

## 2019 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2018	2019	2019	2020	2020
		Actual	Actual	April	Budget	April
<b>City Council</b>						
010-1100-51000	WAGES FULL	\$34,715.60	\$37,957.39	\$11,831.17	\$60,400.00	\$13,987.86
010-1100-51015	WAGES PART	\$53,063.24	\$55,365.18	\$18,316.68	\$57,100.00	\$18,346.40
010-1100-51030	LONGEVITY PAY	\$1,100.00	\$1,752.00			
010-1100-51035	SICK PAY	\$73.77	\$234.12			\$105.77
010-1100-51100	GROUP INS	\$12,268.20	\$14,104.68	\$6,079.99	\$12,100.00	\$4,726.84
010-1100-51105	HEALTH SAVINGS ACCT	\$4,000.00				
010-1100-51110	MEDICARE	\$1,307.47	\$1,364.47	\$431.57	\$1,800.00	\$464.59
010-1100-51125	PERS	\$14,441.17	\$15,608.68	\$4,883.91	\$16,500.00	\$5,233.91
010-1100-51200	EDUCATION, TRAINING	\$400.00			\$500.00	\$225.00
010-1100-53900	SUPPLIES	\$267.90	\$124.28		\$200.00	\$270.11
010-1100-53930	OFFICE SUPPLIES	\$477.33	\$394.03	\$198.63	\$400.00	\$153.06
010-1100-54900	PROF SERVICES	\$5,317.47	\$5,069.78	\$5,036.32	\$5,000.00	\$590.76
		<b>\$127,432.15</b>	<b>\$131,974.61</b>	<b>\$46,778.27</b>	<b>\$154,000.00</b>	<b>\$44,104.30</b>
<b>Mayor's Court</b>						
010-1200-51000	WAGES FULL	\$6,361.66	\$6,565.05	\$2,480.67		\$1,341.95
010-1200-51015	WAGES PART	\$12,350.00	\$14,950.00	\$3,250.00	\$15,600.00	\$3,250.00
010-1200-51110	MEDICARE	\$263.22	\$308.96	\$82.21	\$300.00	\$65.94
010-1200-51125	PERS	\$1,487.48	\$2,093.00	\$546.00	\$2,200.00	\$455.00
010-1200-51200	EDUCATION, TRAINING	\$400.00				
010-1200-53900	SUPPLIES					
010-1200-53930	OFFICE SUPPLIES					\$71.49
010-1200-54900	PROF SERVICES	\$2,450.00				
		<b>\$23,312.36</b>	<b>\$23,917.01</b>	<b>\$6,358.88</b>	<b>\$18,100.00</b>	<b>\$5,184.38</b>
<b>Mayor</b>						
010-1300-51000	WAGES FULL	\$98,163.20	\$96,600.00	\$29,723.07	\$98,300.00	\$33,959.45
010-1300-51100	GROUP INS	\$15,087.13	\$16,931.52	\$7,234.80	\$17,000.00	\$5,665.00
010-1300-51110	MEDICARE	\$1,390.20	\$1,369.38	\$420.54	\$1,500.00	\$481.97
010-1300-51125	PERS	\$14,132.79	\$13,523.90	\$4,161.20	\$13,800.00	\$4,754.31
010-1300-51200	EDUCATION AND TRAINI	\$1,639.43	\$2,816.24	\$1,986.78	\$2,900.00	\$2,056.25
010-1300-53930	OFFICE SUPPLIES	\$248.38	\$35.85		\$300.00	
010-1300-54900	PROF SERVICES	\$1,578.33	\$5,929.76	\$5,017.50	\$5,900.00	\$464.92
		<b>\$132,239.46</b>	<b>\$137,206.65</b>	<b>\$48,543.89</b>	<b>\$139,700.00</b>	<b>\$47,381.90</b>
<b>Finance</b>						
010-1400-51000	WAGES FULL	\$70,706.55	\$56,902.49	\$18,116.84	\$57,300.00	\$20,677.75
010-1400-51015	WAGES PART	\$74,365.17	\$93,787.65	\$29,073.24	\$88,500.00	\$30,000.43
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	\$19,553.82	\$21,900.00	\$7,862.96
010-1400-51105	HEALTH SAVINGS ACCT	\$6,000.00				
010-1400-51110	MEDICARE	\$2,068.91	\$2,047.57	\$597.91	\$2,200.00	\$720.34
010-1400-51125	PERS	\$21,718.60	\$20,827.52	\$6,394.68	\$20,400.00	\$6,865.43
010-1400-51200	EDUCATION, TRAINING	\$140.00	\$290.00	\$90.00	\$400.00	
010-1400-53900	SUPPLIES	\$1,489.78	\$3,360.57	\$148.09	\$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	\$15,028.38	\$8,000.00	\$7,873.00
010-1400-54905	INTERGOVERNMENTAL		\$582.20	\$82.00	\$500.00	
010-1400-54915	AUDIT/GAAP ACCTG SERVICES				\$40,000.00	\$10,528.00
010-1400-54960	MUNI TAX COLLECTION COSTS	\$107,293.00	\$88,428.86	\$38,486.07	\$105,000.00	\$38,297.47
		<b>\$394,396.38</b>	<b>\$366,737.88</b>	<b>\$128,393.81</b>	<b>\$355,600.00</b>	<b>\$128,345.38</b>
<b>Legal</b>						
010-1500-51000	WAGES FULL	\$10,294.74	\$4,438.03	\$1,222.05		\$1,639.42
010-1500-51015	WAGES PART	\$114,423.12	\$115,999.92	\$35,692.20	\$116,000.00	\$40,153.86
010-1500-51100	GROUP INS	\$2,835.26	\$3,835.35	\$2,124.72		-\$4,574.31
010-1500-51110	MEDICARE	\$1,797.87	\$1,773.04	\$563.27	\$1,700.00	\$605.34
