

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
<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	\$15,413.85	\$58,553.74	\$15,666.76
010-1100-51015	WAGES PART	\$53,418.08	\$53,063.24	\$21,613.40	\$55,940.00	\$22,648.35
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	\$5,938.45	\$14,109.48	\$7,255.38
010-1100-51105	HEALTH SAVINGS ACCT		\$4,000.00	\$4,000.00		\$0.00
010-1100-51110	MEDICARE	\$1,358.50	\$1,307.47	\$534.99	\$1,660.16	\$548.74
010-1100-51115	FICA	\$0.00	\$0.00			\$0.00
010-1100-51125	PERS	\$13,390.52	\$14,441.17	\$5,272.38	\$16,029.12	\$6,362.59
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	\$124.28
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	\$5,069.78
Mayor's Court						
010-1200-51000	WAGES FULL	\$7,175.44	\$6,361.66	\$3,116.80	\$0.00	\$3,194.57
010-1200-51015	WAGES PART	\$530.42	\$12,350.00	\$3,900.00	\$15,600.00	\$5,200.00
010-1200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1200-51110	MEDICARE	\$106.30	\$263.22	\$101.30	\$226.20	\$120.59
010-1200-51125	PERS	\$1,140.49	\$1,487.48	\$736.63	\$2,184.00	\$819.00
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	\$44,141.24	\$96,600.00	\$40,869.22
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	\$7,652.23	\$16,935.84	\$8,645.76
010-1300-51110	MEDICARE	\$1,239.54	\$1,390.20	\$626.23	\$1,400.70	\$579.55
010-1300-51125	PERS	\$11,589.63	\$14,132.79	\$5,561.31	\$13,524.00	\$5,721.65
010-1300-51200	EDUCATION AND TRAINI	\$1,389.43	\$1,639.43	\$1,639.43	\$2,000.00	\$2,346.78
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	\$560.70	\$6,000.00	\$5,127.46
Finance						
010-1400-51000	WAGES FULL	\$107,547.10	\$70,706.55	\$43,347.67	\$56,027.97	\$24,356.84
010-1400-51015	WAGES PART	\$63,655.65	\$74,365.17	\$23,246.17	\$95,552.85	\$40,484.73
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	\$16,760.79	\$43,741.20	\$23,410.94
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	\$948.81	\$2,197.92	\$819.52
010-1400-51125	PERS	\$24,348.34	\$21,718.60	\$9,470.18	\$21,221.31	\$8,865.90
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	\$22,844.38
010-1400-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00
010-1400-54960	COLLECTION COST RITA	\$104,728.35	\$107,293.00	\$60,538.71	\$117,000.00	\$54,648.97

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>May 2018</u>	<u>2019 Budget</u>	<u>May 2019</u>
Legal						
010-1500-51000	WAGES FULL	\$122,079.42	\$10,294.74	\$6,463.09	\$0.00	\$1,942.44
010-1500-51015	WAGES PART	\$8,404.76	\$114,423.12	\$49,726.94	\$116,000.00	\$49,076.82
010-1500-51035	SICK PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51100	GROUP INS	\$20,243.17	\$2,835.26	\$8,362.59	\$0.00	\$2,262.75
010-1500-51110	MEDICARE	\$1,847.97	\$1,797.87	\$811.02	\$1,682.00	\$767.56
010-1500-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51125	PERS	\$19,032.64	\$19,180.75	\$7,888.14	\$16,240.00	\$6,870.80
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	\$54.74
010-1500-54940	OTHER LEGAL SERVICES	\$168,116.97	\$36,917.60	\$19,046.75	\$75,000.00	\$8,302.85
Civil Service						
010-1600-51000	WAGES FULL	\$1,192.95	\$775.40	\$559.42	\$0.00	\$1,225.65
010-1600-51110	MEDICARE	\$16.75	\$10.67	\$8.07	\$0.00	\$17.18
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	\$3,155.00	\$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	\$4,068.65	\$0.00	\$582.90
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	\$820.55	\$0.00	\$0.00
010-1900-51110	MEDICARE	\$345.51	\$50.80	\$79.87	\$263.90	\$8.17
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	\$5,293.82	\$15,000.00	\$0.00
010-1900-51170	WORKERS COMP	\$36,270.31	\$36,888.18	\$27,552.18	\$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	\$5,756.41	\$12,500.00	(\$191.89)
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	\$554.35
010-1900-54900	MISC PROF SERVICES	\$236,332.33	\$184,420.07	\$41,482.23	\$175,000.00	\$60,780.59
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	\$33,513.83	\$80,000.00	\$36,466.65
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

