

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>City Council</b>						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$33,928.06	\$60,400.00	\$34,659.20
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$50,703.51	\$57,100.00	\$49,253.25
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00	\$1,752.00		\$1,500.00
010-1100-51035	SICK PAY	\$73.77	\$234.12	\$26.44		\$528.85
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$14,307.72	\$12,100.00	\$12,998.81
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$1,237.13	\$1,800.00	\$1,229.40
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$14,363.79	\$16,500.00	\$13,946.57
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	\$186.24
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$5,069.78	\$5,000.00	\$643.15
		<b>\$127,432.15</b>	<b>\$131,974.61</b>	<b>\$121,887.30</b>	<b>\$154,000.00</b>	<b>\$115,500.58</b>
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$6,765.57		\$3,549.87
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$12,350.00	\$15,600.00	\$11,180.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$274.36	\$300.00	\$211.88
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$1,820.00	\$2,200.00	\$1,565.20
010-1200-51200	EDUCATION, TRAINING	\$400.00				
010-1200-53930	OFFICE SUPPLIES					\$768.43
010-1200-54900	PROF SERVICES	\$2,450.00				
		<b>\$23,312.36</b>	<b>\$23,917.01</b>	<b>\$21,209.93</b>	<b>\$18,100.00</b>	<b>\$17,275.38</b>
<b>Mayor</b>						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$89,169.21	\$98,300.00	\$87,231.42
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$17,111.52	\$17,000.00	\$15,578.75
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$1,264.24	\$1,500.00	\$1,236.15
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$12,483.60	\$13,800.00	\$12,212.40
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	\$13.79	\$300.00	\$310.00
010-1300-54900	PROF SERVICES	\$1,578.33	\$5,929.76	\$5,837.20	\$5,900.00	\$982.92
		<b>\$132,239.46</b>	<b>\$137,206.65</b>	<b>\$128,695.80</b>	<b>\$139,700.00</b>	<b>\$119,707.89</b>
<b>Finance</b>						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$51,614.49	\$57,300.00	\$50,504.77
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$87,749.10	\$88,500.00	\$77,723.77
010-1400-51030	LONGEVITY PAY		\$549.95	\$549.95		\$660.00
010-1400-51035	SICK PAY	\$726.82	\$99.15	\$99.15		
010-1400-51100	GROUP INS	\$36,784.58	\$38,677.80	\$38,927.80	\$21,900.00	\$21,623.14
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$1,886.96	\$2,200.00	\$1,829.01
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$19,389.86	\$20,400.00	\$17,814.91
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$290.00	\$400.00	\$100.00
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$3,360.57	\$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	\$59,104.59	\$8,000.00	\$12,994.34
010-1400-54905	INTERGOVERNMENTAL		\$582.20	\$582.20	\$500.00	\$72.00
010-1400-54915	AUDIT/GAAP ACCTG SERVICES				\$40,000.00	\$42,372.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$83,564.78	\$105,000.00	\$106,629.20
		<b>\$394,396.38</b>	<b>\$366,737.88</b>	<b>\$347,942.23</b>	<b>\$355,600.00</b>	<b>\$337,843.14</b>
<b>Legal</b>						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$4,133.97		\$4,541.46
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$107,076.84	\$116,000.00	\$103,061.61
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	\$1,639.39	\$1,700.00	\$1,558.14
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$14,990.86	\$16,300.00	\$14,428.65
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	\$39,436.61	\$40,000.00	\$13,062.38
		<b>\$187,725.33</b>	<b>\$183,180.86</b>	<b>\$171,257.76</b>	<b>\$174,200.00</b>	<b>\$132,137.93</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>Civil Service</b>						
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$1,304.97		\$588.34
