

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
City Council						
010-1100-51000	WAGES FULL	\$41,914.86	\$34,715.60	\$4,088.09	\$58,553.74	\$4,426.08
010-1100-51015	WAGES PART	\$53,418.08	\$53,063.24	\$4,157.68	\$55,940.00	\$4,661.67
010-1100-51030	LONGEVITY PAY		\$1,100.00	\$0.00		\$0.00
010-1100-51035	SICK PAY		\$73.77	\$0.00		\$0.00
010-1100-51100	GROUP INS	\$13,432.26	\$12,268.20	(\$126.82)	\$14,109.48	\$1,004.15
010-1100-51105	HEALTH SAVINGS ACCT		\$4,000.00	\$4,000.00		\$0.00
010-1100-51110	MEDICARE	\$1,358.50	\$1,307.47	\$117.54	\$1,660.16	\$130.05
010-1100-51115	FICA	\$0.00	\$0.00			\$0.00
010-1100-51125	PERS	\$13,390.52	\$14,441.17	\$982.19	\$16,029.12	\$1,227.69
010-1100-51200	EDUCATION, TRAINING	\$400.00	\$400.00	\$0.00	\$500.00	\$0.00
010-1100-53900	MISC SUPPLIES	\$140.00	\$267.90	\$0.00	\$150.00	\$0.00
010-1100-53930	OFFICE SUPPLIES	\$536.42	\$477.33	\$0.00	\$600.00	\$0.00
010-1100-54900	MISC PROF SERVICES	\$4,394.95	\$5,317.47	\$390.00	\$5,000.00	\$390.00
Mayor's Court						
010-1200-51000	WAGES FULL	\$7,175.44	\$6,361.66	\$639.35	\$0.00	\$1,137.24
010-1200-51015	WAGES PART	\$530.42	\$12,350.00	\$0.00	\$15,600.00	\$0.00
010-1200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1200-51110	MEDICARE	\$106.30	\$263.22	\$8.82	\$226.20	\$16.31
010-1200-51125	PERS	\$1,140.49	\$1,487.48	\$80.04	\$2,184.00	\$91.00
010-1200-51200	EDUCATION, TRAINING	\$0.00	\$400.00	\$0.00	\$500.00	\$0.00
010-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
010-1200-53930	OFFICE SUPPLIES	\$227.92	\$0.00	\$0.00	\$2,500.00	\$0.00
010-1200-54900	MISC PROF SERVICES	\$19,140.00	\$2,450.00	\$1,650.00	\$0.00	\$0.00
010-1200-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mayor						
010-1300-51000	WAGES FULL	\$87,869.60	\$98,163.20	\$7,884.36	\$96,600.00	\$7,430.77
010-1300-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1300-51100	GROUP INS	\$13,360.60	\$15,087.13	(\$126.82)	\$16,935.84	\$1,410.96
010-1300-51110	MEDICARE	\$1,239.54	\$1,390.20	\$111.56	\$1,400.70	\$105.14
010-1300-51125	PERS	\$11,589.63	\$14,132.79	\$832.77	\$13,524.00	\$1,040.30
010-1300-51200	EDUCATION AND TRAINI	\$1,389.43	\$1,639.43	\$1,639.43	\$2,000.00	\$1,986.78
010-1300-53930	OFFICE SUPPLIES	\$308.93	\$248.38	\$0.00	\$300.00	\$0.00
010-1300-54900	MISC PROF SERVICES	\$2,221.88	\$1,578.33	\$0.00	\$6,000.00	\$178.53
Finance						
010-1400-51000	WAGES FULL	\$107,547.10	\$70,706.55	\$10,459.04	\$56,027.97	\$5,636.84
010-1400-51015	WAGES PART	\$63,655.65	\$74,365.17	\$4,134.52	\$95,552.85	\$6,661.51
010-1400-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51030	LONGEVITY PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1400-51035	SICK PAY		\$726.82	\$0.00	\$0.00	\$0.00
010-1400-51100	GROUP INS	\$27,515.38	\$36,784.58	(\$185.82)	\$43,741.20	\$3,857.12
010-1400-51105	HEALTH SAVINGS ACCT		\$6,000.00	\$6,000.00	\$0.00	\$0.00
010-1400-51110	MEDICARE	\$2,421.60	\$2,068.91	\$206.53	\$2,197.92	\$166.00
010-1400-51125	PERS	\$24,348.34	\$21,718.60	\$1,770.50	\$21,221.31	\$1,509.84
010-1400-51200	EDUCATION, TRAINING	\$300.00	\$140.00	\$0.00	\$400.00	\$0.00
010-1400-53900	MISC SUPPLIES	\$1,622.75	\$1,489.78	\$0.00	\$1,500.00	\$0.00
