

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018 Actual	2019 Actual	2019 August	2020 Budget	2020 August
City Council						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$24,528.64	\$60,400.00	\$24,505.32
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$36,718.50	\$57,100.00	\$35,464.04
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00			
010-1100-51035	SICK PAY	\$73.77	\$234.12			\$528.85
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$10,781.55	\$12,100.00	\$9,453.68
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$876.65	\$1,800.00	\$865.29
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$10,087.71	\$16,500.00	\$9,792.24
010-1100-51200	EDUCATION, TRAINING	\$400.00			\$500.00	\$285.00
010-1100-53900	SUPPLIES	\$267.90	\$124.28	\$124.28	\$200.00	\$270.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03	\$374.59	\$400.00	\$173.86
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$5,069.78	\$5,000.00	\$643.15
		\$127,432.15	\$131,974.61	\$88,561.70	\$154,000.00	\$81,981.54
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$4,908.16		\$2,287.27
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$9,100.00	\$15,600.00	\$6,760.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$201.08	\$300.00	\$130.01
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$1,365.00	\$2,200.00	\$946.40
010-1200-51200	EDUCATION, TRAINING	\$400.00				
010-1200-53900	SUPPLIES					
010-1200-53930	OFFICE SUPPLIES					\$768.43
010-1200-54900	PROF SERVICES	\$2,450.00				
		\$23,312.36	\$23,917.01	\$15,574.24	\$18,100.00	\$10,892.11
Mayor						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$63,161.52	\$98,300.00	\$61,539.98
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$12,878.64	\$17,000.00	\$11,330.00
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$894.96	\$1,500.00	\$871.45
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$8,842.55	\$13,800.00	\$8,615.60
010-1300-51200	EDUCATION AND TRAINI	\$1,639.43	\$2,816.24	\$2,816.24	\$2,900.00	\$2,156.25
010-1300-53930	OFFICE SUPPLIES	\$248.38	\$35.85		\$300.00	
010-1300-54900	PROF SERVICES	\$1,578.33	\$5,929.76	\$5,423.57	\$5,900.00	\$760.92
		\$132,239.46	\$137,206.65	\$94,017.48	\$139,700.00	\$85,274.20
Finance						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$36,907.24	\$57,300.00	\$36,120.11
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$66,237.42	\$88,500.00	\$56,180.04
010-1400-51030	LONGEVITY PAY		\$549.95			
010-1400-51035	SICK PAY	\$726.82	\$99.15			
010-1400-51100	GROUP INS	\$36,784.58	\$38,677.80	\$33,062.17	\$21,900.00	\$15,725.92
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$1,363.24	\$2,200.00	\$1,309.35
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$14,228.33	\$20,400.00	\$12,692.53
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$90.00	\$400.00	
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$2,680.77	\$1,500.00	
010-1400-53930	OFFICE SUPPLIES		\$822.78	\$822.78	\$300.00	
010-1400-53950	COMPUTER EQUIPMENT & MAINT				\$9,600.00	\$5,520.00
010-1400-54900	PROF SERVICES	\$73,102.97	\$60,361.34	\$58,349.38	\$8,000.00	\$10,807.34
010-1400-54905	INTERGOVERNMENTAL		\$582.20	\$328.00	\$500.00	\$72.00
010-1400-54915	AUDIT/GAAP ACCTG SERVICES				\$40,000.00	\$36,637.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$60,620.84	\$105,000.00	\$76,990.67
		\$394,396.38	\$366,737.88	\$274,690.17	\$355,600.00	\$252,054.96
Legal						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$2,911.12		\$3,126.81
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$75,846.06	\$116,000.00	\$72,723.13
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	\$3,835.35		-\$4,574.31
010-1500-51110	MEDICARE	\$1,797.87	\$1,773.04	\$1,169.26	\$1,700.00	\$1,098.32
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$10,618.52	\$16,300.00	\$10,181.25
010-1500-51200	EDUCATION, TRAINING		\$60.00	\$60.00		
010-1500-53900	SUPPLIES	\$1,975.99				
010-1500-54900	PROF SERVICES	\$300.00	\$84.74	\$84.74	\$200.00	\$60.00