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$18.28		\$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
		<b>\$5,726.07</b>	<b>\$13,683.19</b>	<b>\$13,569.25</b>	<b>\$15,000.00</b>	<b>\$1,941.61</b>
<b>General Gov't</b>						
010-1900-51000	WAGES FULL	\$3,014.15	\$1,212.42	\$1,080.22		\$1,831.13
010-1900-51015	WAGES PART	\$697.68				
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$15.21		\$25.67
010-1900-51125	PERS	\$849.36				
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91			\$5,000.00	\$6,199.14
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$13,076.48	\$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	\$7,673.88	\$5,000.00	\$741.76
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86	\$2,647.67	\$2,000.00	\$1,499.47
010-1900-53950	COMPUTER EQUIPMENT &				\$20,000.00	\$21,774.38
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$98,034.01	\$10,000.00	\$59,168.25
010-1900-54902	AMBULANCE BILLING				\$18,000.00	\$13,001.45
010-1900-54903	COPIER LEASE/USAGE				\$6,500.00	\$3,228.97
010-1900-54904	POSTAGE LEASE/USAGE				\$5,000.00	\$2,595.92
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48	\$26,244.56	\$40,000.00	\$50,291.87
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32	\$1,258.32	\$5,000.00	\$10,736.21
010-1900-54907	CITY PLANNING SERVICES				\$16,200.00	\$5,000.00
010-1900-54908	INSURANCE PREMIUMS				\$105,000.00	
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$73,209.52	\$80,000.00	\$61,223.15
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	\$11.29
		<b>\$411,482.88</b>	<b>\$365,408.49</b>	<b>\$231,059.58</b>	<b>\$390,700.00</b>	<b>\$277,693.52</b>
<b>Law Enforcement</b>						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$466,459.76	\$524,200.00	\$299,746.17
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$148,334.87	\$174,900.00	\$107,068.83
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$68,246.80	\$70,900.00	\$14,092.26
010-2100-51030	LONGEVITY PAY	\$15,236.51	\$20,091.84	\$20,091.84		\$16,316.31
010-2100-51035	SICK PAY	\$13,493.28	\$18,810.26	\$15,276.71		\$58,942.26
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$192,182.81	\$174,900.00	\$141,992.25
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$13,386.07	\$15,100.00	\$10,536.15
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$38,219.16	\$43,200.00	\$31,058.86
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$19,024.36	\$22,000.00	\$15,489.54
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$8,338.49	\$8,500.00	\$4,167.10
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$52,152.57	\$7,500.00	\$7,284.20
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$31,219.01	\$34,000.00	\$20,413.30
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$1,721.98	\$2,000.00	\$1,021.25
010-2100-53950	COMPUTER EQUIPMENT & MAINT				\$6,000.00	\$1,445.13
010-2100-53955	SOFTWARE & RECORDS MGMT				\$26,500.00	\$16,967.43
010-2100-53960	FLEET PART SUPPLIES & MAINT				\$26,000.00	\$16,954.88
010-2100-53970	POLICE EQUIPMENT				\$18,200.00	\$9,123.74
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$42,662.79	\$10,000.00	\$12,843.90
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69	\$21,224.69	\$21,000.00	\$21,060.48
		<b>\$1,237,370.89</b>	<b>\$1,234,802.91</b>	<b>\$1,138,541.91</b>	<b>\$1,186,400.00</b>	<b>\$806,524.04</b>
<b>Juvenile Service</b>						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$384.61	\$500.00	\$1,101.27
		<b>\$190.45</b>	<b>\$384.61</b>	<b>\$384.61</b>	<b>\$500.00</b>	<b>\$1,101.27</b>
<b>Detention</b>						
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$10,516.20	\$15,000.00	\$7,755.78
		<b>\$14,648.15</b>	<b>\$12,194.38</b>	<b>\$10,516.20</b>	<b>\$15,000.00</b>	<b>\$7,755.78</b>
<b>Dispatch</b>						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$223,487.00	\$245,000.00	\$238,271.48
		<b>\$243,804.00</b>	<b>\$243,804.00</b>	<b>\$223,487.00</b>	<b>\$245,000.00</b>	<b>\$238,271.48</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>Fire</b>						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$13,096.32	\$90,200.00	\$7,707.54