010-1400-53930	OFFICE SUPPLIES	\$28.50	\$0.00	\$0.00	\$300.00	\$148.09
010-1400-54900	MISC PROF SERVICES	\$65,648.06	\$73,102.97	\$7,107.49	\$20,000.00	\$715.63
010-1400-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1400-54960	COLLECTION COST RITA	\$104,728.35	\$107,293.00	\$10,991.21	\$117,000.00	\$8,019.14

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<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
Legal						
010-1500-51000	WAGES FULL	\$122,079.42	\$10,294.74	\$4,833.99	\$0.00	\$365.37
010-1500-51015	WAGES PART	\$8,404.76	\$114,423.12	\$8,923.08	\$116,000.00	\$8,922.96
010-1500-51035	SICK PAY		\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51100	GROUP INS	\$20,243.17	\$2,835.26	(\$188.23)	\$0.00	\$138.03
010-1500-51110	MEDICARE	\$1,847.97	\$1,797.87	\$195.69	\$1,682.00	\$163.14
010-1500-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-51125	PERS	\$19,032.64	\$19,180.75	\$1,364.58	\$16,240.00	\$1,249.22
010-1500-51200	EDUCATION, TRAINING	\$843.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-53900	MISC SUPPLIES	\$0.00	\$1,975.99	\$0.00	\$2,500.00	\$0.00
010-1500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1500-54900	MISC PROF SERVICES	\$0.00	\$300.00	\$0.00	\$1,000.00	\$0.00
010-1500-54940	OTHER LEGAL SERVICES	\$168,116.97	\$36,917.60	\$0.00	\$75,000.00	\$1,656.00
Civil Service						
010-1600-51000	WAGES FULL	\$1,192.95	\$775.40	\$24.59	\$0.00	\$193.74
010-1600-51110	MEDICARE	\$16.75	\$10.67	\$0.32	\$0.00	\$2.75
010-1600-51125	PERS	\$140.27	\$105.00	\$26.68	\$0.00	\$0.00
010-1600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1600-54900	MISC PROF SERVICES	\$5,714.54	\$4,835.00	\$0.00	\$6,000.00	\$0.00
010-1600-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Gov't						
010-1900-51000	WAGES FULL		\$3,014.15	\$3,183.40	\$0.00	\$57.21
010-1900-51015	WAGES PART	\$23,944.15	\$697.68	\$1,537.75	\$18,200.00	\$0.00
010-1900-51100	GROUP INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-51110	MEDICARE	\$345.51	\$50.80	\$65.52	\$263.90	\$0.80
010-1900-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-51125	PERS	\$3,397.32	\$849.36	\$319.57	\$2,548.00	\$0.00
010-1900-51160	UNEMPLOYMENT COMP	\$7,938.13	\$17,122.91	\$0.00	\$15,000.00	\$0.00
010-1900-51170	WORKERS COMP	\$36,270.31	\$36,888.18	\$3,107.00	\$40,000.00	\$46,365.00
010-1900-51200	EDUCATION, TRAINING,	\$4,007.00	\$3,012.50	\$1,770.50	\$3,500.00	\$1,865.00
010-1900-53900	MISC SUPPLIES	\$18,662.16	\$9,465.66	\$5,334.74	\$12,500.00	\$295.82
010-1900-53925	LAND/BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-53930	OFFICE SUPPLIES	\$2,371.40	\$1,799.65	\$129.08	\$2,000.00	\$0.00
010-1900-54900	MISC PROF SERVICES	\$236,332.33	\$184,420.07	\$20,581.27	\$175,000.00	\$5,133.08
010-1900-54905	MISC INTERGOVN	\$81,262.64	\$46,329.44	\$8,882.00	\$50,000.00	\$0.00
010-1900-54906	ELECTION EXPENSE		\$18,464.39	\$0.00	\$5,000.00	\$0.00
010-1900-54910	UTILITIES	\$72,451.76	\$77,356.86	\$6,971.43	\$80,000.00	\$7,379.68
010-1900-54945	CLAIMS AND Judgments		\$12,000.00	\$0.00	\$10,000.00	\$0.00
010-1900-54950	STATE-FEE CHARGE RE	\$722.29	\$0.00	\$0.00	\$0.00	\$0.00
010-1900-54955	COUNTY SP ASMT BILL	\$9,952.41	\$11.23	\$0.00	\$0.00	\$0.00