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Law Enforcement						
010-2100-51000	WAGES FULL	\$473,491.82	\$547,299.79	\$357,076.09	\$581,642.54	\$264,442.21
010-2100-51015	WAGES PART	\$288,502.66	\$177,513.63	\$67,097.31	\$147,750.00	\$63,935.14
010-2100-51025	OVERTIME	\$62,337.48	\$47,277.84	\$16,769.16	\$91,041.93	\$29,479.35
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	\$8,173.40
010-2100-51100	GROUP INS	\$151,569.51	\$182,883.59	\$93,273.50	\$191,869.80	\$96,642.35
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	\$6,105.99	\$15,376.30	\$5,943.90
010-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2100-51125	PERS	\$56,354.82	\$50,299.66	\$21,178.42	\$40,753.64	\$16,619.08
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	\$11,753.56	\$22,000.00	\$6,760.11
010-2100-51200	EDUCATION AND TRAINI	\$9,775.73	\$7,302.58	\$996.68	\$12,000.00	\$2,559.49
010-2100-53900	MISC SUPPLIES	\$39,979.03	\$26,538.39	\$4,256.56	\$40,000.00	\$33,906.83
010-2100-53910	FUEL	\$33,609.21	\$34,136.15	\$14,058.56	\$40,000.00	\$15,078.53
010-2100-53930	OFFICE SUPPLIES	\$1,961.63	\$1,864.81	\$540.87	\$2,000.00	\$1,554.60
010-2100-54900	MISC PROF SERVICES	\$60,113.98	\$49,677.77	\$29,960.32	\$65,000.00	\$29,733.95
010-2100-54905	MISC INTERGOVN	\$23,766.60	\$22,188.80	\$20,688.80	\$25,000.00	\$19,724.69
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	\$190.45	\$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	\$7,788.15	\$22,500.00	\$6,160.56
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	\$101,585.00	\$250,000.00	\$101,585.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
Fire						
010-2700-51000	WAGES FULL	\$184,449.01	\$26,508.27	\$238,243.66	\$101,819.02	\$85,473.58
010-2700-51015	WAGES PART	\$128,145.71	\$238,928.62	\$68,224.74	\$279,250.00	\$90,414.72
010-2700-51025	OVERTIME	\$97,910.49	\$91,226.30	\$29,420.46	\$57,216.34	\$50,099.83
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	\$17,232.84
010-2700-51100	GROUP INS	\$55,634.60	\$94,496.91	\$46,520.49	\$102,532.54	\$52,679.22
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	\$4,783.59	\$12,880.14	\$5,177.35
010-2700-51115	FICA	\$12,882.92	\$13,928.59	\$5,462.67	\$15,329.50	\$5,581.17
010-2700-51125	PERS	\$2,651.27	\$2,733.29	\$1,137.97	\$3,080.00	\$1,524.44
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	\$13,404.96
010-2700-51200	EDUCATION AND TRAINI	\$1,303.00	\$5,132.38	\$4,306.50	\$12,750.00	\$1,880.00
010-2700-53900	MISC SUPPLIES	\$12,162.14	\$6,623.34	\$3,761.74	\$12,000.00	\$10,318.20
010-2700-53910	FUEL	\$6,153.67	\$8,622.22	\$3,260.32	\$6,500.00	\$2,813.42
010-2700-53930	OFFICE SUPPLIES	\$2,155.11	\$934.09	\$0.00	\$2,250.00	\$329.56
010-2700-54900	MISC PROF SERVICES	\$16,101.07	\$8,782.20	\$3,600.20	\$16,100.00	\$20,009.67
010-2700-54905	MISC INTERGOVN	\$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	\$7,552.04	\$13,800.00	\$7,905.51
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	\$16,923.06	\$30,000.00	\$12,692.35
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	\$245.40	\$435.00	\$184.04
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51125	PERS	\$6,008.66	\$3,661.57	\$2,369.23	\$4,200.00	\$1,776.94
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	\$771.76	\$4,000.00	\$1,613.26
010-3700-54930	TRASH COLLECTION	\$487,613.93	\$531,983.37	\$212,732.10	\$600,000.00	\$236,952.16
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	\$87,104.80	\$198,616.03	\$74,073.18
010-4200-51015	WAGES PART	\$26,405.22	\$23,656.79	\$6,925.18	\$0.00	\$7,447.00
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	\$22,318.29
010-4200-51100	GROUP INS	\$126,570.93	\$46,881.09	\$65,567.03	\$51,800.64	\$53,713.04
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	\$1,356.02	\$2,879.93	\$1,520.01
010-4200-51125	PERS	\$36,492.48	\$29,057.34	\$17,655.72	\$27,246.24	\$25,553.11
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	\$26,962.82	\$75,000.00	\$21,738.02
010-4200-53910	FUEL	\$21,567.10	\$31,661.10	\$14,100.20	\$30,000.00	\$10,243.72
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	\$763.02	\$1,800.00	\$636.11
010-4200-54900	MISC PROF SERIVCES	\$41,097.51	\$40,531.30	\$14,890.17	\$42,000.00	\$26,334.51
010-4200-54910	UTILITIES	\$14,816.40	\$18,093.89	\$10,188.35	\$17,000.00	\$10,748.15

