

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
City Council						
010-1100-51000	WAGES FULL	\$37,957.39	\$39,742.75	\$27,513.15	\$44,952.00	\$30,598.25
010-1100-51015	WAGES PART	\$55,365.18	\$54,008.15	\$39,743.45	\$57,680.00	\$43,731.28
010-1100-51030	LONGEVITY PAY	\$1,752.00	\$1,500.00		\$1,500.00	
010-1100-51035	SICK PAY	\$234.12	\$528.85	\$528.85		
010-1100-51100	GROUP INS	\$14,104.68	\$13,854.27	\$10,635.39	\$14,479.00	\$10,836.43
010-1100-51110	MEDICARE	\$1,364.47	\$1,370.97	\$969.20	\$1,728.00	\$1,064.07
010-1100-51125	PERS	\$15,608.68	\$15,204.57	\$10,924.42	\$16,677.00	\$12,033.92
010-1100-51200	EDUCATION, TRAINING		\$285.00	\$285.00	\$500.00	
010-1100-53900	SUPPLIES	\$124.28	\$270.11	\$270.11	\$200.00	
010-1100-53930	OFFICE SUPPLIES	\$394.03	\$300.67	\$173.86	\$400.00	\$80.77
010-1100-54900	PROF SERVICES	\$5,069.78	\$643.15	\$643.15	\$5,000.00	\$390.00
		\$131,974.61	\$127,708.49	\$91,686.58	\$143,116.00	\$98,734.76
Mayor's Court						
010-1200-51000	WAGES FULL	\$6,565.05	\$3,867.18	\$2,571.52	\$5,994.00	\$3,847.39
010-1200-51015	WAGES PART	\$14,950.00	\$12,480.00	\$7,930.00	\$15,600.00	\$10,400.00
010-1200-51110	MEDICARE	\$308.96	\$235.24	\$150.94	\$227.00	\$204.84
010-1200-51125	PERS	\$2,093.00	\$1,747.20	\$1,110.20	\$2,184.00	\$1,456.00
010-1200-53930	OFFICE SUPPLIES		\$839.92	\$768.43	\$800.00	\$80.78
		\$23,917.01	\$19,169.54	\$12,531.09	\$24,805.00	\$15,989.01
Mayor						
010-1300-51000	WAGES FULL	\$96,600.00	\$94,787.73	\$68,340.66	\$99,897.00	\$76,785.97
010-1300-51100	GROUP INS	\$16,931.52	\$16,595.57	\$12,746.25	\$17,389.00	\$13,022.35
010-1300-51110	MEDICARE	\$1,369.38	\$1,343.94	\$967.45	\$1,449.00	\$1,089.91
010-1300-51125	PERS	\$13,523.90	\$13,270.28	\$9,567.70	\$13,986.00	\$10,750.12
010-1300-51200	EDUCATION AND TRAINING	\$2,816.24	\$2,156.25	\$2,156.25	\$2,500.00	\$2,156.25
010-1300-53930	OFFICE SUPPLIES	\$35.85	\$310.00		\$300.00	
010-1300-54900	PROF SERVICES	\$5,929.76	\$1,056.92	\$834.92	\$4,000.00	\$673.00
		\$137,206.65	\$129,520.69	\$94,613.23	\$139,521.00	\$104,477.60
Finance						
010-1400-51000	WAGES FULL	\$56,902.49	\$55,925.46	\$39,927.81	\$57,822.00	\$44,000.15
010-1400-51015	WAGES PART	\$93,787.65	\$82,801.31	\$62,027.30	\$92,838.00	\$68,365.64
010-1400-51030	LONGEVITY PAY	\$549.95	\$660.00		\$786.00	
010-1400-51035	SICK PAY	\$99.15				
010-1400-51100	GROUP INS	\$38,677.80	\$23,045.12	\$17,691.66	\$24,087.00	\$18,027.47
010-1400-51110	MEDICARE	\$2,047.57	\$1,978.77	\$1,445.72	\$2,196.00	\$1,596.68
010-1400-51125	PERS	\$20,827.52	\$19,118.07	\$14,044.23	\$21,203.00	\$15,494.28
010-1400-51200	EDUCATION, TRAINING	\$290.00	\$100.00		\$400.00	
010-1400-53900	SUPPLIES	\$3,360.57			\$1,500.00	\$138.99
010-1400-53930	OFFICE SUPPLIES	\$822.78			\$300.00	\$487.75
010-1400-53950	COMPUTER EQUIPMENT & MAINT		\$5,520.00	\$5,520.00	\$11,000.00	\$10,988.80
010-1400-54900	PROF SERVICES	\$60,361.34	\$14,256.84	\$11,547.34	\$9,000.00	\$9,159.35
010-1400-54905	INTERGOVERNMENTAL	\$582.20	\$72.00	\$72.00	\$500.00	\$336.20
010-1400-54915	AUDIT/GAAP ACCTG SERVICES		\$42,372.00	\$42,372.00	\$40,000.00	\$36,036.40
010-1400-54960	MUNI TAX COLLECTION COSTS	\$88,428.86	\$112,017.73	\$83,682.76	\$105,000.00	\$85,681.18
		\$366,737.88	\$357,867.30	\$278,330.82	\$366,632.00	\$290,312.89
Legal						
010-1500-51000	WAGES FULL	\$4,438.03	\$4,990.98	\$3,391.23	\$4,196.00	\$4,548.11
010-1500-51015	WAGES PART	\$115,999.92	\$111,984.69	\$80,753.91	\$116,000.00	\$89,230.80
010-1500-51100	GROUP INS	\$3,835.35	-\$4,574.31	(\$4,574.31)		
010-1500-51110	MEDICARE	\$1,773.04	\$1,693.93	\$1,218.44	\$1,682.00	\$1,357.76
010-1500-51125	PERS	\$16,240.10	\$15,677.89	\$11,305.55	\$16,240.00	\$12,492.40
010-1500-51200	EDUCATION, TRAINING	\$60.00			\$500.00	
010-1500-54900	PROF SERVICES	\$84.74	\$60.00	\$60.00	\$500.00	
010-1500-54940	OTHER LEGAL SERVICES	\$40,749.68	\$13,062.38	\$12,042.38	\$40,000.00	\$1,306.25