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$198,101.94	\$225,600.00	\$100,065.61
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$107,964.35	\$125,400.00	\$46,300.39
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$6,156.58		\$5,923.92
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$29,944.97		\$8,820.84
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$116,319.06	\$102,600.00	\$76,917.25
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$11,690.87	\$14,000.00	\$9,720.04
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$12,115.93	\$13,000.00	\$8,439.21
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$7,614.12	\$12,400.00	\$8,693.18
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$20,140.82	\$19,200.00	\$18,574.47
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$2,380.00	\$5,000.00	\$1,000.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$12,515.67	\$9,500.00	\$5,040.59
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$6,764.85	\$8,000.00	\$7,307.77
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07	\$175.07	\$1,000.00	\$58.98
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$23,440.82	\$14,300.00	\$15,477.78
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$11,201.70	\$20,000.00	\$21,295.56
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$14,373.04	\$14,000.00	\$14,441.16
		<b>\$625,231.93</b>	<b>\$694,432.98</b>	<b>\$593,996.11</b>	<b>\$674,200.00</b>	<b>\$355,784.29</b>
<b>Engineering</b>						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$27,692.40	\$30,000.00	\$27,692.40
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$401.54	\$500.00	\$401.54
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$3,876.96	\$4,200.00	\$3,876.96
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$3,654.00	\$25,000.00	\$29,436.12
		<b>\$67,196.08</b>	<b>\$58,490.27</b>	<b>\$35,624.90</b>	<b>\$59,700.00</b>	<b>\$61,407.02</b>
<b>Solid Waste</b>						
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72	\$4,325.72	\$4,000.00	\$3,086.41
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$524,659.96	\$575,000.00	\$581,784.75
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88	\$3,202.88	\$6,000.00	\$5,927.62
		<b>\$541,392.54</b>	<b>\$580,139.86</b>	<b>\$532,188.56</b>	<b>\$585,000.00</b>	<b>\$590,798.78</b>
<b>Service</b>						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$166,793.31	\$173,400.00	\$155,938.92
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$19,992.00	\$23,000.00	\$18,509.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$1,546.58	\$4,600.00	\$393.12
010-4200-51030	LONGEVITY PAY	\$2,190.94	\$2,669.42	\$6,807.52		\$6,688.70
010-4200-51035	SICK PAY	\$10,094.46	\$9,992.26	\$24,519.69		\$9,400.16
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$105,961.73	\$36,000.00	\$101,598.01
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$3,178.58	\$3,000.00	\$2,793.68
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$57,315.32	\$28,500.00	\$60,961.20
010-4200-51150	UNIFORM & CLOTHING		\$6,345.00	\$6,345.00	\$4,800.00	\$5,592.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$36,058.49	\$40,000.00	\$36,153.50
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$19,953.46	\$25,000.00	\$20,972.07
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$2,019.26	\$1,800.00	\$1,747.21
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$48,171.99	\$45,000.00	\$48,366.27
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$17,873.60	\$18,000.00	\$18,120.93
		<b>\$419,942.60</b>	<b>\$385,763.67</b>	<b>\$516,536.53</b>	<b>\$403,200.00</b>	<b>\$487,234.77</b>
<b>Business &amp; Community Services</b>						
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	\$2,785.00	\$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	\$16,360.97	\$30,000.00	\$13,705.00