010-1500-54940	OTHER LEGAL SERVICES	\$36,917.60	\$40,749.68	\$28,888.78	\$40,000.00	\$12,042.38
		\$187,725.33	\$183,180.86	\$123,413.83	\$174,200.00	\$94,657.58

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018	2019	2019	2020	2020
		Actual	Actual	August	Budget	August
Civil Service						
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$1,225.65		\$588.34
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$17.18		\$8.27
010-1600-51125	PERS	\$105.00				
010-1600-54900	PROF SERVICES	\$4,835.00	\$12,246.00	\$12,246.00	\$15,000.00	\$1,345.00
		\$5,726.07	\$13,683.19	\$13,488.83	\$15,000.00	\$1,941.61
General Gov't						
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$881.92		\$1,679.09
010-1900-51015	WAGES PART	\$697.68				
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$12.35		\$23.54
010-1900-51125	PERS	\$849.36				
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91			\$5,000.00	\$5,064.38
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$48,324.00	\$39,000.00	\$36,970.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$3,787.50	\$4,000.00	\$3,394.50
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	\$2,123.31	\$5,000.00	\$638.56
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86	\$1,477.76	\$2,000.00	\$925.83
010-1900-53950	COMPUTER EQUIPMENT & MAINT				\$20,000.00	\$21,774.38
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$79,937.92	\$10,000.00	\$37,871.91
010-1900-54902	AMBULANCE BILLING				\$18,000.00	\$9,630.67
010-1900-54903	COPIER LEASE/USAGE				\$6,500.00	\$2,350.07
010-1900-54904	POSTAGE LEASE/USAGE				\$5,000.00	\$1,995.92
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48	\$26,244.56	\$40,000.00	\$37,791.95
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32	\$1,258.32	\$5,000.00	
010-1900-54907	CITY PLANNING SERVICES				\$16,200.00	\$3,780.00
010-1900-54908	INSURANCE PREMIUMS				\$105,000.00	
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$54,536.70	\$80,000.00	\$44,515.31
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00			\$25,000.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21	\$4,032.21	\$5,000.00	\$3.33
		\$411,482.88	\$365,408.49	\$222,616.55	\$390,700.00	\$208,409.80
Law Enforcement						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$381,453.68	\$524,200.00	\$341,132.48
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$102,180.84	\$174,900.00	\$109,390.03
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$46,993.74	\$70,900.00	\$30,495.38
010-2100-51030	LONGEVITY PAY	\$15,236.51	\$20,091.84	\$2,100.00		
010-2100-51035	SICK PAY	\$13,493.28	\$18,810.26	\$10,821.12		\$38,465.38
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$144,587.58	\$174,900.00	\$129,994.19
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$9,290.79	\$15,100.00	\$9,109.65
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$26,206.68	\$43,200.00	\$26,921.20
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$7,988.72	\$22,000.00	\$14,193.48
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$5,925.49	\$8,500.00	\$2,510.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$37,325.48	\$7,500.00	\$5,387.29
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$23,204.03	\$34,000.00	\$15,142.94
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$1,328.90	\$2,000.00	\$833.62
010-2100-53950	COMPUTER EQUIPMENT & MAINT				\$6,000.00	\$1,180.80
010-2100-53955	SOFTWARE & RECORDS MGMT				\$26,500.00	\$16,967.43
010-2100-53960	FLEET PART SUPPLIES & MAINT				\$26,000.00	\$10,773.54
010-2100-53970	POLICE EQUIPMENT				\$18,200.00	\$6,884.39
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$39,227.74	\$10,000.00	\$9,851.53
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69	\$19,724.69	\$21,000.00	\$21,060.48
		\$1,237,370.89	\$1,234,802.91	\$858,359.48	\$1,186,400.00	\$790,293.81
Juvenile Service						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$384.61	\$500.00	\$1,101.27
		\$190.45	\$384.61	\$384.61	\$500.00	\$1,101.27
Detention						