010-1500-51125	PERS	\$19,180.75	\$16,240.10	\$4,996.94	\$16,300.00	\$5,621.58
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	\$41.74	\$200.00	\$60.00
010-1500-54940	OTHER LEGAL SERVICES	\$36,917.60	\$40,749.68	\$7,366.85	\$40,000.00	\$8,927.38
		<b>\$187,725.33</b>	<b>\$183,180.86</b>	<b>\$52,067.77</b>	<b>\$174,200.00</b>	<b>\$52,433.27</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>Civil Service</b>						
010-1600-51000	WAGES FULL	\$775.40	\$1,417.34	\$1,141.28		\$588.34
010-1600-51110	MEDICARE	\$10.67	\$19.85	\$16.00		\$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>\$13,403.28</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	\$206.48		\$978.37
010-1900-51015	WAGES PART	\$697.68				
010-1900-51110	MEDICARE	\$50.80	\$17.06	\$2.87		\$13.79
010-1900-51125	PERS	\$849.36				
010-1900-51160	UNEMPLOYMENT COMP	\$17,122.91			\$5,000.00	
010-1900-51170	WORKERS COMP	\$36,888.18	\$13,076.48	\$48,324.00	\$39,000.00	\$36,970.36
010-1900-51200	EDUCATION, TRAINING,	\$3,012.50	\$3,787.50	\$2,227.50	\$4,000.00	\$1,834.50
010-1900-53900	SUPPLIES	\$9,465.66	\$8,763.20	(\$282.11)	\$5,000.00	\$247.06
010-1900-53930	OFFICE SUPPLIES	\$1,799.65	\$2,711.86	\$326.85	\$2,000.00	\$534.21
010-1900-53950	COMPUTER EQUIPMENT & MAINT				\$20,000.00	\$17,898.00
010-1900-54900	PROF SERVICES	\$184,420.07	\$209,978.86	\$50,119.46	\$10,000.00	\$17,487.67
010-1900-54902	AMBULANCE BILLING				\$18,000.00	\$4,795.49
010-1900-54903	COPIER LEASE/USAGE				\$6,500.00	\$1,420.29
010-1900-54904	POSTAGE LEASE/USAGE				\$5,000.00	\$818.73
010-1900-54905	INTERGOVERNMENTAL	\$46,329.44	\$39,953.48	\$15,237.71	\$40,000.00	\$14,809.65
010-1900-54906	ELECTION EXPENSE	\$18,464.39	\$1,258.32	\$1,258.32	\$5,000.00	
010-1900-54907	CITY PLANNING SERVICES				\$16,200.00	\$1,680.00
010-1900-54908	INSURANCE PREMIUMS				\$105,000.00	
010-1900-54910	UTILITIES	\$77,356.86	\$80,617.10	\$30,347.96	\$80,000.00	\$25,750.31
010-1900-54945	CLAIMS AND JUDGMENTS	\$12,000.00			\$25,000.00	
010-1900-54955	COUNTY SP ASMT BILL	\$11.23	\$4,032.21	\$9.58	\$5,000.00	\$3.33
		<b>\$411,482.88</b>	<b>\$365,408.49</b>	<b>\$147,778.62</b>	<b>\$390,700.00</b>	<b>\$125,241.76</b>
<b>Law Enforcement</b>						
010-2100-51000	WAGES FULL	\$547,299.79	\$532,614.07	\$235,632.80	\$524,200.00	\$204,029.90
010-2100-51015	WAGES PART	\$177,513.63	\$161,253.93	\$45,779.42	\$174,900.00	\$58,546.91
010-2100-51025	OVERTIME	\$47,277.84	\$73,075.56	\$21,781.61	\$70,900.00	\$12,971.97
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	\$5,931.86		\$19,405.90
010-2100-51100	GROUP INS	\$182,883.59	\$189,778.35	\$80,593.94	\$174,900.00	\$69,126.59
010-2100-51105	HEALTH SAVINGS ACCT	\$2,000.00				
010-2100-51110	MEDICARE	\$14,399.59	\$14,596.58	\$4,327.53	\$15,100.00	\$5,073.49
010-2100-51125	PERS	\$50,299.66	\$41,503.35	\$12,097.13	\$43,200.00	\$14,287.44
010-2100-51135	POLICE PENSION	\$9,302.74				
010-2100-51150	UNIFORM & CLOTHING	\$35,955.76	\$19,366.62	\$5,240.26	\$22,000.00	\$7,973.03
010-2100-51200	EDUCATION AND TRAINI	\$7,302.58	\$8,413.49	\$1,842.50	\$8,500.00	\$1,690.00
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	
010-2100-53900	SUPPLIES	\$26,538.39	\$54,414.47	\$29,307.43	\$7,500.00	\$4,802.31
010-2100-53910	FUEL	\$34,136.15	\$33,521.58	\$9,927.01	\$34,000.00	\$7,138.96
010-2100-53930	OFFICE SUPPLIES	\$1,864.81	\$1,721.98	\$1,323.43	\$2,000.00	\$595.51
010-2100-53950	COMPUTER EQUIPMENT & MAINT				\$6,000.00	\$959.48
010-2100-53955	SOFTWARE & RECORDS MGMT				\$26,500.00	\$16,967.43
010-2100-53960	FLEET PART SUPPLIES & MAINT				\$26,000.00	\$3,518.82
010-2100-53970	POLICE EQUIPMENT				\$18,200.00	\$2,264.00
010-2100-54900	PROF SERVICES	\$49,677.77	\$44,416.14	\$27,632.95	\$10,000.00	\$6,285.01
010-2100-54905	INTERGOVERNMENTAL	\$22,188.80	\$21,224.69	\$10,000.00	\$21,000.00	\$18,060.48