		<b>\$102,075.69</b>	<b>\$51,882.40</b>	<b>\$51,882.40</b>	<b>\$40,300.00</b>	<b>\$15,585.00</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>Aging</b>						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$15,624.91	\$5,000.00	\$4,469.62
		<b>\$8,953.25</b>	<b>\$17,036.15</b>	<b>\$15,624.91</b>	<b>\$5,000.00</b>	<b>\$4,469.62</b>
<b>Planning Comm</b>						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$5,628.54		\$4,753.02
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$79.01		\$66.68
010-5820-51125	PERS	\$228.06				
		<b>\$3,472.94</b>	<b>\$5,761.17</b>	<b>\$5,707.55</b>	<b>\$0.00</b>	<b>\$4,819.70</b>
<b>ARB Board</b>						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$1,516.13	\$2,000.00	\$860.35
010-5830-51025	OVERTIME					\$201.50
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$21.97	\$100.00	\$15.32
010-5830-51125	PERS	\$71.09			\$300.00	
		<b>\$1,251.05</b>	<b>\$1,791.47</b>	<b>\$1,538.10</b>	<b>\$2,400.00</b>	<b>\$1,077.17</b>
<b>Building</b>						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$72,669.27	\$87,100.00	\$74,165.09
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$59,853.04	\$67,600.00	\$70,933.04
010-5900-51025	OVERTIME	\$806.87	\$720.28	\$647.08		\$320.91
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11	\$1,411.11		\$1,500.00
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$3,639.03		\$3,369.27
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$24,569.56	\$24,400.00	\$22,383.13
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$1,971.20	\$2,300.00	\$2,145.86
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$19,681.50	\$21,800.00	\$21,231.98
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		\$651.13
010-5900-53930	OFFICE SUPPLIES	\$66.00				\$144.97
010-5900-53955	COMPUTER SOFTWARE					
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00	\$0.00	\$4,000.00	\$9,782.98
		<b>\$175,354.17</b>	<b>\$200,384.80</b>	<b>\$185,648.22</b>	<b>\$208,000.00</b>	<b>\$207,363.36</b>
<b>Public Health</b>						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00	\$42,774.00	\$43,000.00	\$49,181.00
		<b>\$38,984.00</b>	<b>\$42,774.00</b>	<b>\$42,774.00</b>	<b>\$43,000.00</b>	<b>\$49,181.00</b>
<b>Other</b>						
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	\$171,000.00	\$173,000.00	\$173,000.00
		<b>\$243,190.86</b>	<b>\$294,403.50</b>	<b>\$190,403.50</b>	<b>\$192,500.00</b>	<b>\$182,701.75</b>
<b>Total, General Fund</b>		<b>\$5,012,762.41</b>	<b>\$5,046,154.86</b>	<b>\$4,580,476.35</b>	<b>\$4,907,500.00</b>	<b>\$4,016,175.08</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>STATE HIGWAY FUND</b>						
102-4200-53900	SUPPLIES	\$55,880.86	\$41,726.77	\$41,726.77	\$42,000.00	
102-4200-53909	SALT					
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	\$27,366.52		
		<b>\$60,027.46</b>	<b>\$69,135.77</b>	<b>\$69,135.77</b>	<b>\$56,700.00</b>	<b>\$14,644.68</b>
<b>SCMR FUND</b>						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$100,751.45	\$143,100.00	\$124,942.49
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	\$6,310.00	\$3,800.00	\$3,694.72
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	\$1,540.81	\$2,300.00	\$1,854.38
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	\$197,879.45	\$195,000.00	\$219,954.76
103-4200-53909	SALT				\$53,000.00	\$18,306.79
103-4200-54900	PROF SERVICES	\$49,701.93	\$6,249.76	\$55,071.07	\$55,000.00	\$77,584.08
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	\$27,366.52		
103-9400-56636	CAP EQUIP MISC					
		<b>\$487,178.58</b>	<b>\$447,736.57</b>	<b>\$390,477.28</b>	<b>\$522,000.00</b>	<b>\$463,683.90</b>
<b>ROAD REPAIR FUND</b>						
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	\$9,995.28
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52	\$192,588.64	\$300,000.00	\$292,177.12
		<b>\$360,194.87</b>	<b>\$269,188.99</b>	<b>\$248,458.33</b>	<b>\$355,000.00</b>	<b>\$302,172.40</b>
<b>FIRE LEVY FUND</b>						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00	\$450,000.00	\$475,000.00	\$475,000.00