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$8,291.20	\$15,000.00	\$5,261.80
		\$14,648.15	\$12,194.38	\$8,291.20	\$15,000.00	\$5,261.80
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$162,536.00	\$245,000.00	\$173,663.48
		\$243,804.00	\$243,804.00	\$162,536.00	\$245,000.00	\$173,663.48

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	August	Budget	August
Fire						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$90,264.82	\$90,200.00	\$131,346.75
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$142,502.96	\$225,600.00	\$118,579.26
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$80,029.44	\$125,400.00	\$64,996.85
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$400.00		
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$28,173.07		\$7,121.41
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$85,985.13	\$102,600.00	\$71,856.00
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$8,295.96	\$14,000.00	\$8,233.45
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$8,934.09	\$13,000.00	\$7,259.74
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$4,397.74	\$12,400.00	\$7,879.11
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$27,663.41	\$19,200.00	\$18,397.40
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$1,880.00	\$5,000.00	\$1,000.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$11,076.01	\$9,500.00	\$2,441.70
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$5,353.60	\$8,000.00	\$5,694.89
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07	\$339.85	\$1,000.00	\$58.98
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$22,142.05	\$14,300.00	\$12,846.37
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$11,051.70	\$20,000.00	\$21,295.56
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$11,271.62	\$14,000.00	\$10,872.30
		\$625,231.93	\$694,432.98	\$539,761.45	\$674,200.00	\$489,879.77
Engineering						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$19,615.45	\$30,000.00	\$19,615.45
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$284.42	\$500.00	\$284.42
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$2,746.18	\$4,200.00	\$2,746.18
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$9,145.00	\$25,000.00	\$23,229.50
		\$67,196.08	\$58,490.27	\$31,791.05	\$59,700.00	\$45,875.55
Solid Waste						
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72	\$2,165.26	\$4,000.00	\$2,523.37
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$380,806.06	\$575,000.00	\$420,364.89
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88	\$3,202.88	\$6,000.00	\$3,164.62
		\$541,392.54	\$580,139.86	\$386,174.20	\$585,000.00	\$426,052.88
Service						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$115,330.58	\$173,400.00	\$97,748.71
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$15,474.00	\$23,000.00	\$14,225.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$1,131.22	\$4,600.00	\$113.76
010-4200-51030	LONGEVITY PAY	\$2,190.94	\$2,669.42	\$400.00		
010-4200-51035	SICK PAY	\$10,094.46	\$9,992.26	\$23,391.11		\$6,074.96
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$77,490.58	\$36,000.00	\$73,076.08
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$2,251.51	\$3,000.00	\$1,759.25
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$40,488.40	\$28,500.00	\$42,320.08
010-4200-51150	UNIFORM & CLOTHING		\$6,345.00	\$5,745.00	\$4,800.00	\$5,592.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$26,717.31	\$40,000.00	\$24,735.32
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$16,298.44	\$25,000.00	\$16,329.69
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$1,466.29	\$1,800.00	\$1,193.31
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$41,610.16	\$45,000.00	\$34,726.70
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$14,904.17	\$18,000.00	\$14,052.51
		\$419,942.60	\$385,763.67	\$382,698.77	\$403,200.00	\$331,947.37
Econ. Dvpt (account no longer used)						
010-5000-51015	PART TIME WAGES	\$534.37				
010-5000-54900	PROF SERVICES	\$1,534.00				