		\$183,180.86	\$142,895.56	\$104,197.20	\$179,118.00	\$108,935.32
Civil Service						
010-1600-51000	WAGES FULL	\$1,417.34	\$588.34	\$588.34	\$1,798.00	\$237.97
010-1600-51110	MEDICARE	\$19.85	\$8.27	\$8.27	\$26.00	\$3.34
010-1600-54900	PROF SERVICES	\$12,246.00	\$1,345.00	\$1,345.00	\$5,000.00	\$6,020.00
		\$13,683.19	\$1,941.61	\$1,941.61	\$6,824.00	\$6,261.31

2021 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2019 Actual	2020 Actual	2020 Sep-20	2021 Budget	2021 Sep-21
General Gov't						
010-1900-51000	WAGES FULL	\$1,212.42	\$1,917.07	\$1,705.53	\$2,997.00	\$951.92
010-1900-51100	GROUP INS.					\$9.52
010-1900-51110	MEDICARE	\$17.06	\$26.88	\$23.91	\$43.00	\$13.42
010-1900-51160	UNEMPLOYMENT COMP		\$6,199.14	\$5,064.38	\$5,000.00	\$3,069.83
010-1900-51170	WORKERS COMP	\$13,076.48	\$36,970.36	\$36,970.36	\$34,000.00	
010-1900-51200	EDUCATION, TRAINING,	\$3,787.50	\$3,394.50	\$3,394.50	\$4,000.00	\$3,394.50
010-1900-53900	SUPPLIES	\$8,763.20	\$767.56	\$664.36	\$5,000.00	\$1,013.04
010-1900-53930	OFFICE SUPPLIES	\$2,711.86	\$1,518.04	\$925.83	\$2,000.00	\$791.56
010-1900-53950	COMPUTER EQUIPMENT &		\$21,774.38	\$21,774.38	\$25,000.00	\$24,872.87
010-1900-54900	PROF SERVICES	\$209,978.86	\$61,481.23	\$39,972.61	\$40,000.00	\$31,445.51
010-1900-54902	AMBULANCE BILLING		\$13,826.56	\$11,029.53	\$18,000.00	\$14,359.81
010-1900-54903	COPIER LEASE/USAGE		\$3,513.86	\$2,652.21	\$4,000.00	\$2,835.14
010-1900-54904	POSTAGE LEASE/USAGE		\$2,814.65	\$1,995.92	\$5,000.00	\$3,447.79
010-1900-54905	INTERGOVERNMENTAL	\$39,953.48	\$50,291.87	\$49,141.87	\$40,000.00	\$42,065.75
010-1900-54906	ELECTION EXPENSE	\$1,258.32	\$10,736.21	\$10,736.21	\$6,000.00	\$3,828.83
010-1900-54907	CITY PLANNING SERVICES		\$5,300.00	\$4,380.00	\$16,200.00	\$2,700.00
010-1900-54908	INSURANCE PREMIUMS		\$128,268.00		\$123,300.00	\$100.00
010-1900-54910	UTILITIES	\$80,617.10	\$65,555.07	\$49,571.51	\$80,000.00	\$55,671.22
010-1900-54945	CLAIMS AND JUDGMENTS					\$9,341.41
010-1900-54955	COUNTY SP ASMT BILL	\$4,032.21	\$11.29	\$11.29		\$4.36
		\$365,408.49	\$414,366.67	\$240,014.40	\$410,540.00	\$199,916.48
Law Enforcement						
010-2100-51000	WAGES FULL	\$532,614.07	\$340,434.20	\$323,252.39	\$593,366.00	\$374,215.00
010-2100-51015	WAGES PART	\$161,253.93	\$117,548.30	\$123,229.17	\$188,258.00	\$153,886.86
010-2100-51025	OVERTIME	\$73,075.56	\$20,054.72	\$37,742.23	\$90,322.00	\$42,322.71
010-2100-51030	LONGEVITY PAY	\$20,091.84	\$16,316.31		\$21,330.00	\$750.00
010-2100-51035	SICK PAY	\$18,810.26	\$65,590.57	\$45,576.37		
010-2100-51100	GROUP INS	\$189,778.35	\$154,289.02	\$145,318.33	\$207,765.00	\$128,588.30
010-2100-51110	MEDICARE	\$14,596.58	\$11,396.54	\$10,148.72	\$16,709.00	\$10,531.05
010-2100-51125	PERS	\$41,503.35	\$33,814.82	\$30,363.18	\$44,900.00	\$36,127.45
010-2100-51150	UNIFORM & CLOTHING	\$19,366.62	\$19,367.56	\$14,193.48	\$33,040.00	\$22,655.13
010-2100-51200	EDUCATION AND TRAINI	\$8,413.49	\$4,467.10	\$3,005.00		\$4,599.97
010-2100-51210	POLICE DUES & MEMBERSHIP				\$1,500.00	\$650.00
010-2100-53900	SUPPLIES	\$54,414.47	\$7,284.20	\$5,387.29	\$7,500.00	\$1,942.30
010-2100-53910	FUEL	\$33,521.58	\$22,087.94	\$16,963.75	\$30,000.00	\$20,755.83
010-2100-53930	OFFICE SUPPLIES	\$1,721.98	\$1,175.03	\$1,008.67	\$2,500.00	\$1,066.33
010-2100-53950	COMPUTER EQUIPMENT & MAINT		\$1,625.00	\$1,180.80	\$10,000.00	\$365.16
010-2100-53955	SOFTWARE & RECORDS MGMT		\$16,967.43	\$16,967.43	\$26,500.00	\$19,972.43
010-2100-53960	FLEET PART SUPPLIES & MAINT		\$17,801.97	\$14,158.25	\$25,000.00	\$19,866.69
010-2100-53970	POLICE EQUIPMENT		\$10,943.64	\$7,391.89	\$23,200.00	\$8,697.76
010-2100-54900	PROF SERVICES	\$44,416.14	\$13,321.74	\$10,007.30	\$15,000.00	\$7,466.73
010-2100-54905	INTERGOVERNMENTAL	\$21,224.69	\$21,060.48	\$21,060.48	\$21,000.00	\$20,906.72