		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>
<b>FIRE EQUIPMENT FUND</b>						
106-2700-51150	PROTECTIVE CLOTHING				\$30,000.00	\$54,760.61
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$46,405.73	\$20,000.00	\$3,958.08
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$48,526.70	\$30,000.00	\$40,392.34
106-2700-54901	APP. MAINTENANCE				\$20,000.00	\$13,184.31
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00	\$395.00	\$25,000.00	
		<b>\$139,669.48</b>	<b>\$97,724.73</b>	<b>\$95,327.43</b>	<b>\$125,000.00</b>	<b>\$112,295.34</b>
<b>POLICE LEVY FUND</b>						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00	\$240,000.00	\$265,000.00	\$265,000.00
		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>PARKS D &amp; M FUND</b>						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$50,284.17	\$43,400.00	\$38,012.16
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	\$4,875.00	\$1,200.00	\$5,504.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$1,550.59	\$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	\$799.14	\$700.00	\$614.78
108-7600-51125	PERS	\$8,302.11	\$9,743.30		\$6,500.00	
108-7600-53900	SUPPLIES	\$18,905.71	\$14,459.12	\$14,414.15	\$37,000.00	\$30,449.09
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$10,374.23	\$20,000.00	\$5,337.38
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$20,712.99	\$20,000.00	\$18,727.57
108-9400-56636	CAP EQUIP MISC			\$49,314.00	\$30,000.00	
		<b>\$139,845.39</b>	<b>\$197,916.28</b>	<b>\$152,324.27</b>	<b>\$169,000.00</b>	<b>\$98,915.97</b>
<b>CEMETERY FUND #109</b>						
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84	\$50,336.84	\$42,000.00	\$43,692.15
		<b>\$38,927.76</b>	<b>\$50,336.84</b>	<b>\$50,336.84</b>	<b>\$42,000.00</b>	<b>\$43,692.15</b>
<b>SOUTHWEST GEN HOSPITAL FUND</b>						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53	\$46,254.53	\$49,000.00	\$46,503.41
		<b>\$49,153.00</b>	<b>\$46,254.53</b>	<b>\$46,254.53</b>	<b>\$49,000.00</b>	<b>\$46,503.41</b>
<b>PARKS &amp; REC OPERATIONS FUND</b>						
113-7600-53900	SUPPLIES		\$3,112.20	\$3,112.20	\$5,000.00	
		<b>\$0.00</b>	<b>\$3,112.20</b>	<b>\$3,112.20</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>STORM SEWER MAINT &amp; REP FUND</b>						
114-3500-51000	WAGES FULL	\$44,767.10	\$34,259.45	\$28,482.75		\$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	\$420.47		\$145.25
114-3500-51125	PERS	\$8,302.11	\$5,496.08			
114-3500-53900	SUPPLIES	\$19,150.16	\$8,818.71	\$8,928.71		\$5,865.64
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$112,742.21		\$7,050.04
114-9400-56635	CAP EQUIP MISC	\$26,167.05				\$33,347.50
		<b>\$117,246.95</b>	<b>\$175,639.14</b>	<b>\$150,986.69</b>	<b>\$0.00</b>	<b>\$56,799.79</b>
<b>FIRE PENSION FUND</b>						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$135,046.66	\$155,200.00	\$93,929.05
		<b>\$143,525.19</b>	<b>\$151,372.06</b>	<b>\$135,046.66</b>	<b>\$155,200.00</b>	<b>\$93,929.05</b>
<b>POLICE PENSION FUND</b>						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$133,257.17	\$136,400.00	\$87,422.39
		<b>\$134,048.22</b>	<b>\$144,051.50</b>	<b>\$133,257.17</b>	<b>\$136,400.00</b>	<b>\$87,422.39</b>
<b>SHADE TREE ASSESSMENT FUND</b>						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$13,221.81	\$13,100.00	\$12,783.25
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$195.15	\$400.00	\$246.00
117-3110-51025	OVERTIME	\$35.66	\$29.28	\$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	\$186.66	\$300.00	\$184.92
117-3110-51125	PERS	\$2,490.63	\$2,561.92		\$2,000.00	
117-3110-53900	SUPPLIES	\$1,191.07	\$1,000.28	\$1,000.28	\$3,000.00	\$673.47
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$12,689.75	\$20,000.00	\$12,501.90
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	\$182.27		\$379.26
		<b>\$27,590.88</b>	<b>\$38,453.39</b>	<b>\$27,505.20</b>	<b>\$41,900.00</b>	<b>\$26,888.21</b>