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
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	\$11,688.18	\$56,100.00	\$22,329.36
010-5100-51015	PART TIME WAGES	\$14,283.00	\$1,130.63	\$2,077.48	\$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	\$5,691.76	\$16,935.84	\$7,054.80
010-5100-51110	MEDICARE	\$1,044.07	\$855.19	\$196.84	\$952.65	\$310.73
010-5100-51125	PERS	\$10,018.99	\$9,326.92	\$2,374.44	\$9,198.00	\$2,891.54
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	\$226.55	\$20,000.00	\$955.67
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	\$5,182.00	\$20,000.00	\$5,547.63
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	\$3,524.31	\$15,000.00	\$6,042.67
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	\$1,168.02	\$0.00	\$2,664.57
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-51110	MEDICARE	\$61.70	\$44.61	\$16.93	\$0.00	\$37.32
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	\$330.59	\$2,040.00	\$607.72
010-5830-51110	MEDICARE	\$18.97	\$16.87	\$4.79	\$29.58	\$8.81
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

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
Building						
010-5900-51000	WAGES FULL	\$81,536.42	\$78,190.84	\$34,186.83	\$83,881.73	\$32,192.23
010-5900-51015	WAGES PART	\$3,479.27	\$28,981.99	\$0.00	\$86,003.89	\$26,053.06
010-5900-51025	OVERTIME	\$106.99	\$806.87	\$192.83	\$0.00	\$351.37
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	\$2,564.48
010-5900-51100	GROUP INS	\$9,236.17	\$7,132.75	\$3,462.64	\$24,863.16	\$12,417.28
010-5900-51110	MEDICARE	\$1,172.34	\$1,557.08	\$480.52	\$2,463.34	\$879.51
010-5900-51125	PERS	\$12,184.98	\$11,710.52	\$4,841.59	\$23,573.44	\$8,777.79
010-5900-51150	UNIFORM & CLOTHING					\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$210.00	\$135.00	\$135.00	\$0.00	\$135.00
010-5900-53900	MISC SUPPLIES	\$257.91	\$629.86	\$441.86	\$0.00	\$260.99
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	\$19,262.36	\$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 INTERGOVN	\$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	\$19,403.50
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$8,750.00	\$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	\$41,250.00
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	\$2,409,772.38	\$5,237,988.72	\$2,375,900.89