		\$1,234,802.91	\$895,546.57	\$826,954.73	\$1,357,890.00	\$875,366.42
Juvenile Service						
010-2200-53900	SUPPLIES	\$384.61	\$1,101.27	\$1,101.27	\$800.00	
		\$384.61	\$1,101.27	\$1,101.27	\$800.00	\$0.00
Detention						
010-2300-54920	PRISONER EXPENSE	\$12,194.38	\$8,080.78	\$6,491.80	\$15,000.00	\$7,418.98
		\$12,194.38	\$8,080.78	\$6,491.80	\$15,000.00	\$7,418.98
Dispatch						
010-2600-54900	PROF SERVICES	\$243,804.00	\$259,807.48	\$195,199.48	\$274,000.00	\$205,453.44
		\$243,804.00	\$259,807.48	\$195,199.48	\$274,000.00	\$205,453.44

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
Fire						
010-2700-51000	WAGES FULL	\$73,202.80	\$66,788.76	\$55,548.58	\$148,180.00	\$125,412.98
010-2700-51015	WAGES PART	\$213,693.89	\$106,457.97	\$133,415.47	\$211,500.00	\$177,349.96
010-2700-51025	OVERTIME	\$119,328.65	\$54,423.03	\$73,144.60	\$159,076.00	\$72,587.86
010-2700-51030	LONGEVITY PAY	\$6,156.58	\$5,923.92		\$7,414.00	
010-2700-51035	SICK PAY	\$33,118.51	\$9,468.24	\$7,121.41		
010-2700-51100	GROUP INS	\$115,690.88	\$83,496.10	\$80,838.00	\$109,946.00	\$83,218.21
010-2700-51110	MEDICARE	\$12,977.97	\$10,463.53	\$9,173.74	\$14,500.00	\$10,400.42
010-2700-51115	FICA	\$12,943.55	\$9,172.16	\$8,188.63	\$14,580.00	\$11,205.93
010-2700-51125	PERS	\$8,674.98	\$9,259.46	\$8,637.34	\$14,580.00	\$10,326.18
010-2700-51150	UNIFORM & CLOTHING	\$20,140.82	\$18,574.47	\$18,397.40	\$17,200.00	\$20,177.72
010-2700-51200	EDUCATION AND TRAINI	\$2,380.00	\$1,000.00	\$1,000.00	\$12,500.00	\$1,585.00
010-2700-53900	SUPPLIES	\$13,233.25	\$8,573.13	\$2,635.91	\$9,500.00	\$5,464.53
010-2700-53910	FUEL	\$7,509.22	\$7,801.15	\$6,220.61	\$12,000.00	\$5,654.76
010-2700-53930	OFFICE SUPPLIES	\$175.07	\$89.58	\$58.98	\$1,000.00	\$29.99
010-2700-54900	PROF SERVICES	\$23,645.30	\$16,215.44	\$13,284.16	\$16,000.00	\$7,697.13
010-2700-54905	INTERGOVERNMENTAL	\$16,002.53	\$26,316.75	\$21,295.56	\$27,000.00	\$21,559.06
010-2700-54910	UTILITIES	\$15,558.98	\$15,722.70	\$12,110.67	\$17,000.00	\$13,227.44
		\$694,432.98	\$449,746.39	\$451,071.06	\$791,976.00	\$565,897.17
Engineering						
010-3200-51015	WAGES PART	\$30,000.10	\$30,000.10	\$21,923.15	\$30,000.00	\$23,077.00
010-3200-51110	MEDICARE	\$435.00	\$435.00	\$317.89	\$435.00	\$334.62
010-3200-51125	PERS	\$4,200.04	\$4,200.04	\$3,069.26	\$4,200.00	\$3,230.80
010-3200-54900	PROF SERVICES	\$23,855.13	\$34,661.12	\$23,504.50	\$25,000.00	\$19,421.75
		\$58,490.27	\$69,296.26	\$48,814.80	\$59,635.00	\$46,064.17
Solid Waste						
010-3700-54900	PROF SERVICES	\$4,325.72	\$3,086.41	\$2,523.37	\$4,000.00	\$3,036.39
010-3700-54930	TRASH COLLECTION	\$572,611.26	\$635,591.37	\$474,171.51	\$665,000.00	\$441,694.24
010-3700-54955	COUNTY SP ASSESSMT	\$3,202.88	\$5,927.62	\$5,927.62	\$6,000.00	\$6,716.60
		\$580,139.86	\$644,605.40	\$482,622.50	\$675,000.00	\$451,447.23
Service						
010-4200-51000	WAGES FULL	\$148,854.07	\$145,189.96	\$110,912.23	\$191,272.00	\$143,970.18
010-4200-51015	WAGES PART	\$21,496.97	\$20,910.00	\$15,359.00	\$20,400.00	\$12,421.50
010-4200-51025	OVERTIME	\$1,694.58	\$393.12	\$113.76	\$6,000.00	\$2,113.35
010-4200-51030	LONGEVITY PAY	\$2,669.42	\$2,081.09		\$3,117.00	
010-4200-51035	SICK PAY	\$9,992.26	\$3,096.24	\$6,304.66		
010-4200-51100	GROUP INS	\$33,826.07	\$33,531.86	\$82,586.39	\$52,100.00	\$91,089.96
010-4200-51110	MEDICARE	\$3,545.97	\$3,361.45	\$1,968.03	\$3,300.00	\$2,377.80
010-4200-51125	PERS	\$23,592.14	\$20,650.84	\$47,324.30	\$31,155.00	\$52,412.75
010-4200-51150	UNIFORM & CLOTHING	\$6,345.00	\$5,592.00	\$5,592.00	\$5,900.00	\$6,345.07
010-4200-51200	EDUCATION AND TRAINI				\$100.00	
010-4200-53900	SUPPLIES	\$38,952.15	\$41,784.76	\$28,631.82	\$40,000.00	\$23,227.38
010-4200-53910	FUEL	\$22,536.14	\$22,730.93	\$17,696.76	\$25,000.00	\$17,738.45
010-4200-53930	OFFICE SUPPLIES	\$2,252.99	\$1,747.21	\$1,291.15	\$1,800.00	\$1,218.79
