

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
City Council						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$27,172.64	\$60,400.00	\$27,513.15
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$41,380.17	\$57,100.00	\$39,743.45
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00			
010-1100-51035	SICK PAY	\$73.77	\$234.12	\$26.44		\$528.85
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$11,956.94	\$12,100.00	\$10,635.39
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$981.60	\$1,800.00	\$969.20
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$11,332.60	\$16,500.00	\$10,924.42
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	\$98,419.04	\$154,000.00	\$91,686.58
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$5,377.47		\$2,571.52
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$9,750.00	\$15,600.00	\$7,930.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$217.07	\$300.00	\$150.94
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$1,456.00	\$2,200.00	\$1,110.20
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	\$16,800.54	\$18,100.00	\$12,531.09
Mayor						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$70,592.30	\$98,300.00	\$68,340.66
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$14,289.60	\$17,000.00	\$12,746.25
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$1,000.10	\$1,500.00	\$967.45
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$9,882.85	\$13,800.00	\$9,567.70
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	\$5,547.16	\$5,900.00	\$834.92
		\$132,239.46	\$137,206.65	\$104,128.25	\$139,700.00	\$94,613.23
Finance						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$41,137.64	\$57,300.00	\$39,927.81
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$72,090.97	\$88,500.00	\$62,027.30
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	\$35,017.38	\$21,900.00	\$17,691.66
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$1,505.84	\$2,200.00	\$1,445.72
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$15,640.09	\$20,400.00	\$14,044.23
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$290.00	\$400.00	
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	\$59,089.38	\$8,000.00	\$11,547.34
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	\$67,152.19	\$105,000.00	\$83,682.76
		\$394,396.38	\$366,737.88	\$296,689.04	\$355,600.00	\$278,330.82
Legal						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$3,142.47		\$3,391.23
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$84,769.14	\$116,000.00	\$80,753.91
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	\$1,301.87	\$1,700.00	\$1,218.44
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$11,867.76	\$16,300.00	\$11,305.55
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	\$31,155.82	\$40,000.00	\$12,042.38
		\$187,725.33	\$183,180.86	\$136,217.15	\$174,200.00	\$104,197.20

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
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		\$8.21
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	\$908.36		\$1,705.53
010-1900-51015	WAGES PART	\$697.68				
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$12.73		\$23.91
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	\$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	\$664.36
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86	\$2,507.74	\$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	\$83,333.57	\$10,000.00	\$39,972.61
010-1900-54902	AMBULANCE BILLING				\$18,000.00	\$11,029.53
010-1900-54903	COPIER LEASE/USAGE				\$6,500.00	\$2,652.21
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	\$49,141.87
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	\$4,380.00
010-1900-54908	INSURANCE PREMIUMS				\$105,000.00	
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$61,159.39	\$80,000.00	\$49,571.51
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
		\$411,482.88	\$365,408.49	\$203,994.74	\$390,700.00	\$240,014.40
Law Enforcement						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$379,844.97	\$524,200.00	\$323,252.39
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$112,874.22	\$174,900.00	\$123,229.17
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$55,080.80	\$70,900.00	\$37,742.23
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	\$12,313.79		\$45,576.37
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$160,485.99	\$174,900.00	\$145,318.33
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$10,383.64	\$15,100.00	\$10,148.72
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$29,084.52	\$43,200.00	\$30,363.18
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$8,208.71	\$22,000.00	\$14,193.48
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$8,338.49	\$8,500.00	\$3,005.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$40,633.63	\$7,500.00	\$5,387.29
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$25,843.20	\$34,000.00	\$16,963.75
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$1,384.17	\$2,000.00	\$1,008.67
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	\$14,158.25
010-2100-53970	POLICE EQUIPMENT				\$18,200.00	\$7,391.89
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$40,769.90	\$10,000.00	\$10,007.30
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	\$907,070.72	\$1,186,400.00	\$826,954.73
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	\$9,431.20	\$15,000.00	\$6,491.80
		\$14,648.15	\$12,194.38	\$9,431.20	\$15,000.00	\$6,491.80
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$182,853.00	\$245,000.00	\$195,199.48
		\$243,804.00	\$243,804.00	\$182,853.00	\$245,000.00	\$195,199.48