		\$2,068.37	\$0.00	\$0.00	\$0.00	\$0.00
Business & Community Services						
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36	\$22,329.36		
010-5100-51015	PART TIME WAGES	\$1,130.63				
010-5100-51035	SICK PAY	\$2,688.45				
010-5100-51100	GROUP INS	\$13,756.60	\$7,054.80	\$7,054.80		
010-5100-51110	MEDICARE	\$855.19	\$310.73	\$310.73		
010-5100-51125	PERS	\$9,326.92	\$2,891.54	\$2,891.54		
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00	\$150.00		\$150.00
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$955.67	\$10,000.00	\$1,730.00
010-5100-53930	OFFICE SUPPLIES	\$11.68			\$300.00	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$7,977.63	\$30,000.00	\$13,500.00
		\$102,075.69	\$51,882.40	\$41,669.73	\$40,300.00	\$15,380.00

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>August</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>August</u>
Aging						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$10,389.47	\$5,000.00	\$4,469.62
		\$8,953.25	\$17,036.15	\$10,389.47	\$5,000.00	\$4,469.62
Planning Comm						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$3,408.24		\$3,351.57
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$47.72		\$46.91
010-5820-51125	PERS	\$228.06				
		\$3,472.94	\$5,761.17	\$3,455.96	\$0.00	\$3,398.48
ARB Board						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$933.38	\$2,000.00	\$536.35
010-5830-51025	OVERTIME					\$201.50
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$13.52	\$100.00	\$10.62
010-5830-51125	PERS	\$71.09			\$300.00	
		\$1,251.05	\$1,791.47	\$946.90	\$2,400.00	\$748.47
Building						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$50,637.01	\$87,100.00	\$52,547.06
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$41,603.82	\$67,600.00	\$48,543.82
010-5900-51025	OVERTIME	\$806.87	\$720.28	\$556.33		\$74.63
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11	\$200.00		
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$2,794.10		\$2,357.70
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$18,493.42	\$24,400.00	\$16,278.64
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$1,367.37	\$2,300.00	\$1,479.29
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$13,689.63	\$21,800.00	\$14,639.50
010-5900-51150	UNIFORM & CLOTHING		\$600.00	\$600.00	\$600.00	\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00	\$135.00	\$200.00	\$135.00
010-5900-53900	SUPPLIES	\$629.86	\$581.43	\$471.43		\$536.84
010-5900-53930	OFFICE SUPPLIES	\$66.00				\$144.97
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00	\$483.25	\$4,000.00	\$2,495.00
		\$175,354.17	\$200,384.80	\$131,031.36	\$208,000.00	\$139,832.45
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00	\$42,774.00	\$43,000.00	\$24,590.50
		\$38,984.00	\$42,774.00	\$42,774.00	\$43,000.00	\$24,590.50
Parks & Rec						
010-7300-51015	WAGES PART	\$2,525.60				
010-7300-51110	MEDICARE	\$37.41				
010-7300-51125	PERS	\$350.46				
010-7300-53900	SUPPLIES	\$1,747.34				
		\$4,660.81	\$0.00	\$0.00	\$0.00	\$0.00
Other						
010-8120-59105	ADVANCE TO OTHER FUN		\$104,000.00			
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$19,403.50	\$19,403.50	\$19,500.00	\$9,701.75
010-9400-56200	ADMIN BUILDING	\$8,750.00				
010-9700-59000	TRANSFER-OUT TO OTHE	\$215,037.36	\$171,000.00	\$82,500.00	\$173,000.00	\$90,000.00
010-9700-59100	ADVANCE REPAYMENT					
		\$243,190.86	\$294,403.50	\$101,903.50	\$192,500.00	\$99,701.75
Total, General Fund		\$5,012,762.41	\$5,046,154.86	\$3,534,530.48	\$4,907,500.00	\$3,287,409.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	August	Budget	August
STATE HIGHWAY FUND						
102-4200-51110	MEDICARE	\$1.04				
102-4200-51125	PERS	\$10.56				
102-4200-53900	SUPPLIES	\$55,880.86	\$41,726.77	\$41,726.77	\$42,000.00	
102-4200-54900	PROF SERVICES	\$4,135.00				
102-9100-54900	DEBT ISSUANCE EXP		\$42.48	\$42.48		\$53.01
102-9100-57100	NOTE PRINCIPAL PAYME				\$14,200.00	\$14,166.67
102-9200-57115	NOTE INTEREST PAYMEN				\$500.00	\$425.00
102-9400-56636	CAP EQUIP MISC		\$27,366.52	\$13,938.50		