010-4200-54900	PROF SERVICES	\$50,585.83	\$50,078.72	\$39,357.27	\$45,000.00	\$36,291.37
010-4200-54910	UTILITIES	\$19,420.08	\$19,609.46	\$15,842.66	\$19,000.00	\$16,089.12
		\$385,763.67	\$370,757.64	\$372,980.03	\$444,144.00	\$405,295.72
Business & Community Services						
010-5100-51000	WAGES FULL	\$22,329.36				
010-5100-51100	GROUP INS	\$7,054.80				
010-5100-51110	MEDICARE	\$310.73			\$198.00	
010-5100-51125	PERS	\$2,891.54			\$1,904.00	
010-5100-51200	EDUCATION AND TRAINI	\$150.00	\$150.00	\$150.00		\$150.00
010-5100-53900	SUPPLIES	\$2,785.00	\$1,730.00	\$1,730.00	\$800.00	\$4,545.95
010-5100-53930	OFFICE SUPPLIES					
010-5100-54900	PROF SERVICES	\$16,360.97	\$13,705.00	\$13,500.00	\$24,000.00	\$21,591.52
		\$51,882.40	\$15,585.00	\$15,380.00	\$26,902.00	\$26,287.47
Aging						
010-5500-54900	PROF SERVICES	\$17,036.15	\$4,469.62	\$4,469.62		
		\$17,036.15	\$4,469.62	\$4,469.62	\$0.00	\$0.00

2021 - YEAR TO DATE EXPENDITURES

<u>ACCOUNT</u>	<u>Description</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2020</u> <u>Sep-20</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Sep-21</u>
Planning Comm						
010-5820-51000	WAGES FULL	\$5,681.42	\$5,162.87	\$3,576.33	\$5,200.00	\$3,629.23
010-5820-51025	OVERTIME					\$38.14
010-5820-51110	MEDICARE	\$79.75	\$72.51	\$50.04	\$75.00	\$51.59
		\$5,761.17	\$5,235.38	\$3,626.37	\$5,275.00	\$3,718.96
ARB Board						
010-5830-51015	WAGES PART	\$1,765.88	\$860.35	\$536.35	\$1,920.00	
010-5830-51025	OVERTIME		\$201.50	\$201.50		
010-5830-51110	MEDICARE	\$25.59	\$15.32	\$10.62	\$28.00	
010-5830-51125	PERS				\$269.00	
		\$1,791.47	\$1,077.17	\$748.47	\$2,217.00	\$0.00
Building						
010-5900-51000	WAGES FULL	\$79,717.25	\$84,699.35	\$58,833.89	\$89,464.00	\$66,335.66
010-5900-51015	WAGES PART	\$65,479.96	\$76,429.96	\$54,820.74	\$82,900.00	\$66,049.20
010-5900-51025	OVERTIME	\$720.28	\$350.76	\$164.18		\$472.93
010-5900-51030	LONGEVITY PAY	\$1,411.11	\$1,500.00		\$1,500.00	
010-5900-51035	SICK PAY	\$3,680.65	\$3,835.01	\$2,536.47		
010-5900-51100	GROUP INS	\$24,304.56	\$23,850.93	\$18,313.47	\$34,778.00	\$18,682.66
010-5900-51110	MEDICARE	\$2,152.82	\$2,382.88	\$1,661.51	\$2,535.00	\$1,905.72
010-5900-51125	PERS	\$21,401.74	\$22,910.92	\$16,435.99	\$24,474.00	\$18,618.25
010-5900-51150	UNIFORM & CLOTHING	\$600.00	\$600.00	\$600.00	\$950.00	\$950.00
010-5900-51200	EDUCATION AND TRAINI	\$135.00	\$135.00	\$135.00	\$135.00	\$200.00
010-5900-53900	SUPPLIES	\$581.43	\$1,298.92	\$536.84		\$56.75
010-5900-53930	OFFICE SUPPLIES		\$144.97	\$144.97	\$800.00	\$107.96
010-5900-53955	COMPUTER SOFTWARE				\$4,000.00	\$3,900.00
010-5900-54900	PROF SERVICES	\$200.00	\$9,857.98	\$6,745.00	\$6,500.00	\$12,326.77
		\$200,384.80	\$227,996.68	\$160,928.06	\$248,036.00	\$189,605.90
Public Health						
010-6200-54905	INTERGOVERNMENTAL	\$42,774.00	\$49,181.00	\$49,181.00	\$49,200.00	\$49,181.00
		\$42,774.00	\$49,181.00	\$49,181.00	\$49,200.00	\$49,181.00
Other						
010-8120-59105	ADVANCE TO OTHER FUN	\$104,000.00	\$51,000.00			
010-9100-57100	NOTE PRINCIPAL PAYME	\$19,403.50	\$9,701.75	\$9,701.75	\$19,500.00	\$19,403.50
010-9700-59000	TRANSFER-OUT TO OTHE	\$171,000.00	\$383,316.27	\$131,500.00	\$216,000.00	\$171,000.00
		\$294,403.50	\$444,018.02	\$141,201.75	\$235,500.00	\$190,403.50
Total, General Fund		\$5,046,154.86	\$4,639,974.52	\$3,584,085.87	\$5,456,131.00	\$3,840,767.33

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
STATE HIGHWAY FUND						
102-4200-53900	SUPPLIES	\$41,726.77			\$13,000.00	\$7,518.75
102-4200-53909	SALT				\$27,000.00	\$7,518.75
102-9100-54900	DEBT ISSUANCE EXP	\$42.48	\$53.01	\$53.01	\$50.00	
102-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67	\$14,166.67	\$14,200.00	\$14,167.00
102-9200-57115	NOTE INTEREST PAYMEN		\$425.00	\$425.00	\$200.00	\$141.67