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
Fire						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$20,508.62	\$90,200.00	\$55,548.5
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$159,500.08	\$225,600.00	\$133,415.4
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$90,585.39	\$125,400.00	\$73,144.6
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		\$7,121.4
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$96,096.44	\$102,600.00	\$80,838.0
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$9,293.92	\$14,000.00	\$9,173.7
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$9,929.48	\$13,000.00	\$8,188.6
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$5,276.50	\$12,400.00	\$8,637.3
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$28,840.82	\$19,200.00	\$18,397.4
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$2,130.00	\$5,000.00	\$1,000.0
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$11,281.38	\$9,500.00	\$2,635.9
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$6,078.60	\$8,000.00	\$6,220.6
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	\$22,484.06	\$14,300.00	\$13,284.1
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$11,051.70	\$20,000.00	\$21,295.5
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$12,441.25	\$14,000.00	\$12,110.6
		\$625,231.93	\$694,432.98	\$514,246.38	\$674,200.00	\$451,071.06
Engineering						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$21,923.15	\$30,000.00	\$21,923.15
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$317.89	\$500.00	\$317.89
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$3,069.26	\$4,200.00	\$3,069.26
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$5,274.00	\$25,000.00	\$23,504.5
		\$67,196.08	\$58,490.27	\$30,584.30	\$59,700.00	\$48,814.80
Solid Waste						
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72	\$3,778.52	\$4,000.00	\$2,523.37
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$380,806.06	\$575,000.00	\$474,171.5
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88	\$3,202.88	\$6,000.00	\$5,927.62
		\$541,392.54	\$580,139.86	\$387,787.46	\$585,000.00	\$482,622.50
Service						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$128,639.58	\$173,400.00	\$110,912.23
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$16,668.00	\$23,000.00	\$15,359.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$1,245.98	\$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	\$23,616.31		\$6,304.66
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$88,486.73	\$36,000.00	\$82,586.39
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$2,464.86	\$3,000.00	\$1,968.03
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$45,024.35	\$28,500.00	\$47,324.30
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	\$28,889.44	\$40,000.00	\$28,631.82
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$18,331.10	\$25,000.00	\$17,696.76
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$1,466.29	\$1,800.00	\$1,291.15
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$43,765.90	\$45,000.00	\$39,357.27
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$16,025.66	\$18,000.00	\$15,842.66
		\$419,942.60	\$385,763.67	\$420,769.20	\$403,200.00	\$372,980.03
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	\$2,185.67	\$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	\$10,830.97	\$30,000.00	\$13,500.00
		\$102,075.69	\$51,882.40	\$45,753.07	\$40,300.00	\$15,380.00

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ACCOUNT	Description	Actual	Actual	September	Budget	September
Aging						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$12,161.57	\$5,000.00	\$4,469.62
		\$8,953.25	\$17,036.15	\$12,161.57	\$5,000.00	\$4,469.62
Planning Comm						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$4,336.26		\$3,576.33
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$60.71		\$50.04
010-5820-51125	PERS	\$228.06				
		\$3,472.94	\$5,761.17	\$4,396.97	\$0.00	\$3,626.37
ARB Board						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$1,091.56	\$2,000.00	\$536.35
010-5830-51025	OVERTIME					\$201.50
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$15.82	\$100.00	\$10.62
010-5830-51125	PERS	\$71.09			\$300.00	
		\$1,251.05	\$1,791.47	\$1,107.38	\$2,400.00	\$748.47
Building						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$56,767.81	\$87,100.00	\$58,833.89
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$46,970.74	\$67,600.00	\$54,820.74
010-5900-51025	OVERTIME	\$806.87	\$720.28	\$556.33		\$164.18
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11	\$200.00		
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$2,944.50		\$2,536.47
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$20,518.80	\$24,400.00	\$18,313.47
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$1,532.52	\$2,300.00	\$1,661.51
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$15,372.95	\$21,800.00	\$16,435.99
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	\$792.27	\$4,000.00	\$6,745.00
		\$175,354.17	\$200,384.80	\$146,862.35	\$208,000.00	\$160,928.06
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00	\$42,774.00	\$43,000.00	\$49,181.00
		\$38,984.00	\$42,774.00	\$42,774.00	\$43,000.00	\$49,181.00
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	\$123,750.00	\$173,000.00	\$131,500.00
010-9700-59100	ADVANCE REPAYMENT					
		\$243,190.86	\$294,403.50	\$143,153.50	\$192,500.00	\$141,201.75
Total, General Fund		\$5,012,762.41	\$5,046,154.86	\$3,719,073.30	\$4,907,500.00	\$3,584,085.87