		<b>\$1,237,370.89</b>	<b>\$1,234,802.91</b>	<b>\$493,517.87</b>	<b>\$1,186,400.00</b>	<b>\$453,697.23</b>
<b>Juvenile Service</b>						
010-2200-53900	SUPPLIES	\$190.45	\$384.61	\$801.09	\$500.00	\$1,101.27
		<b>\$190.45</b>	<b>\$384.61</b>	<b>\$801.09</b>	<b>\$500.00</b>	<b>\$1,101.27</b>
<b>Detention</b>						
010-2300-54920	PRISONER EXPENSE	\$14,648.15	\$12,194.38	\$5,235.40	\$15,000.00	\$3,731.80
		<b>\$14,648.15</b>	<b>\$12,194.38</b>	<b>\$5,235.40</b>	<b>\$15,000.00</b>	<b>\$3,731.80</b>
<b>Dispatch</b>						
010-2600-54900	PROF SERVICES	\$243,804.00	\$243,804.00	\$81,268.00	\$245,000.00	\$109,055.48
		<b>\$243,804.00</b>	<b>\$243,804.00</b>	<b>\$81,268.00</b>	<b>\$245,000.00</b>	<b>\$109,055.48</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>Fire</b>						
010-2700-51000	WAGES FULL	\$26,508.27	\$73,202.80	\$142,078.54	\$90,200.00	\$81,904.57
010-2700-51015	WAGES PART	\$238,928.62	\$213,693.89	\$64,060.77	\$225,600.00	\$59,918.38
010-2700-51025	OVERTIME	\$91,226.30	\$119,328.65	\$34,012.15	\$125,400.00	\$29,205.17
010-2700-51030	LONGEVITY PAY	\$4,795.28	\$6,156.58	\$400.00		
010-2700-51035	SICK PAY	\$41,438.21	\$33,118.51	\$9,616.35		\$3,237.00
010-2700-51100	GROUP INS	\$94,496.91	\$115,690.88	\$43,927.57	\$102,600.00	\$35,928.00
010-2700-51105	HEALTH SAVINGS	\$12,000.00				
010-2700-51110	MEDICARE	\$12,172.85	\$12,977.97	\$3,665.31	\$14,000.00	\$4,307.84
010-2700-51115	FICA	\$13,928.59	\$12,943.55	\$4,060.30	\$13,000.00	\$3,658.87
010-2700-51125	PERS	\$2,733.29	\$8,674.98	\$612.96	\$12,400.00	\$4,293.79
010-2700-51145	FIRE PENSION	\$10,573.77				
010-2700-51150	UNIFORM & CLOTHING	\$9,667.83	\$20,140.82	\$12,330.50	\$19,200.00	\$9,070.96
010-2700-51200	EDUCATION AND TRAINI	\$5,132.38	\$2,380.00	\$1,630.00	\$5,000.00	\$2,689.00
010-2700-53900	SUPPLIES	\$6,623.34	\$13,233.25	\$8,602.45	\$9,500.00	\$1,219.60
010-2700-53910	FUEL	\$8,622.22	\$7,509.22	\$2,207.31	\$8,000.00	\$3,129.67
010-2700-53930	OFFICE SUPPLIES	\$934.09	\$175.07	\$164.78	\$1,000.00	\$58.98
010-2700-54900	PROF SERVICES	\$8,782.20	\$23,645.30	\$19,363.47	\$14,300.00	\$7,386.92
010-2700-54905	INTERGOVERNMENTAL	\$20,879.64	\$16,002.53	\$11,051.70	\$20,000.00	\$21,295.56
010-2700-54910	UTILITIES	\$15,788.14	\$15,558.98	\$6,815.96	\$14,000.00	\$6,086.46
		<b>\$625,231.93</b>	<b>\$694,432.98</b>	<b>\$364,600.12</b>	<b>\$674,200.00</b>	<b>\$273,390.77</b>
<b>Engineering</b>						
010-3200-51015	WAGES PART	\$40,000.00	\$30,000.10	\$9,230.80	\$30,000.00	\$10,384.65
010-3200-51110	MEDICARE	\$580.01	\$435.00	\$133.85	\$500.00	\$150.58
010-3200-51125	PERS	\$3,661.57	\$4,200.04	\$1,292.32	\$4,200.00	\$1,453.86
010-3200-54900	PROF SERVICES	\$22,954.50	\$23,855.13	\$5,908.00	\$25,000.00	\$20,119.50
		<b>\$67,196.08</b>	<b>\$58,490.27</b>	<b>\$16,564.97</b>	<b>\$59,700.00</b>	<b>\$32,108.59</b>
<b>Solid Waste</b>						
010-3700-54900	PROF SERVICES	\$3,384.50	\$4,325.72		\$4,000.00	
010-3700-54930	TRASH COLLECTION	\$531,983.37	\$572,611.26	\$189,000.86	\$575,000.00	\$204,946.31
010-3700-54955	COUNTY SP ASSESSMT	\$6,024.67	\$3,202.88	\$3,202.88	\$6,000.00	\$3,164.62
		<b>\$541,392.54</b>	<b>\$580,139.86</b>	<b>\$192,203.74</b>	<b>\$585,000.00</b>	<b>\$208,110.93</b>
<b>Service</b>						
010-4200-51000	WAGES FULL	\$154,092.33	\$148,854.07	\$56,521.34	\$173,400.00	\$57,558.68
010-4200-51015	WAGES PART	\$23,656.79	\$21,496.97	\$5,394.00	\$23,000.00	\$6,813.00
010-4200-51025	OVERTIME	\$5,384.99	\$1,694.58	\$994.48	\$4,600.00	
010-4200-51030	LONGEVITY PAY	\$2,190.94	\$2,669.42	\$400.00		
010-4200-51035	SICK PAY	\$10,094.46	\$9,992.26	\$21,777.81		\$2,512.90
010-4200-51100	GROUP INS	\$46,881.09	\$33,826.07	\$45,959.86	\$36,000.00	\$34,986.76
010-4200-51105	HEALTH SAVINGS	\$4,900.00				