		\$60,027.46	\$69,135.77	\$55,707.75	\$56,700.00	\$14,644.68
SCMR FUND						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$69,505.85	\$143,100.00	\$97,107.76
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$1,515.50	\$4,000.00	\$2,702.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$5,997.32	\$3,800.00	\$3,502.79
103-4200-51030	LONGEVITY PAY	\$2,029.74	\$2,145.56			
103-4200-51035	SICK PAY	\$10,352.23	\$8,031.33			
103-4200-51100	GROUP INS	\$49,553.35	\$36,043.53		\$29,700.00	
103-4200-51105	HEALTH SAVINGS ACCOUNT	\$5,180.00				
103-4200-51110	MEDICARE	\$1,886.32	\$1,660.88	\$1,099.19	\$2,300.00	\$1,461.03
103-4200-51125	PERS	\$30,707.21	\$19,496.16		\$21,400.00	
103-4200-51200	EDUCATION, TRAINING					
103-4200-53900	SUPPLIES	\$147,590.76	\$208,417.93	\$169,175.03	\$195,000.00	\$191,834.71
103-4200-53909	SALT				\$53,000.00	\$18,306.79
103-4200-53920	STREET MAINTENANCE S					
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76	\$27,575.57	\$55,000.00	\$14,856.71
103-9100-54900	DEBT ISSUANCE EXP		\$42.48	\$42.48		\$53.01
103-9100-57100	NOTE PRINCIPAL PAYME				\$14,200.00	\$14,166.67
103-9200-57115	NOTE INTEREST PAYMEN				\$500.00	\$425.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$27,366.52	\$13,938.50		
		\$487,178.58	\$447,736.57	\$288,849.44	\$522,000.00	\$344,416.47
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$5,587.80		\$78.68		
104-4200-51030	LONGEVITY PAY	\$48.53				
104-4200-51035	SICK PAY	\$128.40				
104-4200-51100	GROUP INS	\$1,346.13				
104-4200-51105	HEALTH SAVINGS ACCOUNT	\$140.00				
104-4200-51110	MEDICARE	\$72.67		\$3.54		
104-4200-51125	PERS	\$830.20				
104-4200-53900	SUPPLIES	\$52,133.00	\$55,787.47	\$55,787.47	\$55,000.00	\$9,464.72
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52	\$3,893.41	\$300,000.00	\$185,305.84
		\$360,194.87	\$269,188.99	\$59,763.10	\$355,000.00	\$194,770.56
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00	\$225,000.00	\$475,000.00	\$237,500.00
		\$450,000.00	\$450,000.00	\$225,000.00	\$475,000.00	\$237,500.00
FIRE EQUIPMENT FUND						
106-2700-51150	PROTECTIVE CLOTHING				\$30,000.00	\$54,535.61
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$28,294.74	\$20,000.00	\$2,938.83
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$46,041.50	\$30,000.00	\$26,724.50
106-2700-54901	APP. MAINTENANCE				\$20,000.00	\$8,959.08
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00		\$25,000.00	
		\$139,669.48	\$97,724.73	\$74,336.24	\$125,000.00	\$93,158.02
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00	\$120,000.00	\$265,000.00	\$132,500.00
		\$240,000.00	\$240,000.00	\$120,000.00	\$265,000.00	\$132,500.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$34,558.30	\$43,400.00	\$25,849.95
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	\$4,815.00	\$1,200.00	\$5,504.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$973.44	\$1,200.00	\$270.99
108-7600-51030	LONGEVITY PAY	\$708.19	\$1,050.06			
108-7600-51035	SICK PAY	\$4,708.02	\$3,930.61			
108-7600-51100	GROUP INS	\$13,394.60	\$18,012.93		\$9,000.00	
108-7600-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00				
108-7600-51110	MEDICARE	\$616.56	\$806.75	\$569.47	\$700.00	\$445.70
108-7600-51125	PERS	\$8,302.11	\$9,743.30		\$6,500.00	
108-7600-51200	EDUCATION, TRAINING					
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$8,169.28	\$37,000.00	\$25,882.59
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$8,048.62	\$20,000.00	\$4,102.98
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$14,187.66	\$20,000.00	\$10,820.89
108-7600-56100	PARK LAND ACQUISITIO	\$7,001.48				
108-9400-56636	CAP EQUIP MISC				\$30,000.00	
108-9400-56701	CAP - IMPR OTHE		\$49,314.00			
		\$139,845.39	\$197,916.28	\$71,321.77	\$169,000.00	\$72,877.10

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	August	Budget	August
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84	\$33,433.54	\$42,000.00	\$27,126.65
		\$38,927.76	\$50,336.84	\$33,433.54	\$42,000.00	\$27,126.65