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$57,332.03	\$163,858.23	\$41,435.48
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	\$914.25	\$2,375.94	\$696.26
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	\$46,011.41	\$200,000.00	\$31,824.10
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	\$2,310.95
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	\$141,515.23	\$491,947.85	\$82,980.50
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$1,855.97	\$5,587.80	\$1,083.85	\$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	\$14.80	\$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	\$18,651.57	\$380,000.00	\$79.78
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$356,500.00	\$450,000.00	\$0.00	\$450,000.00	\$112,500.00
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	\$112,500.00
FIRE EQUIPMENT FUND						
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$29,308.28	\$20,399.02	\$5,344.13	\$2,000.00	\$6,059.94
106-2700-54900	MISC PROF SERVICES	\$40,933.28	\$54,865.46	\$46,055.58	\$20,000.00	\$25,651.98
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	\$51,399.71	\$37,000.00	\$31,711.92

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$60,000.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$264,500.00	\$240,000.00	\$0.00	\$240,000.00	\$60,000.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$43,780.41	\$44,700.23	\$22,262.95	\$49,654.01	\$20,199.08
108-7600-51015	WAGES PART	\$9,158.84	\$2,161.87	\$534.29	\$0.00	\$615.00
108-7600-51025	OVERTIME	\$1,644.67	\$506.88	\$178.32	\$0.00	\$271.65
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	\$326.76	\$719.98	\$298.25
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	\$2,855.96	\$32,000.00	\$3,814.01
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	\$3,136.63
108-7600-54910	UTILITIES	\$20,980.54	\$17,725.15	\$3,533.29	\$20,000.00	\$6,140.90
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	\$33,814.18	\$227,135.71	\$34,475.52
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

2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2017 Actual	2018 Actual	May 2018	2019 Budget	May 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	\$19,199.00	\$34,757.81	\$18,235.57
114-3500-51015	WAGES PART	\$978.59	\$1,070.34	\$668.94	\$0.00	\$170.00
114-3500-51025	OVERTIME	\$389.33	\$69.17	\$0.00	\$0.00	\$88.53
114-3500-51030	LONGEVITY PAY		\$458.81	\$0.00	\$0.00	\$0.00
114-3500-51035	SICK PAY		\$1,590.43	\$0.00	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$13,394.60	\$0.00	\$9,065.11	\$0.00
114-3500-51105	HEALTH SAVINGS ACCOUNT		\$1,400.00	\$0.00	\$0.00	\$0.00
114-3500-51110	MEDICARE	\$390.18	\$465.18	\$278.85	\$503.99	\$274.75
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	\$1,997.91	\$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	\$23,855.62	\$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	\$48,224.72	\$184,095.00	\$26,334.31
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$59,000.00	\$143,525.19	\$46,739.59	\$146,168.49	\$49,700.01
		\$59,000.00	\$143,525.19	\$46,739.59	\$146,168.49	\$49,700.01
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$59,000.00	\$134,048.22	\$44,875.41	\$142,941.68	\$48,858.14
		\$59,000.00	\$134,048.22	\$44,875.41	\$142,941.68	\$48,858.14
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$21,560.98	\$12,895.23	\$9,362.11	\$14,896.20	\$10,874.46
117-3110-51015	WAGES PART	\$3,756.61	\$1,899.04	\$1,934.70	\$0.00	\$149.85
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	\$160.93	\$215.99	\$152.51
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	\$1,191.07	\$5,000.00	\$696.28
117-3110-54900	MISC PROF SERVICES	\$13,206.93	\$3,533.76	\$581.51	\$18,000.00	\$2,099.85
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	\$14,429.72	\$44,040.71	\$14,155.22
STREET LIGHTING FUND						
118-2900-54911	MISC PROF SERV-ST LI	\$101,627.46	\$111,062.36	\$46,383.88	\$110,000.00	\$45,957.70
118-2900-54955	COUNTY SP ASSESSMT BILL		\$1,061.87	\$570.45	\$1,100.00	\$564.88
		\$101,627.46	\$112,124.23	\$46,954.33	\$111,100.00	\$46,522.58
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

