \$84,479.76 |
| 209-9200-57210 | EPA-OWDA LOAN INTERE | \$10,981.16 | \$6,228.67 | \$3,721.25 | \$0.00 | \$1,267.35 |
| 209-9700-59100 | ADVANCE REPAYMENT | | \$62,027.65 | \$0.00 | \$0.00 | \$0.00 |
| | | \$167,693.18 | \$233,119.26 | \$85,367.09 | \$0.00 | \$85,830.70 |
| SANITARY SEWER DEBT PROJ FUND #210 | | | | | | |
| 210-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-3500-54955 | COUNTY SP ASSESSMT BILL | | \$365.64 | \$202.39 | \$0.00 | \$193.68 |
| 210-9100-57200 | EPA-OWDA LOAN PRINCI | \$27,712.66 | \$28,818.11 | \$14,268.16 | \$0.00 | \$14,837.32 |
| 210-9200-57210 | EPA-OWDA LOAN INTERE | \$8,014.56 | \$7,174.98 | \$3,694.50 | \$0.00 | \$3,262.22 |
| | | \$35,727.22 | \$36,358.73 | \$18,165.05 | \$0.00 | \$18,293.22 |
| STORM SEWER DEBT PROJ FUND #211 | | | | | | |
| 211-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211-3500-54955 | COUNTY SP ASSESSMT BILL | | \$68.70 | \$39.06 | \$0.00 | \$256.88 |
| 211-9100-57200 | OWDA LOAN PRINCIPAL | \$4,484.17 | \$2,338.39 | \$2,338.39 | \$0.00 | \$2,473.57 |
| 211-9200-57210 | OWDA LOAN INTEREST P | \$1,855.81 | \$4,078.91 | \$860.32 | \$0.00 | \$765.46 |
| | | \$6,339.98 | \$6,486.00 | \$3,237.77 | \$0.00 | \$3,495.91 |
| OWDA LINDBERGH/WEST FUND #212 | | | | | | |
| 212-3500-54905 | MISC INTERGOV SERV | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212-3500-54955 | COUNTY SP ASSESSMT BILL | | \$548.40 | \$301.07 | \$0.00 | \$64.13 |
| 212-1900-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212-8120-59100 | ADVANCE REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212-9100-57210 | LINDBERGH/WESTLAWN SA | \$53,353.30 | \$55,101.37 | \$27,328.64 | \$0.00 | \$28,224.04 |
| 212-9200-57210 | LINDBERGH/WESTLAWN SA | \$22,743.40 | \$21,065.23 | \$10,737.58 | \$0.00 | \$9,911.06 |
| | | \$76,096.70 | \$76,715.00 | \$38,367.29 | \$0.00 | \$38,199.23 |
| SANITARY SEWERS PHA FUND #213 | | | | | | |
| 213-9100-54900 | DEBT ISSUANCE EXP - PHASE 5 | | \$5,425.92 | \$0.00 | \$1,535,625.00 | \$0.00 |
| 213-9300-57210 | CONSTRUCTION COST | \$88,956.63 | \$1,725,942.53 | \$401,222.85 | \$8,470,000.00 | \$31,632.00 |
| 213-9300-57215 | PHASE V CONSTRUCTION | \$73,905.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$162,862.13 | \$1,731,368.45 | \$401,222.85 | \$10,005,625.00 | \$31,632.00 |
| BAKERS CREEK BRIDGE FUND #214 | | | | | | |
| 214-6200-54900 | BAKERS CREEK BRIDGE | \$28,569.57 | \$4,306.00 | \$0.00 | \$0.00 | \$0.00 |
| 214-9700-59100 | ADVANCE REPAYMENT | | \$29,553.57 | \$0.00 | \$0.00 | \$0.00 |
| | | \$28,569.57 | \$33,859.57 | \$0.00 | \$0.00 | \$0.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|--|----------------------|----------------|--------------|-------------|--------------|-------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| CAPITAL IMPROVEMENT FUND #301 | | | | | | |
| 301-1400-56630 | COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-1900-54900 | MISC PROF SERVICES | \$23,040.00 | \$14,999.58 | \$0.00 | \$0.00 | \$0.00 |
| 301-4200-53900 | MUNICIPAL SERVICE GA | \$44,109.73 | \$1,960.00 | \$0.00 | \$0.00 | \$912.73 |
| 301-4200-54900 | PROF. SERVICES-MUNI | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-4201-54900 | SERVICE BUILDING-PRO | \$10,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-4201-56630 | SERVICE GARAGE CAPIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-8900-59150 | INTERFUND REIMBURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9100-57100 | NOTE PRINCIPAL PAYME | \$800,000.00 | \$750,000.00 | \$0.00 | \$685,000.00 | \$0.00 |
| 301-9100-57200 | OWDA LOAN PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9100-57300 | OPWC LOAN PAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9200-57100 | NOTE INTEREST EXP | \$46,336.67 | \$44,234.69 | \$0.00 | \$43,307.25 | \$0.00 |
| 301-9200-57110 | NOTE INTERST PAYMENT | \$0.00 | \$9,454.51 | \$0.00 | \$0.00 | \$0.00 |
| 301-9200-57210 | OWDA LOAN INTEREST P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56100 | LAND ACQ & LAND IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56110 | EASEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56200 | ADMIN BUILDING | \$478,516.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 301-9400-56210 | FIRE STATION BLDG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56230 | SERVICE BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56240 | BUILDINGS | \$8,633.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56300 | IMPROVE - ROADWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56350 | IMPROVE - PARKING | \$95,791.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56400 | SANITARY SEWER LINES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56420 | STORM SEWER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56500 | BRIDGES - RAILROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 301-9400-56600 | CAP EQUIPMENT-AUTOMO | \$40,333.00 | \$39,756.00 | \$0.00 | \$0.00 | \$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 | \$23,806.00 |
| 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 | \$0.00 | \$778,307.25 | \$64,939.73 |
| CAPITAL IMPROVEMENT WATER FUND #305 | | | | | | |
| 305-9400-56430 | WATER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMPROVEMENT SA FUND #306 | | | | | | |