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
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		
102-9100-57100	NOTE PRINCIPAL PAYME				\$14,200.00	\$53.00
102-9200-57115	NOTE INTEREST PAYMEN				\$500.00	\$14,166.67
102-9400-56636	CAP EQUIP MISC					\$425.00
		\$60,027.46	\$69,135.77	\$55,707.75	\$56,700.00	\$14,644.67
SCMR FUND						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$80,814.64	\$143,100.00	\$107,373.18
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	\$3,694.72
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	\$1,257.63	\$2,300.00	\$1,607.75
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	\$176,129.40	\$195,000.00	\$209,217.64
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	\$50,092.57	\$55,000.00	\$75,169.08
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	\$13,938.50		
		\$487,178.58	\$447,736.57	\$329,788.04	\$522,000.00	\$432,715.84
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	\$122,229.27	\$300,000.00	\$251,183.14
		\$360,194.87	\$269,188.99	\$178,098.96	\$355,000.00	\$260,647.86
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00	\$337,500.00	\$475,000.00	\$356,250.00
		\$450,000.00	\$450,000.00	\$337,500.00	\$475,000.00	\$356,250.00
FIRE EQUIPMENT FUND						
106-2700-51150	PROTECTIVE CLOTHING				\$30,000.00	\$54,610.61
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$28,914.52	\$20,000.00	\$3,163.08
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$46,778.50	\$30,000.00	\$36,724.50
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	
		\$139,669.48	\$97,724.73	\$76,088.02	\$125,000.00	\$107,682.50
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00	\$180,000.00	\$265,000.00	\$198,750.00
		\$240,000.00	\$240,000.00	\$180,000.00	\$265,000.00	\$198,750.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$38,325.08	\$43,400.00	\$29,620.83
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	\$1,186.85	\$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	\$625.53	\$700.00	\$497.50
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	\$10,414.11	\$37,000.00	\$27,543.63
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$8,233.62	\$20,000.00	\$4,102.98
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$18,593.84	\$20,000.00	\$15,252.73
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	\$82,254.03	\$169,000.00	\$82,792.66

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
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	\$0.00	\$3,112.20	\$3,112.20	\$5,000.00	\$0.00
		\$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	\$25,659.83		\$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	\$380.12		\$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		\$5,648.32
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	\$63,917.96	\$0.00	\$56,582.47
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$101,132.53	\$155,200.00	\$97,878.43
		\$143,525.19	\$151,372.06	\$101,132.53	\$155,200.00	\$97,878.43
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$97,974.73	\$136,400.00	\$91,145.43
		\$134,048.22	\$144,051.50	\$97,974.73	\$136,400.00	\$91,145.43
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$12,577.44	\$13,100.00	\$11,775.80
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	\$176.80	\$300.00	\$170.85
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	\$7,939.75	\$20,000.00	\$11,301.90
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	\$182.27		\$379.26
		\$27,590.88	\$38,453.39	\$21,751.04	\$41,900.00	\$24,666.69
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$84,246.54	\$99,000.00	\$74,432.22
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88	\$564.88	\$1,000.00	\$1,133.63
		\$112,124.23	\$110,265.99	\$84,811.42	\$100,000.00	\$75,565.85
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	\$1,248.09	\$1,300.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00	\$3,100.00	
		\$2,111.83	\$3,568.09	\$3,568.09	\$4,400.00	\$0.00

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$4,737.28	\$60,700.00	\$38,022.95
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	\$84.32	\$1,000.00	\$560.58
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	\$10,616.86	\$15,000.00	\$20,879.81
128-9400-56635	CAP EQUIP MISC	\$39,253.06				\$33,347.50
		\$202,516.57	\$130,806.94	\$115,506.24	\$314,800.00	\$177,548.39
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	\$4,562.05	\$5,000.00	\$484.56
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$26,737.56	\$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	\$31,299.61	\$31,300.00	\$10,034.56
COMPUTERIZE CL OF C FUND #133						
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00	\$540.00	\$800.00	\$3,090.00
		\$2,719.00	\$540.00	\$540.00	\$800.00	\$3,090.00
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	September	Budget	September
GEN BOND RETIREMENT FUND #204						
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$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		\$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
SANITARY SEWER DEBT PROJ FUND #210						
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
STORM SEWER DEBT PROJ FUND #211						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26	\$256.88		\$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	\$6,755.96	\$6,700.00	\$6,658.14
OWDA LINDBERGH/WEST FUND #212						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75	\$64.13		\$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	\$76,369.61	\$76,500.00	\$76,992.07
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	\$5,104,109.39
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		\$1,731,368.45	\$3,232,450.43	\$1,618,474.63	\$9,694,800.00	\$11,823,429.72
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

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	September	Budget	September
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	\$3,461.73		\$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	\$698,119.67	\$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
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$25,751.00	\$30,000.00	\$10,475.55
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	\$10,475.55
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	\$1,379.00		\$130.50
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58112	RFD/PAY REZONING DED					\$300.00
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	\$300.00		
		\$5,991.05	\$46,561.50	\$31,091.50	\$0.00	\$6,872.50
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$3,214.75		\$1,293.27
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$368.47		\$1,058.18
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	\$12,561.99	\$0.00	\$2,351.45
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$102,584.00		\$45,636.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00			
		\$145,930.00	\$133,362.00	\$102,584.00	\$0.00	\$45,636.00
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	\$8,361,654.44	\$18,497,762.00	\$17,931,646.35