010-4200-51110	MEDICARE	\$3,925.54	\$3,545.97	\$1,231.88	\$3,000.00	\$1,027.16
010-4200-51125	PERS	\$29,057.34	\$23,592.14	\$19,256.26	\$28,500.00	\$21,935.53
010-4200-51150	UNIFORM & CLOTHING		\$6,345.00	\$5,395.00	\$4,800.00	\$5,298.00
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$48,084.79	\$38,952.15	\$19,229.90	\$40,000.00	\$12,142.60
010-4200-53910	FUEL	\$31,661.10	\$22,536.14	\$8,668.98	\$25,000.00	\$8,050.27
010-4200-53930	OFFICE SUPPLIES	\$1,388.04	\$2,252.99	\$378.25	\$1,800.00	\$820.92
010-4200-54900	PROF SERVICES	\$40,531.30	\$50,585.83	\$13,772.83	\$45,000.00	\$13,188.32
010-4200-54910	UTILITIES	\$18,093.89	\$19,420.08	\$9,362.96	\$18,000.00	\$8,567.29
		<b>\$419,942.60</b>	<b>\$385,763.67</b>	<b>\$208,343.55</b>	<b>\$403,200.00</b>	<b>\$172,901.43</b>
<b>Econ. Dvpt (account no longer used)</b>						
010-5000-51015	PART TIME WAGES	\$534.37				
010-5000-54900	PROF SERVICES	\$1,534.00				
		<b>\$2,068.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business &amp; Community Services</b>						
010-5100-51000	WAGES FULL	\$57,502.02	\$22,329.36	\$18,238.95		
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	\$7,234.80		
010-5100-51110	MEDICARE	\$855.19	\$310.73	\$254.02		
010-5100-51125	PERS	\$9,326.92	\$2,891.54	\$2,409.08		
010-5100-51200	EDUCATION AND TRAINI	\$380.80	\$150.00	\$150.00		
010-5100-53900	SUPPLIES	\$5,732.23	\$2,785.00	\$921.67	\$10,000.00	\$50.00
010-5100-53930	OFFICE SUPPLIES	\$11.68			\$300.00	
010-5100-54900	PROF SERVICES	\$10,691.17	\$16,360.97	\$5,242.54	\$30,000.00	\$11,500.00
		<b>\$102,075.69</b>	<b>\$51,882.40</b>	<b>\$34,451.06</b>	<b>\$40,300.00</b>	<b>\$11,550.00</b>

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<u>ACCOUNT</u>	<u>Description</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>April</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>April</u>
<b>Aging</b>						
010-5500-54900	PROF SERVICES	\$8,953.25	\$17,036.15	\$4,995.86	\$5,000.00	\$4,389.62
		<b>\$8,953.25</b>	<b>\$17,036.15</b>	<b>\$4,995.86</b>	<b>\$5,000.00</b>	<b>\$4,389.62</b>
<b>Planning Comm</b>						
010-5820-51000	WAGES FULL	\$3,200.27	\$5,681.42	\$2,164.84		\$1,983.18
010-5820-51110	MEDICARE	\$44.61	\$79.75	\$30.32		\$27.83
010-5820-51125	PERS	\$228.06				
		<b>\$3,472.94</b>	<b>\$5,761.17</b>	<b>\$2,195.16</b>	<b>\$0.00</b>	<b>\$2,011.01</b>
<b>ARB Board</b>						
010-5830-51015	WAGES PART	\$1,163.09	\$1,765.88	\$407.92	\$2,000.00	\$400.35
010-5830-51025	OVERTIME					\$156.72
010-5830-51110	MEDICARE	\$16.87	\$25.59	\$5.91	\$100.00	\$8.02
010-5830-51125	PERS	\$71.09			\$300.00	
		<b>\$1,251.05</b>	<b>\$1,791.47</b>	<b>\$413.83</b>	<b>\$2,400.00</b>	<b>\$565.09</b>
<b>Building</b>						
010-5900-51000	WAGES FULL	\$78,190.84	\$79,717.25	\$23,848.59	\$87,100.00	\$28,840.67
010-5900-51015	WAGES PART	\$28,981.99	\$65,479.96	\$18,877.68	\$67,600.00	\$25,206.14
010-5900-51025	OVERTIME	\$806.87	\$720.28	\$87.84		\$29.85
010-5900-51030	LONGEVITY PAY	\$1,300.00	\$1,411.11	\$200.00		
010-5900-51035	SICK PAY	\$3,528.67	\$3,680.65	\$1,552.12		\$201.69
010-5900-51100	GROUP INS	\$7,132.75	\$24,304.56	\$10,391.90	\$24,400.00	\$8,139.32
010-5900-51110	MEDICARE	\$1,557.08	\$2,152.82	\$639.77	\$2,300.00	\$780.55
010-5900-51125	PERS	\$11,710.52	\$21,401.74	\$6,362.58	\$21,800.00	\$7,707.35
010-5900-51150	UNIFORM & CLOTHING		\$600.00	\$600.00	\$600.00	\$600.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00		\$200.00	
010-5900-53900	SUPPLIES	\$629.86	\$581.43			\$419.34
010-5900-53930	OFFICE SUPPLIES	\$66.00				\$84.99
010-5900-54900	PROF SERVICES	\$41,314.59	\$200.00	\$483.25	\$4,000.00	\$995.00
		<b>\$175,354.17</b>	<b>\$200,384.80</b>	<b>\$63,043.73</b>	<b>\$208,000.00</b>	<b>\$73,004.90</b>
<b>Public Health</b>						