102-9400-56636	CAP EQUIP MISC	\$27,366.52				
		\$69,135.77	\$14,644.68	\$14,644.68	\$54,450.00	\$29,346.17
SCMR FUND						
103-4200-51000	WAGES FULL	\$129,378.76	\$155,853.86	\$107,373.18	\$157,800.00	\$106,975.34
103-4200-51015	WAGES PART	\$1,587.50	\$2,702.00	\$2,702.00	\$4,125.00	\$1,512.00
103-4200-51025	OVERTIME	\$7,316.16	\$4,919.89	\$3,694.72	\$4,950.00	\$4,063.63
103-4200-51030	LONGEVITY PAY	\$2,145.56	\$2,427.26		\$2,572.00	
103-4200-51035	SICK PAY	\$8,031.33	\$3,611.27			
103-4200-51100	GROUP INS	\$36,043.53	\$39,109.61		\$42,973.00	
103-4200-51110	MEDICARE	\$1,660.88	\$1,954.20	\$1,607.75	\$2,480.00	\$1,545.71
103-4200-51125	PERS	\$19,496.16	\$24,085.95		\$23,930.00	
103-4200-51200	EDUCATION, TRAINING				\$300.00	
103-4200-53900	SUPPLIES	\$208,417.93	\$223,569.52	\$209,217.64	\$210,000.00	\$149,837.73
103-4200-53909	SALT		\$18,306.79	\$18,306.79	\$53,000.00	\$26,526.16
103-4200-54900	PROF SERVICES	\$6,249.76	\$77,584.08	\$75,169.08	\$60,000.00	\$31,534.81
103-9100-54900	DEBT ISSUANCE EXP	\$42.48	\$53.01	\$53.01		
103-9100-57100	NOTE PRINCIPAL PAYME		\$14,166.67	\$14,166.67	\$14,200.00	\$14,167.00
103-9200-57115	NOTE INTEREST PAYMEN		\$425.00	\$425.00	\$200.00	\$141.67
103-9400-56611	CAP EQUIP TRUCKS	\$27,366.52			\$10,000.00	
		\$447,736.57	\$568,769.11	\$432,715.84	\$586,530.00	\$336,304.05
ROAD REPAIR FUND						
104-4200-53900	SUPPLIES	\$55,787.47	\$9,995.28	\$9,464.72	\$55,000.00	\$21,333.43
104-4200-54900	PROF SERVICES	\$213,401.52	\$297,602.12	\$251,183.14	\$250,000.00	\$241,574.98
		\$269,188.99	\$307,597.40	\$260,647.86	\$305,000.00	\$262,908.41
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$450,000.00	\$475,000.00	\$356,250.00	\$450,000.00	\$337,500.00
		\$450,000.00	\$475,000.00	\$356,250.00	\$450,000.00	\$337,500.00
FIRE EQUIPMENT FUND						
106-2700-51150	PROTECTIVE CLOTHING		\$54,835.61	\$54,610.61	\$60,000.00	\$52,420.00
106-2700-53900	SUPPLIES	\$48,206.53	\$6,807.27	\$3,163.08	\$10,000.00	\$4,835.59
106-2700-54900	PROF SERVICES	\$49,123.20	\$40,392.34	\$36,724.50	\$30,000.00	\$24,333.42
106-2700-54901	APP. MAINTENANCE		\$19,518.09	\$13,184.31	\$30,000.00	\$24,616.40
106-9400-56633	CAP EQUIP MISC	\$395.00				
		\$97,724.73	\$121,553.31	\$107,682.50	\$130,000.00	\$106,205.41
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$240,000.00	\$265,000.00	\$198,750.00	\$240,000.00	\$180,000.00
		\$240,000.00	\$265,000.00	\$198,750.00	\$240,000.00	\$180,000.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$61,209.25	\$47,081.78	\$29,620.83	\$47,818.00	\$45,248.38
108-7600-51015	WAGES PART	\$4,917.00	\$5,616.00	\$5,504.00	\$1,250.00	\$1,246.00
108-7600-51025	OVERTIME	\$1,550.59	\$270.99	\$270.99	\$1,500.00	\$705.51
108-7600-51030	LONGEVITY PAY	\$1,050.06	\$761.59		\$780.00	
108-7600-51035	SICK PAY	\$3,930.61	\$1,133.10			
108-7600-51100	GROUP INS	\$18,012.93	\$12,271.29		\$13,022.00	
108-7600-51110	MEDICARE	\$806.75	\$633.21	\$497.50	\$751.00	\$652.67
108-7600-51125	PERS	\$9,743.30	\$7,557.36		\$7,250.00	
108-7600-53900	SUPPLIES	\$14,459.12	\$32,299.06	\$27,543.63	\$37,000.00	\$10,287.56
108-7600-54900	PROF SERVICES	\$11,435.95	\$5,537.38	\$4,102.98	\$20,000.00	\$34,788.00
108-7600-54910	UTILITIES	\$21,486.72	\$19,428.51	\$15,252.73	\$20,000.00	\$16,073.98
108-9400-56636	CAP EQUIP MISC				\$30,000.00	
108-9400-56701	CAP - IMPR OTHE	\$49,314.00				
		\$197,916.28	\$132,590.27	\$82,792.66	\$179,371.00	\$109,002.10
CEMETERY FUND #109						
109-3600-54905	INTERGOVERNMENTAL	\$50,336.84	\$43,692.15	\$27,126.65	\$42,000.00	\$35,507.30
		\$50,336.84	\$43,692.15	\$27,126.65	\$42,000.00	\$35,507.30

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	INTERGOVERNMENTAL	\$46,254.53	\$46,503.41	\$26,739.22	\$49,000.00	\$41,269.11
		\$46,254.53	\$46,503.41	\$26,739.22	\$49,000.00	\$41,269.11
PARKS & REC OPERATIONS FUND						
113-7600-53900	SUPPLIES	\$3,112.20			\$152,000.00	\$101.97