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$24.18	\$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	\$1,103.39	\$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	\$10,151.45	\$34,757.81	\$3,380.74
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	\$146.57	\$503.99	\$65.55
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	\$16,671.85	\$28,000.00	\$7,701.30
128-3500-54900	MISC PROF SERVICES	\$93,398.00	\$94,585.33	\$7,070.00	\$100,000.00	\$5,607.19
128-3500-54910	UTILITIES	\$20,631.86	\$12,339.10	\$6,457.39	\$15,000.00	\$7,132.42
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	\$35,785.92	\$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	(\$24,224.52)	\$245,095.00	\$23,967.99

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$5,046.87	\$8,000.00	\$2,292.01
132-5500-54900	MISC PROF SERVICES	\$7,401.73	\$23,544.66	\$6,217.02	\$15,000.00	\$7,491.56
132-5500-56630	SENIOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-9700-59100	ADVANCE REPAYMENT		\$9,421.19	\$0.00	\$0.00	\$0.00
		\$39,422.49	\$41,315.64	\$12,167.95	\$23,000.00	\$9,783.57
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	\$495.00	\$750.00	\$0.00
		\$0.00	\$495.00	\$495.00	\$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

2019 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>May 2018</u>	<u>2019 Budget</u>	<u>May 2019</u>
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

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$653,274.33	\$8,470,000.00	\$39,037.14
213-9300-57215	PHASE V CONSTRUCTION	\$73,905.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$162,862.13	\$1,731,368.45	\$653,274.33	\$10,005,625.00	\$39,037.14
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

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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	\$15,864.44	\$43,307.25	\$14,819.70
301-9200-57110	NOTE INTEREST 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	\$28,535.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59100	ADVANCE REPAYMENT	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
		\$1,549,673.28	\$936,404.78	\$15,864.44	\$778,307.25	\$84,488.43
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	\$0.00	\$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	\$0.00	\$296.21	\$0.00	\$0.00	\$0.00
		\$47,314.50	\$17,766.21	\$7,570.00	\$30,000.00	\$5,631.00

2019 - YEAR TO DATE EXPENDITURES		2017	2018	May	2019	May
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
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
		<u>\$7,571.95</u>	<u>\$5,991.05</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$23,842.50</u>
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$247.65	\$1,740.68	\$168.75	\$0.00	\$1,793.36
652-8600-58132	RFD/PAY 1% COMMERCIA	\$447.54	\$603.52	\$179.95	\$0.00	\$153.78
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	\$4,048.77
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$695.19</u>	<u>\$2,344.20</u>	<u>\$348.70</u>	<u>\$0.00</u>	<u>\$6,528.91</u>
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
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$163,364.00	\$145,930.00	\$61,985.00	\$0.00	\$53,029.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$163,364.00</u>	<u>\$145,930.00</u>	<u>\$61,985.00</u>	<u>\$0.00</u>	<u>\$53,029.00</u>
MAYOR'S COURT BOND FUND #655						
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	\$500,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
		<u>\$500,000.00</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$10,292,950.38	\$11,220,198.63	\$3,854,114.99	\$19,191,521.66	\$3,424,946.56