010-6200-54905	INTERGOVERNMENTAL	\$38,984.00	\$42,774.00	\$21,387.00	\$43,000.00	\$24,590.50
		<b>\$38,984.00</b>	<b>\$42,774.00</b>	<b>\$21,387.00</b>	<b>\$43,000.00</b>	<b>\$24,590.50</b>
<b>Parks &amp; Rec</b>						
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				
		<b>\$4,660.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$9,701.75	\$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		\$173,000.00	\$48,500.00
010-9700-59100	ADVANCE REPAYMENT					
		<b>\$243,190.86</b>	<b>\$294,403.50</b>	<b>\$9,701.75</b>	<b>\$192,500.00</b>	<b>\$58,201.75</b>
<b>Total, General Fund</b>		<b>\$5,012,762.41</b>	<b>\$5,046,154.86</b>	<b>\$1,942,047.65</b>	<b>\$4,907,500.00</b>	<b>\$1,833,042.97</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>STATE HIGHWAY FUND</b>						
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			
102-9100-57100	NOTE PRINCIPAL PAYME				\$14,200.00	
102-9200-57115	NOTE INTEREST PAYMEN				\$500.00	
102-9400-56636	CAP EQUIP MISC		\$27,366.52			
		<b>\$60,027.46</b>	<b>\$69,135.77</b>	<b>\$41,726.77</b>	<b>\$56,700.00</b>	<b>\$0.00</b>
<b>SCMR FUND</b>						
103-4200-51000	WAGES FULL	\$160,589.76	\$129,378.76	\$36,784.66	\$143,100.00	\$45,165.56
103-4200-51015	WAGES PART	\$2,892.59	\$1,587.50	\$795.50	\$4,000.00	\$1,250.00
103-4200-51025	OVERTIME	\$5,658.00	\$7,316.16	\$5,918.21	\$3,800.00	\$3,107.55
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	\$630.70	\$2,300.00	\$704.66
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	\$28,462.56	\$195,000.00	\$18,541.26
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	\$1,160.95	\$55,000.00	\$2,897.00
103-9100-54900	DEBT ISSUANCE EXP		\$42.48			
103-9100-57100	NOTE PRINCIPAL PAYME				\$14,200.00	
103-9200-57115	NOTE INTEREST PAYMEN				\$500.00	
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$27,366.52			
		<b>\$487,178.58</b>	<b>\$447,736.57</b>	<b>\$73,752.58</b>	<b>\$522,000.00</b>	<b>\$89,972.82</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		\$1.10		
104-4200-51125	PERS	\$830.20				
104-4200-53900	SUPPLIES	\$52,133.00	\$55,787.47		\$55,000.00	
104-4200-54900	PROF SERVICES	\$299,908.14	\$213,401.52		\$300,000.00	
		<b>\$360,194.87</b>	<b>\$269,188.99</b>	<b>\$79.78</b>	<b>\$355,000.00</b>	<b>\$0.00</b>
<b>FIRE LEVY FUND</b>						
105-2700-51000	WAGES FULL	\$450,000.00	\$450,000.00		\$475,000.00	\$118,750.00
		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$118,750.00</b>
<b>FIRE EQUIPMENT FUND</b>						
106-2700-51150	PROTECTIVE CLOTHING				\$30,000.00	\$51,613.86
106-2700-53900	SUPPLIES	\$20,399.02	\$48,206.53	\$5,793.86	\$20,000.00	\$2,938.83
106-2700-54900	PROF SERVICES	\$54,865.46	\$49,123.20	\$3,535.18	\$30,000.00	\$24,224.20
106-2700-54901	APP. MAINTENANCE				\$20,000.00	\$2,999.70
106-9400-56633	CAP EQUIP MISC	\$64,405.00	\$395.00		\$25,000.00	
		<b>\$139,669.48</b>	<b>\$97,724.73</b>	<b>\$9,329.04</b>	<b>\$125,000.00</b>	<b>\$81,776.59</b>
<b>POLICE LEVY FUND</b>						
107-2100-51000	WAGES FULL	\$240,000.00	\$240,000.00		\$265,000.00	\$66,250.00
		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$66,250.00</b>
<b>PARKS D &amp; M FUND</b>						
108-7600-51000	WAGES FULL	\$44,700.23	\$61,209.25	\$5,589.69	\$43,400.00	\$13,141.66
108-7600-51015	WAGES PART	\$2,161.87	\$4,917.00	\$99.00	\$1,200.00	\$1,712.00
108-7600-51025	OVERTIME	\$506.88	\$1,550.59	\$166.26	\$1,200.00	\$179.11
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	\$81.79	\$700.00	\$212.42
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	\$2,942.51	\$37,000.00	\$2,094.96
108-7600-54900	PROF SERVICES	\$19,714.59	\$11,435.95	\$2,726.63	\$20,000.00	\$3,602.98
108-7600-54910	UTILITIES	\$17,725.15	\$21,486.72	\$5,016.85	\$20,000.00	\$2,952.32
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			