		\$3,112.20	\$0.00	\$0.00	\$152,000.00	\$101.97
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$34,259.45	\$50,842.87	\$10,391.36	\$33,473.00	\$37,121.15
114-3500-51015	WAGES PART	\$324.02	\$228.00		\$875.00	\$1,274.00
114-3500-51025	OVERTIME	\$206.55	\$339.10		\$1,050.00	
114-3500-51030	LONGEVITY PAY	\$539.79	\$783.36		\$546.00	
114-3500-51035	SICK PAY	\$2,020.57	\$1,165.49			
114-3500-51100	GROUP INS	\$10,160.89	\$12,622.09		\$9,200.00	
114-3500-51110	MEDICARE	\$427.87	\$608.06	\$145.25	\$530.00	\$534.30
114-3500-51125	PERS	\$5,496.08	\$7,773.41		\$5,100.00	
114-3500-53900	SUPPLIES	\$8,818.71	\$5,865.64	\$5,648.32	\$7,000.00	\$1,701.13
114-3500-54900	PROF SERVICES	\$113,385.21	\$7,050.04	\$7,050.04	\$3,000.00	\$1,883.60
114-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$175,639.14	\$120,625.56	\$56,582.47	\$60,774.00	\$42,514.18
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$151,372.06	\$120,628.83	\$97,878.43	\$158,603.00	\$98,643.27
		\$151,372.06	\$120,628.83	\$97,878.43	\$158,603.00	\$98,643.27
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$144,051.50	\$107,682.94	\$91,145.43	\$159,800.00	\$84,634.34
		\$144,051.50	\$107,682.94	\$91,145.43	\$159,800.00	\$84,634.34
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$15,699.47	\$17,796.53	\$11,775.80	\$14,350.00	\$10,418.45
117-3110-51015	WAGES PART	\$195.15	\$246.00	\$246.00	\$375.00	\$266.00
117-3110-51025	OVERTIME	\$29.28	\$119.41	\$119.41	\$450.00	\$114.42
117-3110-51030	LONGEVITY PAY	\$247.07	\$276.14		\$234.00	
117-3110-51035	SICK PAY	\$924.85	\$410.84			
117-3110-51100	GROUP INS		\$4,449.39		\$4,000.00	
117-3110-51110	MEDICARE	\$187.00	\$215.68	\$170.85	\$226.00	\$148.27
117-3110-51125	PERS	\$2,561.92	\$2,740.19		\$2,200.00	
117-3110-53900	SUPPLIES	\$1,000.28	\$991.64	\$673.47	\$3,000.00	\$1,125.04
117-3110-54900	PROF SERVICES	\$12,689.75	\$13,725.90	\$11,301.90	\$20,000.00	\$2,621.38
117-3110-54955	COUNTY SP ASSESSMT BILL	\$182.27	\$379.26	\$379.26		\$375.09
		\$38,453.39	\$41,350.98	\$24,666.69	\$44,835.00	\$15,068.65
STREET LIGHTING FUND						
118-2900-54911	PROF SERV-ST LIGHTING	\$109,701.11	\$103,259.04	\$74,432.22	\$99,000.00	\$86,617.65
118-2900-54955	COUNTY SP ASSESSMT BILL	\$564.88	\$1,133.63	\$1,133.63	\$1,000.00	\$1,126.59
		\$110,265.99	\$104,392.67	\$75,565.85	\$100,000.00	\$87,744.24
COURT COMPUTER FUND #123						
123-1200-53900	SUPPLIES	\$1,248.09			\$1,300.00	
123-1200-54900	PROF SERVICES	\$2,320.00			\$3,100.00	
		\$3,568.09	\$0.00	\$0.00	\$4,400.00	\$0.00
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$9,948.56	\$21,888.88	\$38,022.99	\$33,500.00	\$13,493.82
128-3500-51015	WAGES PART		\$1,476.00	\$1,704.00	\$875.00	\$294.00
128-3500-51025	OVERTIME	\$80.79		\$339.10	\$1,050.00	\$129.42
128-3500-51030	LONGEVITY PAY	\$155.62	\$359.26		\$546.00	
128-3500-51035	SICK PAY	\$582.50	\$534.50			
128-3500-51100	GROUP INS	\$2,713.74	\$5,788.58		\$9,200.00	
128-3500-51110	MEDICARE	\$135.27	\$274.08	\$560.58	\$530.00	\$193.71
128-3500-51125	PERS	\$1,467.88	\$3,564.94		\$5,100.00	
128-3500-53900	SUPPLIES	\$27,586.05	\$6,905.50	\$5,324.50	\$60,000.00	\$3,982.52
128-3500-54900	PROF SERVICES	\$75,339.74	\$251,660.31	\$77,369.91	\$150,000.00	\$169,375.27
128-3500-54910	UTILITIES	\$12,796.79	\$24,378.95	\$20,879.81	\$20,000.00	\$16,337.21
128-9400-56635	CAP EQUIP MISC		\$33,347.50	\$33,347.50		
		\$130,806.94	\$350,178.50	\$177,548.39	\$280,801.00	\$203,805.95

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
DARE GIFT FUND #130						
130-2130-53900	DARE SUPPLIES	\$675.00	\$118.58	\$118.58	\$500.00	
		\$675.00	\$118.58	\$118.58	\$500.00	\$0.00
COVER BRIDGE GIFT FUND #131						
131-4200-54900	PROF SERVICES	\$13,051.07	\$225.00	\$50.00		\$100.00
		\$13,051.07	\$225.00	\$50.00	\$0.00	\$100.00
JENKINS FUND #132						