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53	\$26,159.84	\$49,000.00	\$26,739.22
		\$49,153.00	\$46,254.53	\$26,159.84	\$49,000.00	\$26,739.22
PARKS & REC OPERATIONS FUND						
113-7600-53900	SUPPLIES		\$3,112.20	\$3,112.20	\$5,000.00	
		\$0.00	\$3,112.20	\$3,112.20	\$5,000.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$24,619.53		\$10,391.36
114-3500-51015	WAGES PART	\$1,070.34	\$324.02	\$324.02		
114-3500-51025	OVERTIME	\$69.17	\$206.55	\$88.53		
114-3500-51030	LONGEVITY PAY	\$458.81	\$539.79			
114-3500-51035	SICK PAY	\$1,590.43	\$2,020.57			
114-3500-51100	GROUP INS	\$13,394.60	\$10,160.89			
114-3500-51105	HEALTH SAVINGS ACCOUNT	\$1,400.00				
114-3500-51110	MEDICARE	\$465.18	\$427.87	\$365.86		\$145.25
114-3500-51125	PERS	\$8,302.11	\$5,496.08			
114-3500-53900	SUPPLIES	\$19,150.16	\$8,818.71	\$7,153.46		\$4,251.22
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$30,312.00		\$7,050.04
114-9400-56635	CAP EQUIP MISC	\$26,167.05				\$33,347.50
		\$117,246.95	\$175,639.14	\$62,863.40	\$0.00	\$55,185.37
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$84,628.30	\$155,200.00	\$81,296.86
		\$143,525.19	\$151,372.06	\$84,628.30	\$155,200.00	\$81,296.86
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$81,583.01	\$136,400.00	\$76,125.36
		\$134,048.22	\$144,051.50	\$81,583.01	\$136,400.00	\$76,125.36
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$12,022.91	\$13,100.00	\$10,820.46
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$178.50	\$400.00	\$246.00
117-3110-51025	OVERTIME	\$35.66	\$29.28		\$400.00	\$119.41
117-3110-51030	LONGEVITY PAY	\$150.09	\$247.07			
117-3110-51035	SICK PAY	\$445.95	\$924.85			
117-3110-51100	GROUP INS	\$4,018.38			\$2,700.00	
117-3110-51105	HEALTH SAVINGS ACCOUNT	\$420.00	\$4,736.35			
117-3110-51110	MEDICARE	\$180.20	\$187.00	\$168.98	\$300.00	\$157.52
117-3110-51125	PERS	\$2,490.63	\$2,561.92		\$2,000.00	
117-3110-53900	SUPPLIES	\$1,191.07	\$1,000.28	\$696.28	\$3,000.00	\$673.47
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$6,924.85	\$20,000.00	\$11,301.90
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	\$182.27		\$205.14
		\$27,590.88	\$38,453.39	\$20,173.79	\$41,900.00	\$23,523.90
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$74,602.24	\$99,000.00	\$64,902.83
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88	\$564.88	\$1,000.00	\$609.85
		\$112,124.23	\$110,265.99	\$75,167.12	\$100,000.00	\$65,512.68
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$734.40				
121-7400-51110	MEDICARE	\$10.65				
121-7400-51125	PERS	\$334.16				
121-7400-53900	SUPPLIES	\$11,462.95				
121-7400-53940	RECREATION SUPPLIES	\$0.00				
121-7400-54900	PROF SERVICES	\$370.82				
121-9700-59100	ADVANCE REPAYMENT	\$5,317.10				
		\$18,230.08	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09		\$1,300.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00	\$3,100.00	
		\$2,111.83	\$3,568.09	\$2,320.00	\$4,400.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	August	Budget	August
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$4,002.03	\$60,700.00	\$32,111.57
128-3500-51015	WAGES PART	\$499.41			\$1,700.00	\$1,704.00
128-3500-51025	OVERTIME	\$51.88	\$80.79	\$80.79	\$1,700.00	\$216.82
128-3500-51030	LONGEVITY PAY	\$215.61	\$155.62			
128-3500-51035	SICK PAY	\$645.19	\$582.50			
128-3500-51100	GROUP INS	\$5,357.84	\$2,713.74		\$12,600.00	
128-3500-51105	HEALTH SAVINGS ACCOUNT	\$560.00				
128-3500-51110	MEDICARE	\$229.14	\$135.27	\$74.23	\$1,000.00	\$475.66
128-3500-51125	PERS	\$3,320.84	\$1,467.88		\$9,100.00	
128-3500-51200	EDUCATION, TRAINING				\$3,000.00	
128-3500-53900	SUPPLIES	\$27,112.76	\$27,586.05	\$27,277.30	\$60,000.00	\$5,324.50
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74	\$72,709.69	\$150,000.00	\$77,369.91
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$9,698.27	\$15,000.00	\$18,758.70
128-9400-56635	CAP EQUIP MISC	\$39,253.06				\$33,347.50
		\$202,516.57	\$130,806.94	\$113,842.31	\$314,800.00	\$169,308.66
DARE GIFT FUND #130						