		<b>\$139,845.39</b>	<b>\$197,916.28</b>	<b>\$16,622.73</b>	<b>\$169,000.00</b>	<b>\$23,895.45</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>CEMETERY FUND #109</b>						
109-3600-54905	INTERGOVERNMENTAL	\$38,927.76	\$50,336.84	\$27,857.25	\$42,000.00	\$24,302.17
		<b>\$38,927.76</b>	<b>\$50,336.84</b>	<b>\$27,857.25</b>	<b>\$42,000.00</b>	<b>\$24,302.17</b>
<b>SOUTHWEST GEN HOSPITAL FUND</b>						
111-6100-54905	INTERGOVERNMENTAL	\$49,153.00	\$46,254.53	\$23,323.83	\$49,000.00	\$23,927.04
		<b>\$49,153.00</b>	<b>\$46,254.53</b>	<b>\$23,323.83</b>	<b>\$49,000.00</b>	<b>\$23,927.04</b>
<b>PARKS &amp; REC OPERATIONS FUND</b>						
113-7600-53900	SUPPLIES		\$3,112.20		\$5,000.00	
		<b>\$0.00</b>	<b>\$3,112.20</b>	<b>\$0.00</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	\$15,310.68		\$10,391.36
114-3500-51015	WAGES PART	\$1,070.34	\$324.02	\$50.00		
114-3500-51025	OVERTIME	\$69.17	\$206.55	\$14.76		
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	\$230.96		\$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		\$1,478.40
114-3500-54900	PROF SERVICES	\$412.00	\$113,385.21	\$412.00		\$200.00
114-9400-56635	CAP EQUIP MISC	\$26,167.05				\$33,347.50
		<b>\$117,246.95</b>	<b>\$175,639.14</b>	<b>\$23,171.86</b>	<b>\$0.00</b>	<b>\$45,562.51</b>
<b>FIRE PENSTON FUND</b>						
115-2700-51145	FIRE PENSION	\$143,525.19	\$151,372.06	\$38,362.63	\$155,200.00	\$47,903.80
		<b>\$143,525.19</b>	<b>\$151,372.06</b>	<b>\$38,362.63</b>	<b>\$155,200.00</b>	<b>\$47,903.80</b>
<b>POLICE PENSION FUND</b>						
116-2100-51135	POLICE PENSION	\$134,048.22	\$144,051.50	\$37,894.52	\$136,400.00	\$47,056.37
		<b>\$134,048.22</b>	<b>\$144,051.50</b>	<b>\$37,894.52</b>	<b>\$136,400.00</b>	<b>\$47,056.37</b>
<b>SHADE TREE ASSESSMENT FUND</b>						
117-3110-51000	WAGES FULL	\$12,895.23	\$15,699.47	\$9,146.34	\$13,100.00	\$9,772.11
117-3110-51015	WAGES PART	\$1,899.04	\$195.15	\$116.55	\$400.00	
117-3110-51025	OVERTIME	\$35.66	\$29.28		\$400.00	\$29.85
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	\$128.14	\$300.00	\$137.98
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	\$223.47
117-3110-54900	PROF SERVICES	\$3,533.76	\$12,689.75	\$260.00	\$20,000.00	\$2,475.00
117-3110-54955	COUNTY SP ASSESSMT BILL	\$330.87	\$182.27	\$182.27		\$205.14
		<b>\$27,590.88</b>	<b>\$38,453.39</b>	<b>\$10,529.58</b>	<b>\$41,900.00</b>	<b>\$12,843.55</b>
<b>STREET LIGHTING FUND</b>						
118-2900-54911	PROF SERV-ST LIGHTING	\$111,062.36	\$109,701.11	\$36,655.09	\$99,000.00	\$36,606.26
118-2900-54955	COUNTY SP ASSESSMT BILL	\$1,061.87	\$564.88	\$564.88	\$1,000.00	\$609.85
		<b>\$112,124.23</b>	<b>\$110,265.99</b>	<b>\$37,219.97</b>	<b>\$100,000.00</b>	<b>\$37,216.11</b>
<b>RECREATION FUND #121</b>						
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				
		<b>\$18,230.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COURT COMPUTER FUND #123</b>						
123-1200-53900	SUPPLIES	\$2,111.83	\$1,248.09		\$1,300.00	
123-1200-54900	PROF SERVICES		\$2,320.00	\$2,320.00	\$3,100.00	
		<b>\$2,111.83</b>	<b>\$3,568.09</b>	<b>\$2,320.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>

2019 - YEAR TO DATE EXPENDITURES		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>SEWER OPERATING M &amp; R FUND #128</b>						
128-3500-51000	WAGES FULL	\$18,346.41	\$9,948.56	\$3,053.17	\$60,700.00	\$10,741.78
128-3500-51015	WAGES PART	\$499.41			\$1,700.00	\$640.00
128-3500-51025	OVERTIME	\$51.88	\$80.79	\$80.79	\$1,700.00	
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	\$60.99	\$1,000.00	\$159.85
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	\$7,248.90	\$60,000.00	\$3,262.92
128-3500-54900	PROF SERVICES	\$94,585.33	\$75,339.74	\$5,500.00	\$150,000.00	\$6,508.70
128-3500-54910	UTILITIES	\$12,339.10	\$12,796.79	\$5,838.28	\$15,000.00	\$4,369.66