132-5500-53900	SUPPLIES	\$5,544.35	\$533.53	\$484.56	\$1,000.00	\$705.73
132-5500-54900	PROF SERVICES	\$27,757.32	\$1,880.00	\$1,800.00	\$1,500.00	\$1,645.00
132-5500-54960	CONTRACTED SERVICES		\$3,875.00	\$7,750.00	\$24,000.00	\$16,556.80
		\$33,301.67	\$6,288.53	\$10,034.56	\$26,500.00	\$18,907.53
COMPUTERIZE CL OF C FUND #133						
133-1200-54900	PROF SERVICE	\$540.00	\$3,090.00	\$3,090.00	\$3,000.00	\$3,090.00
		\$540.00	\$3,090.00	\$3,090.00	\$3,000.00	\$3,090.00
COMMUNITY DIVERSION FUND #134						
134-2200-51000	WAGES FULL	\$1,232.29				
134-2200-51025	OVERTIME	\$2,735.62	\$759.42			
134-2200-54900	PROF SERVICES	\$325.00	\$595.00	\$595.00	\$600.00	
		\$4,292.91	\$1,354.42	\$595.00	\$600.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL				\$20,000.00	\$33,890.05
138-1900-51110	MEDICARE				\$290.00	\$491.41
		\$0.00	\$0.00	\$0.00	\$20,290.00	\$34,381.46
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$1,190.00	\$799.00	\$799.00	\$16,000.00	
		\$1,190.00	\$799.00	\$799.00	\$16,000.00	\$0.00
CORONAVIRUS RELIEF FUND #145						
145-1900-51000	SALARIES		\$384,370.38			
145-1900-51100	HEALTH INSURANCE		\$54,823.43			
145-1900-51110	FICA		\$7,768.27			
145-1900-51125	PENSIONS		\$69,838.93			
145-1900-53900	SUPPLIES		\$16,479.78		\$8,568.00	\$5,501.82
145-1900-54900	PROFESSIONAL SERVICES		\$10,720.50			\$1,267.64
145-1900-56610	TRUCKS/VEHICLES		\$40,912.00			\$425.00
145-1900-56650	COMPUTERS					\$1,373.04
		\$0.00	\$584,913.29	\$0.00	\$8,568.00	\$8,567.50
WATER DEBT PROJECT FUND #208						
208-3400-54955	COUNTY SP ASSESSMT BILL	\$34.19	\$7.00	\$7.00		
208-9100-57200	OWDA LOAN PRINCIPAL	\$30,587.31				
208-9200-57210	OWDA LOAN INTEREST P	\$1,223.50				
208-9700-59100	ADVANCE REPAYMENT		\$28,000.00			
		\$31,845.00	\$28,007.00	\$7.00	\$0.00	\$0.00
SEWER DEBT PROJECT FUND #209						
209-3500-54955	COUNTY SP ASSESSMT BILL	\$83.59	\$62.87	\$62.87		
209-9100-57200	EPA-OWDA LOAN PRINCI	\$84,479.76				
209-9200-57210	EPA-OWDA LOAN INTERE	\$1,267.35				
209-9700-59100	ADVANCE REPAYMENT		\$76,000.00			
		\$85,830.70	\$76,062.87	\$62.87	\$0.00	\$0.00
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54955	COUNTY SP ASSESSMT BILL	\$193.68	\$410.05	\$410.05		\$331.37
210-9100-57200	EPA-OWDA LOAN PRINCI	\$29,967.67	\$31,163.08	\$31,163.08	\$32,500.00	\$32,406.18
210-9200-57210	EPA-OWDA LOAN INTERE	\$6,301.89	\$5,393.99	\$5,393.99	\$4,500.00	\$4,449.86
		\$36,463.24	\$36,967.12	\$36,967.12	\$37,000.00	\$37,187.41
STORM SEWER DEBT PROJ FUND #211						
211-3500-54955	COUNTY SP ASSESSMT BILL	\$40.26	\$72.54	\$72.54	\$100.00	\$70.31
211-9100-57200	OWDA LOAN PRINCIPAL	\$5,017.64	\$5,307.73	\$5,307.73	\$5,700.00	\$5,614.58
211-9200-57210	OWDA LOAN INTEREST P	\$1,481.44	\$1,277.87	\$1,277.87	\$1,100.00	\$1,062.54
		\$6,539.34	\$6,658.14	\$6,658.14	\$6,900.00	\$6,747.43

2021 - YEAR TO DATE EXPENDITURES		2019	2020	2020	2021	2021
ACCOUNT	Description	Actual	Actual	Sep-20	Budget	Sep-21
OWDA LINDBERGH/WEST FUND #212						
212-3500-54955	COUNTY SP ASSESSMT BILL	\$280.75	\$543.17	\$543.17	\$600.00	\$567.44
212-9100-57210	LINDBERGH/WESTLAWN SA	\$56,906.72	\$58,771.21	\$58,771.21	\$60,000.00	\$60,696.78
212-9200-57210	LINDBERGH/WESTLAWN SA	\$19,398.76	\$17,677.69	\$17,677.69	\$17,000.00	\$15,900.24
		\$76,586.23	\$76,992.07	\$76,992.07	\$77,600.00	\$77,164.46
SANITARY SEWERS PHA FUND #213						
213-9100-54900	DEBT ISSUANCE EXP - PHASE 5	\$19,491.59	\$24,320.33	\$24,320.33	\$25,000.00	\$23,320.87
213-9100-57100	NOTE PRINCIPAL PAYMENT	\$1,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00	\$6,500,000.00
213-9200-57100	NOTE INTEREST PAYMENT	\$35,383.94	\$195,000.00	\$195,000.00	\$65,000.00	\$65,000.00
213-9300-57210	CONSTRUCTION COST	\$1,677,574.90	\$6,768,635.12	\$5,104,109.39		\$767,832.49
		\$3,232,450.43	\$13,487,955.45	\$11,823,429.72	\$6,590,000.00	\$7,356,153.36
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT	\$6,752.50				