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	\$600.00	\$500.00	\$118.58
		\$590.00	\$675.00	\$600.00	\$500.00	\$118.58
COVER BRIDGE GIFT FUND #131						
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07	\$13,051.07	\$2,500.00	\$50.00
		\$225.00	\$13,051.07	\$13,051.07	\$2,500.00	\$50.00
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$724.50				
132-5500-51110	MEDICARE	\$10.51				
132-5500-51125	PERS	\$169.05				
132-5500-53900	SUPPLIES	\$7,445.73	\$5,544.35	\$4,502.12	\$5,000.00	\$484.56
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$9,091.56	\$1,500.00	\$1,800.00
132-5500-54960	CONTRACTED SERVICES				\$24,800.00	\$7,750.00
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
		\$41,315.64	\$33,301.67	\$13,593.68	\$31,300.00	\$10,034.56
COMPUTERIZE CL OF C FUND #133						
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00	\$360.00	\$800.00	\$2,910.00
		\$2,719.00	\$540.00	\$360.00	\$800.00	\$2,910.00
COMMUNITY DIVERSION FUND #134						
134-2200-51000	WAGES FULL		\$1,232.29	\$1,232.29	\$2,000.00	
134-2200-51025	OVERTIME	\$277.46	\$2,735.62	\$1,553.31		
134-2200-51110	MEDICARE	\$4.02				
134-2200-54900	PROF SERVICES	\$740.00	\$325.00	\$325.00		\$595.00
		\$1,021.48	\$4,292.91	\$3,110.60	\$2,000.00	\$595.00
LAW ENFORCEMENT TRUST FUND #135						
135-2100-54900	PROF SERVICES	\$495.00				
		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL	\$9,819.89				
138-1900-51110	MEDICARE	\$142.39				
138-1900-51125	PERS	\$0.00	\$0.00			
		\$9,962.28	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$146.88				
139-6200-51110	MEDICARE	\$2.13				
139-6200-51115	FICA					
139-6200-51125	PERS	\$200.70				
139-6200-53900	SUPPLIES					
139-6200-54900	PROF SERVICES	\$40.23				
139-9700-59100	ADVANCE REPAYMENT	\$46,747.15				
		\$47,137.09	\$0.00	\$0.00	\$0.00	\$0.00
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP		\$1,190.00			\$799.00
		\$0.00	\$1,190.00	\$0.00	\$0.00	\$799.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	August	Budget	August
GEN BOND RETIREMENT FUND #204						
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00				
		\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208						
208-3400-54955	COUNTY SP ASSESSMT BILL	\$497.89	\$34.19	\$34.19		\$7.00
208-9100-57200	OWDA LOAN PRINCIPAL	\$59,291.62	\$30,587.31	\$30,587.31		
208-9200-57210	OWDA LOAN INTEREST P	\$3,595.17	\$1,223.50	\$1,223.50		
208-9700-59100	ADVANCE REPAYMENT	\$9,802.35				
		\$73,187.03	\$31,845.00	\$31,845.00	\$0.00	\$7.00
SEWER DEBT PROJECT FUND #209						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59	\$83.59		\$56.45
209-9100-57200	EPA-OWDA LOAN PRINCI	\$163,603.13	\$84,479.76	\$84,479.76		
209-9200-57210	EPA-OWDA LOAN INTERE	\$6,228.67	\$1,267.35	\$1,267.35		
209-9700-59100	ADVANCE REPAYMENT	\$62,027.65				
		\$233,119.26	\$85,830.70	\$85,830.70	\$0.00	\$56.45
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$365.64	\$193.68	\$193.68		\$245.45
210-9100-57200	EPA-OWDA LOAN PRINCI	\$28,818.11	\$29,967.67	\$29,967.67	\$31,200.00	\$31,163.08
210-9200-57210	EPA-OWDA LOAN INTERE	\$7,174.98	\$6,301.89	\$6,301.89	\$5,400.00	\$5,393.99
		\$36,358.73	\$36,463.24	\$36,463.24	\$36,600.00	\$36,802.52
STORM SEWER DEBT PROJ FUND #211						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26	\$256.88		\$39.06
211-9100-57200	OWDA LOAN PRINCIPAL	\$2,338.39	\$5,017.64	\$5,017.64	\$5,400.00	\$5,307.73
211-9200-57210	OWDA LOAN INTEREST P	\$4,078.91	\$1,481.44	\$1,481.44	\$1,300.00	\$1,277.87
		\$6,486.00	\$6,539.34	\$6,755.96	\$6,700.00	\$6,624.66
OWDA LINDBERGH/WEST FUND #212						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75	\$64.13		\$306.82
212-9100-57210	LINDBERGH/WESTLAWN SA	\$55,101.37	\$56,906.72	\$56,906.72	\$58,800.00	\$58,771.21
212-9200-57210	LINDBERGH/WESTLAWN SA	\$21,065.23	\$19,398.76	\$19,398.76	\$17,700.00	\$17,677.69
		\$76,715.00	\$76,586.23	\$76,369.61	\$76,500.00	\$76,755.72
SANITARY SEWERS PHA FUND #213						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$5,425.92	\$19,491.59	\$19,491.59		\$24,320.33