128-9400-56635	CAP EQUIP MISC	\$39,253.06				\$33,347.50
		<b>\$202,516.57</b>	<b>\$130,806.94</b>	<b>\$21,782.13</b>	<b>\$314,800.00</b>	<b>\$59,030.41</b>
<b>DARE GIFT FUND #130</b>						
130-2130-53900	DARE SUPPLIES	\$590.00	\$675.00	\$600.00	\$500.00	\$669.58
		<b>\$590.00</b>	<b>\$675.00</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$669.58</b>
<b>COVER BRIDGE GIFT FUND #131</b>						
131-4200-54900	PROF SERVICES	\$225.00	\$13,051.07	\$25.00	\$2,500.00	
		<b>\$225.00</b>	<b>\$13,051.07</b>	<b>\$25.00</b>	<b>\$2,500.00</b>	<b>\$0.00</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	\$1,857.79	\$5,000.00	\$484.56
132-5500-54900	PROF SERVICES	\$23,544.66	\$27,757.32	\$7,295.80	\$1,500.00	\$1,800.00
132-5500-54960	CONTRACTED SERVICES				\$24,800.00	
132-9700-59100	ADVANCE REPAYMENT	\$9,421.19				
		<b>\$41,315.64</b>	<b>\$33,301.67</b>	<b>\$9,153.59</b>	<b>\$31,300.00</b>	<b>\$2,284.56</b>
<b>COMPUTERIZE CL OF C FUND #133</b>						
133-1200-54900	PROF SERVICE	\$2,719.00	\$540.00	\$180.00	\$800.00	\$2,730.00
		<b>\$2,719.00</b>	<b>\$540.00</b>	<b>\$180.00</b>	<b>\$800.00</b>	<b>\$2,730.00</b>
<b>COMMUNITY DIVERSION FUND #134</b>						
134-2200-51000	WAGES FULL		\$1,232.29		\$2,000.00	
134-2200-51025	OVERTIME	\$277.46	\$2,735.62			
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>\$325.00</b>	<b>\$2,000.00</b>	<b>\$595.00</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				
139-6200-51115	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				
		<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	April	Budget	April
<b>GEN BOND RETIREMENT FUND #204</b>						
204-9700-59100	ADVANCE REPAYMENT	\$65,000.00				
		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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				
		<b>\$73,187.03</b>	<b>\$31,845.00</b>	<b>\$31,845.00</b>	<b>\$0.00</b>	<b>\$7.00</b>
<b>SEWER DEBT PROJECT FUND #209</b>						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$1,259.81	\$83.59	\$83.59		\$56.45
209-9100-57200	EPA-OWDA LOAN PRINCI	\$163,603.13	\$84,479.76	\$84,479.76		
209-9200-57210	EPA-OWDA LOAN INTERE	\$6,228.67	\$1,267.35	\$1,267.35		
209-9700-59100	ADVANCE REPAYMENT	\$62,027.65				
		<b>\$233,119.26</b>	<b>\$85,830.70</b>	<b>\$85,830.70</b>	<b>\$0.00</b>	<b>\$56.45</b>
<b>SANITARY SEWER DEBT PROJ FUND #210</b>						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$365.64	\$193.68	\$193.68		\$245.45
210-9100-57200	EPA-OWDA LOAN PRINCI	\$28,818.11	\$29,967.67	\$14,837.32	\$31,200.00	\$15,429.18
210-9200-57210	EPA-OWDA LOAN INTERE	\$7,174.98	\$6,301.89	\$3,262.22	\$5,400.00	\$2,812.71
		<b>\$36,358.73</b>	<b>\$36,463.24</b>	<b>\$18,293.22</b>	<b>\$36,600.00</b>	<b>\$18,487.34</b>
<b>STORM SEWER DEBT PROJ FUND #211</b>						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$68.70	\$40.26	\$256.88		\$39.06
211-9100-57200	OWDA LOAN PRINCIPAL	\$2,338.39	\$5,017.64	\$2,473.57	\$5,400.00	\$2,616.58
211-9200-57210	OWDA LOAN INTEREST P	\$4,078.91	\$1,481.44	\$765.46	\$1,300.00	\$665.10
		<b>\$6,486.00</b>	<b>\$6,539.34</b>	<b>\$3,495.91</b>	<b>\$6,700.00</b>	<b>\$3,320.74</b>
<b>OWDA LINDBERGH/WEST FUND #212</b>						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$548.40	\$280.75	\$64.13		\$306.82
212-9100-57210	LINDBERGH/WESTLAWN SA	\$55,101.37	\$56,906.72	\$28,224.04	\$58,800.00	\$29,148.77
212-9200-57210	LINDBERGH/WESTLAWN SA	\$21,065.23	\$19,398.76	\$9,911.06	\$17,700.00	\$9,057.46
		<b>\$76,715.00</b>	<b>\$76,586.23</b>	<b>\$38,199.23</b>	<b>\$76,500.00</b>	<b>\$38,513.05</b>
<b>SANITARY SEWERS PHA FUND #213</b>						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$5,425.92	\$19,491.59			
213-9100-57100	NOTE PRINCIPAL PAYMENT		\$1,500,000.00		\$6,500,000.00	