| 306-9400-56400 | SANITARY SEWER LINES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 306-9700-59100 | ADVANCE REPAYMENT | | \$23,052.72 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$23,052.72 | \$0.00 | \$0.00 | \$0.00 |
| MAPLEWAY DRIVE FUND #307 | | | | | | |
| 307-3400-54900 | MAPLEWAY DRIVE IMPRO | \$3,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,773.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAIN ST PARKING LOT FUND #308 | | | | | | |
| 308-4200-54900 | MAIN STREET PARKING | (\$95,791.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | (\$95,791.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL IMP SERVICE EQUIP FUND #313 | | | | | | |
| 313-4200-53900 | CAPITAL IMP SERVICE | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$7,400.00 |
| 313-4200-54900 | MISC PROF SERVICES | \$16,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313-9100-57500 | LEASE PURCHASE - PRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313-9200-57501 | LEASE PURCHASE - INT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313-9400-56611 | CAP EQUIP TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 313-9400-56636 | CAP EQUIP MISC | \$21,822.81 | \$13,997.24 | \$13,997.24 | \$13,997.25 | \$13,997.24 |
| | | \$38,107.81 | \$13,997.24 | \$13,997.24 | \$22,497.25 | \$21,397.24 |
| RAILROAD IMP FUND #315 | | | | | | |
| 315-4200-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 315-4200-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAILROAD GRADE SEP FUND #317 | | | | | | |
| 317-4200-54900 | MISC PROF SERVICES | \$47,314.50 | \$15,822.00 | \$5,922.00 | \$30,000.00 | \$5,631.00 |
| 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 | \$7,570.00 | \$30,000.00 | \$5,631.00 |

| 2018 - YEAR TO DATE EXPENDITURES | | 2017 | 2018 | April | 2019 | April |
|--------------------------------------|----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| ACCOUNT | Description | Actual | Actual | 2018 | Budget | 2019 |
| UNCLAIMED FUNDS #601 | | | | | | |
| 601-8600-58260 | UNCLAIMED FUNDS - HO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-9700-59000 | TRANSFER - IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MUNICIPAL FACILITY FUND #621 | | | | | | |
| 621-1900-53900 | MISC SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 621-1900-54900 | MISC PROF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 621-8600-58700 | REFUND/FACILITY DEPO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 621-9400-56100 | LAND ACQ & LAND IMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEVELOPERS DEPOSITS FUND #651 | | | | | | |
| 651-8600-58101 | RFD/PAY GRADE DEPOSI | \$416.60 | \$2,372.17 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58102 | RFD/PAY ST OPEN DEPO | \$1,000.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58103 | RFD/PAY WATER LINE D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58104 | RFD/PAY DEMOLITION D | \$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58105 | RFD/PAY BID DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58106 | ENGINEER DEV INSPECT | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58107 | RFD/PAY ST LIGHT DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58108 | RFD/PAY ARCHITECTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58109 | RFD/PAY PLANS REVIEW | \$3,604.57 | \$1,360.00 | \$120.00 | \$0.00 | \$580.00 |
| 651-8600-58110 | RFD/PAY BUILD GUARAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58111 | RFD/PAY VARIANCE DEP | \$1,050.78 | \$331.38 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58112 | RFD/PAY REZONING DEP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58113 | RFD/PAY LOT SPLIT DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58114 | TREE REPAIR DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58115 | STREET TREE DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58116 | ENCROACHMENT DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58117 | BUILDING DEPOSIT PRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58118 | PLANS EXAM DEPOSIT | \$0.00 | \$817.50 | \$0.00 | \$0.00 | \$23,262.50 |
| 651-8600-58119 | RFD/PAY MISC DEVELOP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-8600-58190 | RFD/PAY PUBLIC LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$7,571.95 | \$5,991.05 | \$120.00 | \$0.00 | \$23,842.50 |
| TRUST ACCOUNTS FUND #652 | | | | | | |
| 652-8600-58131 | RFD/PAY 3% COMMERCIA | \$247.65 | \$1,740.68 | \$124.65 | \$0.00 | \$1,218.92 |
| 652-8600-58132 | RFD/PAY 1% COMMERCIA | \$447.54 | \$603.52 | \$89.13 | \$0.00 | \$105.03 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478.77 |
| 652-9700-59000 | TRANSFER-OUT TO OTHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$695.19 | \$2,344.20 | \$213.78 | \$0.00 | \$3,335.72 |
| 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 | \$47,145.00 | \$0.00 | \$41,975.00 |
| 654-8600-58300 | M COURT COSTS - Summ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$163,364.00 | \$145,930.00 | \$47,145.00 | \$0.00 | \$41,975.00 |
| 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 | \$2,901,482.27 | \$19,191,521.66 | \$2,686,721.16 |