<b>STREET LIGHTING FUND</b>						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$102,184.72	\$99,000.00	\$93,606.80
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88	\$564.88	\$1,000.00	\$1,133.63
		<b>\$112,124.23</b>	<b>\$110,265.99</b>	<b>\$102,749.60</b>	<b>\$100,000.00</b>	<b>\$94,740.43</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>COURT COMPUTER FUND #123</b>						
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09	\$1,248.09	\$1,300.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00	\$3,100.00	
		<b>\$2,111.83</b>	<b>\$3,568.09</b>	<b>\$3,568.09</b>	<b>\$4,400.00</b>	<b>\$0.00</b>
<b>SEWER OPERATING M &amp; R FUND #128</b>						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$7,575.56	\$60,700.00	\$50,221.48
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	\$339.10
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	\$123.79	\$1,000.00	\$732.24
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	\$27,586.05	\$60,000.00	\$6,905.50
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74	\$72,889.74	\$150,000.00	\$148,765.05
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$12,052.10	\$15,000.00	\$23,255.46
128-9400-56635	CAP EQUIP MISC	\$39,253.06				\$33,347.50
		<b>\$202,516.57</b>	<b>\$130,806.94</b>	<b>\$120,308.03</b>	<b>\$314,800.00</b>	<b>\$265,270.33</b>
<b>DARE GIFT FUND #130</b>						
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	\$600.00	\$500.00	\$118.58
		<b>\$590.00</b>	<b>\$675.00</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$118.58</b>
<b>COVER BRIDGE GIFT FUND #131</b>						
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07	\$13,051.07	\$2,500.00	\$100.00
		<b>\$225.00</b>	<b>\$13,051.07</b>	<b>\$13,051.07</b>	<b>\$2,500.00</b>	<b>\$100.00</b>
<b>JENKINS FUND #132</b>						
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	\$5,019.16	\$5,000.00	\$497.53
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$27,737.56	\$1,500.00	\$1,880.00
132-5500-54960	CONTRACTED SERVICES				\$24,800.00	\$14,595.50
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
		<b>\$41,315.64</b>	<b>\$33,301.67</b>	<b>\$32,756.72</b>	<b>\$31,300.00</b>	<b>\$16,973.03</b>
<b>COMPUTERIZE CL OF C FUND #133</b>						
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00	\$540.00	\$800.00	\$3,090.00
		<b>\$2,719.00</b>	<b>\$540.00</b>	<b>\$540.00</b>	<b>\$800.00</b>	<b>\$3,090.00</b>
<b>COMMUNITY DIVERSION FUND #134</b>						
134-2200-51000	WAGES FULL		\$1,232.29	\$1,232.29	\$2,000.00	
134-2200-51025	OVERTIME	\$277.46	\$2,735.62	\$2,735.62		\$325.47
134-2200-51110	MEDICARE	\$4.02				
134-2200-54900	PROF SERVICES	\$740.00	\$325.00	\$325.00		\$595.00
		<b>\$1,021.48</b>	<b>\$4,292.91</b>	<b>\$4,292.91</b>	<b>\$2,000.00</b>	<b>\$920.47</b>
<b>LAW ENFORCEMENT TRUST FUND #135</b>						
135-2100-54900	PROF SERVICES	\$495.00				
		<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LONG TERM COMPENSATION FUND #138</b>						
138-1900-51000	WAGES FULL	\$9,819.89				
138-1900-51110	MEDICARE	\$142.39				
138-1900-51125	PERS	\$0.00	\$0.00			
		<b>\$9,962.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY PARAMEDIC FUND #139</b>						
139-6200-51015	PART TIME WAGES	\$146.88				
139-6200-51110	MEDICARE	\$2.13				
139-6200-51125	PERS	\$200.70				
139-6200-54900	PROF SERVICES	\$40.23				
139-9700-59100	ADVANCE REPAYMENT	\$46,747.15				
		<b>\$47,137.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH POLICE TRAINING FUND #140</b>						
140-2100-51200	-POLICE TRAINING EXP		\$1,190.00			\$799.00
		<b>\$0.00</b>	<b>\$1,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.00</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>CORONAVIRUS RELIEF FUND #145</b>						
145-1900-51000	SALARIES					\$343,177.59
145-1900-51100	HEALTH INSURANCE					\$54,823.43
145-1900-51110	FICA					\$6,592.43
145-1900-51125	PENSIONS					\$61,499.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$466,093.35
<b>WATER DEBT PROJECT FUND #208</b>						