213-9200-57100	NOTE INTEREST PAYMENT		\$35,383.94		\$194,800.00	
213-9300-57210	CONSTRUCTION COST	\$1,725,942.53	\$1,677,574.90	\$31,632.00	\$3,000,000.00	\$2,911,650.46
213-9300-57215	PHASE V CONSTRUCTION	\$0.00				
		<b>\$1,731,368.45</b>	<b>\$3,232,450.43</b>	<b>\$31,632.00</b>	<b>\$9,694,800.00</b>	<b>\$2,911,650.46</b>
<b>BAKERS CREEK BRIDGE FUND #214</b>						
214-6200-54900	BAKERS CREEK BRIDGE	\$4,306.00				
214-9700-59100	ADVANCE REPAYMENT	\$29,553.57				
		<b>\$33,859.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMPROVEMENT FUND #301</b>						
301-1400-56630	COMPUTER EQUIPMENT		\$6,752.50			
301-1900-54900	PROF SERVICES	\$14,999.58				\$11,508.00
301-4200-53900	MUNICIPAL SERVICE GA	\$1,960.00	\$3,461.73	\$912.73		\$369.03
301-9100-54900	DEBT ISSUANCE EXPENSE		\$1,574.32			
301-9100-57100	NOTE PRINCIPAL PAYME	\$750,000.00	\$705,000.00		\$525,000.00	
301-9100-57115	BOND PRINCIPAL PAYMENT				\$110,000.00	
301-9200-57100	NOTE INTEREST EXP	\$44,234.69	\$55,405.62		\$43,200.00	
301-9200-57110	NOTE INTERST PAYMENT	\$9,454.51				
301-9200-57125	BOND INTEREST EXPENSE				\$27,462.00	
301-9400-56200	ADMIN BUILDING		\$13,995.00		\$64,000.00	
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	\$23,806.00		
301-9700-59100	ADVANCE REPAYMENT	\$76,000.00				
		<b>\$936,404.78</b>	<b>\$854,945.17</b>	<b>\$64,939.73</b>	<b>\$769,662.00</b>	<b>\$87,381.76</b>
<b>CAPITAL IMPROVEMENT SA FUND #306</b>						
306-9700-59100	ADVANCE REPAYMENT	\$23,052.72				
		<b>\$23,052.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL IMP SERVICE EQUIP FUND #313</b>						
313-4200-53900	CAPITAL IMP SERVICE		\$7,400.00	\$7,400.00		
313-4200-54900	PROF SERVICES	\$0.00	\$0.00			
313-9100-54900	DEBT ISSUANCE EXPENSE		\$169.93			
313-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00		\$13,600.00	
313-9100-57100	NOTE PRINCIPAL				\$56,700.00	
313-9100-57110	NOTE INTEREST				\$1,700.00	
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00		\$500.00	
313-9400-56611	CAP EQUIP TRUCKS		\$109,456.96		\$50,000.00	
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>\$21,397.24</b>	<b>\$122,500.00</b>	<b>\$13,998.24</b>



## 2019 - YEAR TO DATE EXPENDITURES

		2018	2019	2019	2020	2020
ACCOUNT	Description	Actual	Actual	April	Budget	April
<b>RAILROAD GRADE SEP FUND #317</b>						
317-4200-54900	PROF SERVICES	\$15,822.00	\$29,241.00	\$5,631.00	\$30,000.00	\$2,625.55
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>\$5,631.00</b>	<b>\$30,000.00</b>	<b>\$2,625.55</b>
<b>DEVELOPERS DEPOSITS FUND #651</b>						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$2,372.17	\$200.00			\$500.00
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	\$580.00		\$130.50
651-8600-58111	RFD/PAY VARIANCE DEP	\$331.38				
651-8600-58118	PLANS EXAM DEPOSIT	\$817.50	\$31,462.50	\$23,262.50		\$135.00
651-8600-58119	RFD/PAY MISC DEVELOP		\$300.00			
		<b>\$5,991.05</b>	<b>\$46,561.50</b>	<b>\$23,842.50</b>	<b>\$0.00</b>	<b>\$2,906.50</b>
<b>TRUST ACCOUNTS FUND #652</b>						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$1,740.68	\$4,438.74	\$1,218.92		\$396.80
652-8600-58132	RFD/PAY 1% COMMERCIA	\$603.52	\$489.40	\$105.03		\$171.34
652-8600-58150	HOLDING ACCOUNT		\$533.00	\$533.00		
652-8600-58700	RFD/PAY VIETNAM MEMORIAL		\$8,445.77	\$1,478.77		
		<b>\$2,344.20</b>	<b>\$13,906.91</b>	<b>\$3,335.72</b>	<b>\$0.00</b>	<b>\$568.14</b>
<b>MAYOR'S COURT FUND #654</b>						
654-1200-58300	MAYORS COURT DISTRIB	\$145,930.00	\$133,362.00	\$41,975.00		\$27,107.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00			
		<b>\$145,930.00</b>	<b>\$133,362.00</b>	<b>\$41,975.00</b>	<b>\$0.00</b>	<b>\$27,107.00</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>\$2,686,721.16</b>	<b>\$18,497,762.00</b>	<b>\$5,165,230.16</b>