301-1900-53900	SUPPLIES	\$0.00				\$1,315.00
301-1900-54900	PROF SERVICES		\$11,508.00	\$11,508.00		\$4,600.00
301-4200-53900	MUNICIPAL SERVICE GA	\$3,461.73	\$1,501.41	\$369.03		\$2,012.00
301-4200-53910	MILLSTREET AND BROOKSIDE				\$210,000.00	\$482.78
301-9100-54900	DEBT ISSUANCE EXPENSE	\$1,574.32	\$1,964.33	\$1,964.33		\$1,435.13
301-9100-57100	NOTE PRINCIPAL PAYME	\$705,000.00	\$546,000.00	\$525,000.00	\$525,000.00	\$525,000.00
301-9100-57115	BOND PRINCIPAL PAYMENT		\$110,000.00		\$115,000.00	
301-9200-57100	NOTE INTEREST EXP	\$55,405.62		\$15,750.00	\$5,300.00	\$5,250.00
301-9200-57110	NOTE INTERST PAYMENT		\$27,250.00			
301-9200-57125	BOND INTEREST EXPENSE		\$27,437.68	\$13,706.68	\$25,300.00	\$12,636.50
301-9400-56200	ADMIN BUILDING	\$13,995.00	\$23,975.56	\$23,975.56	\$25,000.00	\$13,908.17
301-9400-56210	FIRE STATION BLDG		\$25,549.00	\$21,799.00	\$20,000.00	\$7,500.00
301-9400-56240	BUILDINGS				\$11,000.00	
301-9400-56350	IMPROVE - PARKING		-\$95,791.88			
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$40,221.00	\$53,705.73	\$53,705.73		\$35,989.00
301-9400-56631	CAP EQUIP MISC	\$28,535.00				
		\$854,945.17	\$733,099.83	\$667,778.33	\$936,600.00	\$610,128.58
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING		\$95,791.88			
		\$0.00	\$95,791.88	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE	\$7,400.00	\$27,329.00	\$10,329.00	\$30,500.00	\$30,148.29
313-9100-54900	DEBT ISSUANCE EXPENSE	\$169.93	\$212.02	\$212.02		
313-9100-57100	NOTE PRINCIPAL		\$56,666.66	\$56,666.66	\$56,700.00	\$56,666.00
313-9100-57110	NOTE INTEREST		\$1,700.00	\$1,700.00	\$600.00	\$566.66
313-9100-57500	LEASE PURCHASE - PRI		\$13,998.24		\$20,000.00	
313-9400-56611	CAP EQUIP TRUCKS	\$109,456.96	\$16,995.00	\$2,000.00	\$30,000.00	
313-9400-56636	CAP EQUIP MISC	\$13,997.24		\$13,998.24	\$21,000.00	
		\$131,024.13	\$116,900.92	\$84,905.92	\$158,800.00	\$87,380.95
RAILROAD GRADE SEP FUND #317						
317-4200-54900	PROF SERVICES	\$29,241.00	\$16,550.55	\$10,475.55	\$40,000.00	\$26,230.00
		\$29,241.00	\$16,550.55	\$10,475.55	\$40,000.00	\$26,230.00
POLICE EQUIPMENT FUND #318						
318-1900-56600	CAP IMP POLICE EQUIPMENT					\$20,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

2021 - YEAR TO DATE EXPENDITURES

ACCOUNT	Description	2019 Actual	2020 Actual	2020 Sep-20	2021 Budget	2021 Sep-21
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$200.00	\$1,281.04	\$805.00		\$8,691.44
651-8600-58102	RFD/PAY ST OPEN DEPO	\$12,500.00	\$6,000.00	\$1,500.00		\$3,250.00
651-8600-58104	RFD/PAY DEMOLITION D					\$850.00
651-8600-58106	ENGINEER DEV INSPECT	\$720.00	\$24,956.00	\$641.00		\$26,188.50
651-8600-58109	RFD/PAY PLANS REVIEW	\$1,379.00	\$130.50	\$130.50		
651-8600-58112	RFD/PAY REZONING DED		\$1,220.38	\$300.00		\$8,068.06
651-8600-58118	PLANS EXAM DEPOSIT	\$31,462.50	\$3,496.00	\$3,496.00		\$34,626.56
651-8600-58119	RFD/PAY MISC DEVELOP	\$300.00				
		\$46,561.50	\$37,083.92	\$6,872.50	\$0.00	\$81,674.56
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$4,438.74	\$1,357.92	\$1,293.27		\$540.15
652-8600-58132	RFD/PAY 1% COMMERCIA	\$489.40	\$1,939.34	\$1,058.18		\$723.15
652-8600-58150	HOLDING ACCOUNT	\$533.00				
652-8600-58555	NEORS-INFRASTRUCTURE PRO					\$193,250.00
652-8600-58700	RFD/PAY VIETNAM MEMORIAL	\$8,445.77				
652-8600-58750	RFD/PAY 911 MEMORIAL		\$3,917.00			
		\$13,906.91	\$7,214.26	\$2,351.45	\$0.00	\$194,513.30
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$133,362.00	\$66,251.00	\$45,636.00		\$65,135.00
		\$133,362.00	\$66,251.00	\$45,636.00	\$0.00	\$65,135.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	(\$20,000.00)	(\$460,000.00)	(\$460,000.00)		
		(\$20,000.00)	(\$460,000.00)	(\$460,000.00)	\$0.00	\$0.00
Total, All Funds		\$12,383,524.18	\$22,382,508.16	\$17,931,646.35	\$16,376,053.00	\$14,438,684.02