213-9100-57100	NOTE PRINCIPAL PAYMENT		\$1,500,000.00	\$1,500,000.00	\$6,500,000.00	\$6,500,000.00
213-9200-57100	NOTE INTEREST PAYMENT		\$35,383.94	\$35,383.94	\$194,800.00	\$195,000.00
213-9300-57210	CONSTRUCTION COST	\$1,725,942.53	\$1,677,574.90	\$63,599.10	\$3,000,000.00	\$5,081,516.89
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		\$1,731,368.45	\$3,232,450.43	\$1,618,474.63	\$9,694,800.00	\$11,800,837.22
BAKERS CREEK BRIDGE FUND #214						
214-6200-54900	BAKERS CREEK BRIDGE	\$4,306.00				
214-9700-59100	ADVANCE REPAYMENT	\$29,553.57				
		\$33,859.57	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT		\$6,752.50	\$6,752.50		
301-1900-54900	PROF SERVICES	\$14,999.58				\$11,508.00
301-4200-53900	MUNICIPAL SERVICE GA	\$1,960.00	\$3,461.73	\$912.73		\$369.03
301-9100-54900	DEBT ISSUANCE EXPENSE		\$1,574.32	\$1,574.32		\$1,964.33
301-9100-57100	NOTE PRINCIPAL PAYME	\$750,000.00	\$705,000.00	\$575,000.00	\$525,000.00	\$525,000.00
301-9100-57115	BOND PRINCIPAL PAYMENT				\$110,000.00	
301-9200-57100	NOTE INTEREST EXP	\$44,234.69	\$55,405.62	\$28,580.12	\$43,200.00	\$15,750.00
301-9200-57110	NOTE INTERST PAYMENT	\$9,454.51				
301-9200-57125	BOND INTEREST EXPENSE				\$27,462.00	\$13,706.68
301-9400-56200	ADMIN BUILDING		\$13,995.00	\$13,995.00	\$64,000.00	\$23,975.56
301-9400-56210	FIRE STATION BLDG					\$21,799.00
301-9400-56240	BUILDINGS					
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$39,756.00	\$40,221.00	\$40,221.00		\$53,705.73
301-9400-56631	CAP EQUIP MISC		\$28,535.00	\$28,535.00		
301-9700-59100	ADVANCE REPAYMENT	\$76,000.00				
		\$936,404.78	\$854,945.17	\$695,570.67	\$769,662.00	\$667,778.33
CAPITAL IMPROVEMENT SA FUND #306						
306-9700-59100	ADVANCE REPAYMENT	\$23,052.72				
		\$23,052.72	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE		\$7,400.00	\$7,400.00		\$10,329.00
313-9100-54900	DEBT ISSUANCE EXPENSE		\$169.93	\$169.93		\$212.02
313-9100-57500	LEASE PURCHASE - PRI				\$13,600.00	
313-9100-57100	NOTE PRINCIPAL				\$56,700.00	\$56,666.66
313-9100-57110	NOTE INTEREST				\$1,700.00	\$1,700.00
313-9200-57501	LEASE PURCHASE - INT				\$500.00	
313-9400-56611	CAP EQUIP TRUCKS		\$109,456.96	\$55,761.00	\$50,000.00	\$2,000.00
313-9400-56636	CAP EQUIP MISC	\$13,997.24	\$13,997.24	\$13,997.24		\$13,998.24
		\$13,997.24	\$131,024.13	\$77,328.17	\$122,500.00	\$84,905.92

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018 Actual	2019 Actual	2019 August	2020 Budget	2020 August
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$25,751.00	\$30,000.00	\$9,075.55
317-9400-56500	BRIDGES - RAILROAD	\$1,648.00				
317-9700-59000	TRANSFER-OUT TO OTHE	\$296.21				
		\$17,766.21	\$29,241.00	\$25,751.00	\$30,000.00	\$9,075.55
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00	\$200.00		\$805.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00			\$1,500.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00				
651-8600-58106	ENGINEER DEV INSPECT	\$360.00	\$720.00			\$641.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,360.00	\$1,379.00	\$1,259.00		\$130.50
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50	\$29,212.50		\$3,496.00
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00			
		\$5,991.05	\$46,561.50	\$30,671.50	\$0.00	\$6,572.50
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$3,081.84		\$855.86
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$324.43		\$659.92
652-8600-58150	HOLDING ACCOUNT		\$533.00	\$533.00		
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77	\$8,445.77		
		\$2,344.20	\$13,906.91	\$12,385.04	\$0.00	\$1,515.78
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$91,854.00		\$40,761.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00			
		\$145,930.00	\$133,362.00	\$91,854.00	\$0.00	\$40,761.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)			(\$460,000.00)
		(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$460,000.00)
Total, All Funds		\$11,220,198.63	\$12,383,524.18	\$7,752,807.16	\$18,497,762.00	\$17,188,294.32