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
<b>SEWER DEBT PROJECT FUND #209</b>						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59	\$83.59		\$62.87
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	\$62.87
<b>SANITARY SEWER DEBT PROJ FUND #210</b>						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$365.64	\$193.68	\$193.68		\$410.05
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	\$36,967.12
<b>STORM SEWER DEBT PROJ FUND #211</b>						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26	\$40.26		\$72.54
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	\$6,539.34	\$6,700.00	\$6,658.14
<b>OWDA LINDBERGH/WEST FUND #212</b>						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75	\$280.75		\$543.17
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	\$76,586.23	\$76,500.00	\$76,992.07
<b>SANITARY SEWERS PHA FUND #213</b>						
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	\$667,155.92	\$3,000,000.00	\$5,685,894.83
		\$1,731,368.45	\$3,232,450.43	\$2,222,031.45	\$9,694,800.00	\$12,405,215.16
<b>CAPITAL IMPROVEMENT FUND #301</b>						
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	\$3,461.73		\$369.03
301-4200-539XX	MILLSTREET AND BROOKSIDE					
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	\$685,000.00	\$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	\$43,405.62	\$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
301-9400-56600	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	\$822,945.17	\$769,662.00	\$667,778.33



2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	November	Budget	November
<b>CAPITAL IMP SERVICE EQUIP FUND #313</b>						
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	\$109,456.96	\$50,000.00	\$16,995.00
313-9400-56636	CAP EQUIP MISC	\$13,997.24	\$13,997.24	\$13,997.24		\$13,998.24
		<b>\$13,997.24</b>	<b>\$131,024.13</b>	<b>\$131,024.13</b>	<b>\$122,500.00</b>	<b>\$99,900.92</b>
<b>RAILROAD GRADE SEP FUND #317</b>						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$26,791.00	\$30,000.00	\$12,575.55
317-9400-56500	BRIDGES - RAILROAD	\$1,648.00				
317-9700-59000	TRANSFER-OUT TO OTHE	\$296.21				
		<b>\$17,766.21</b>	<b>\$29,241.00</b>	<b>\$26,791.00</b>	<b>\$30,000.00</b>	<b>\$12,575.55</b>
<b>DEVELOPERS DEPOSITS FUND #651</b>						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00	\$200.00		\$1,281.04
651-8600-58102	RFD/PAY ST OPEN DEPO	\$250.00	\$12,500.00	\$2,000.00		\$6,000.00
651-8600-58104	RFD/PAY DEMOLITION D	\$500.00				
651-8600-58106	ENGINEER DEV INSPECT	\$360.00	\$720.00			\$921.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,360.00	\$1,379.00	\$1,379.00		\$130.50
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58112	RFD/PAY REZONING DED					\$1,120.00
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50	\$30,392.50		\$3,496.00
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00	\$300.00		
		<b>\$5,991.05</b>	<b>\$46,561.50</b>	<b>\$34,271.50</b>	<b>\$0.00</b>	<b>\$12,948.54</b>
<b>TRUST ACCOUNTS FUND #652</b>						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$4,140.45		\$1,347.36
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$469.73		\$1,573.45
652-8600-58150	HOLDING ACCOUNT		\$533.00	\$533.00		
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77	\$8,445.77		
652-8600-58750	RFD/PAY 911 MEMORIAL					\$3,917.00
		<b>\$2,344.20</b>	<b>\$13,906.91</b>	<b>\$13,588.95</b>	<b>\$0.00</b>	<b>\$6,837.81</b>
<b>MAYOR'S COURT FUND #654</b>						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$123,784.00		\$61,815.00
		<b>\$145,930.00</b>	<b>\$133,362.00</b>	<b>\$123,784.00</b>	<b>\$0.00</b>	<b>\$61,815.00</b>
<b>GEN LONG-TERM DEBT FUND #901</b>						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$20,000.00)			(\$460,000.00)
		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$460,000.00)</b>
<b>Total, All Funds</b>		<b>\$11,220,198.63</b>	<b>\$12,383,524.18</b>	<b>\$10,662,265.85</b>	<b>\$18,497,762.00</b>	<b>\$19,878,986.07</b>