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Law Enforcement						
010-2100-51000	WAGES FULL	\$473,491.82	\$547,299.79	\$70,675.21	\$581,642.54	\$58,428.13
010-2100-51015	WAGES PART	\$288,502.66	\$177,513.63	\$23,387.81	\$147,750.00	\$11,695.42
010-2100-51025	OVERTIME	\$62,337.48	\$47,277.84	\$6,090.28	\$91,041.93	\$4,827.64
010-2100-51030	LONGEVITY PAY		\$15,236.51	\$0.00	\$0.00	\$2,100.00
010-2100-51035	SICK PAY		\$13,493.28	\$0.00	\$0.00	\$985.84
010-2100-51100	GROUP INS	\$151,569.51	\$182,883.59	(\$1,340.17)	\$191,869.80	\$16,510.80
010-2100-51105	HEALTH SAVINGS ACCT		\$2,000.00	\$2,000.00	\$0.00	\$0.00
010-2100-51110	MEDICARE	\$14,971.47	\$14,399.59	\$1,386.65	\$15,376.30	\$1,113.13
010-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2100-51125	PERS	\$56,354.82	\$50,299.66	\$4,358.84	\$40,753.64	\$3,190.70
010-2100-51135	POLICE PENSION	\$78,692.19	\$9,302.74	\$9,302.74	\$0.00	\$0.00
010-2100-51150	UNIFORM & CLOTHING	\$26,112.34	\$35,955.76	\$165.99	\$22,000.00	\$237.61
010-2100-51200	EDUCATION AND TRAINI	\$9,775.73	\$7,302.58	(\$466.00)	\$12,000.00	\$0.00
010-2100-53900	MISC SUPPLIES	\$39,979.03	\$26,538.39	\$44.96	\$40,000.00	\$20,911.87
010-2100-53910	FUEL	\$33,609.21	\$34,136.15	\$2,913.37	\$40,000.00	\$5,204.79
010-2100-53930	OFFICE SUPPLIES	\$1,961.63	\$1,864.81	\$188.13	\$2,000.00	\$359.90
010-2100-54900	MISC PROF SERVICES	\$60,113.98	\$49,677.77	\$16,006.15	\$65,000.00	\$16,398.38
010-2100-54905	MISC INTERGOVN	\$23,766.60	\$22,188.80	\$250.00	\$25,000.00	\$0.00
010-2100-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Prevention						
010-2130-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2130-53900	MISC SUPPLIES	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
010-2130-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary						
010-2170-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2170-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juvenile Service						
010-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-53900	MISC SUPPLIES	\$1,398.94	\$190.45	\$0.00	\$500.00	\$94.20
010-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Detention						
010-2300-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2300-54920	PRISONER EXPENSE	\$21,793.76	\$14,648.15	\$1,880.98	\$22,500.00	\$1,520.00
Dispatch						
010-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51015	WAGES PART	\$31,320.29	\$0.00	\$3,040.00	\$0.00	\$0.00
010-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51110	MEDICARE	\$454.16	\$0.00	\$44.08	\$0.00	\$0.00
010-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51125	PERS	\$4,085.06	\$0.00	\$425.60	\$0.00	\$0.00
010-2600-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2600-54900	MISC PROF SERVICES	\$242,400.00	\$243,804.00	\$20,317.00	\$250,000.00	\$20,317.00
010-2600-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
Fire						
010-2700-51000	WAGES FULL	\$184,449.01	\$26,508.27	\$37,909.64	\$101,819.02	\$36,034.05
010-2700-51015	WAGES PART	\$128,145.71	\$238,928.62	\$17,850.05	\$279,250.00	\$16,646.17
010-2700-51025	OVERTIME	\$97,910.49	\$91,226.30	\$8,443.41	\$57,216.34	\$6,809.05
010-2700-51030	LONGEVITY PAY		\$4,795.28	\$0.00	\$0.00	\$400.00
010-2700-51035	SICK PAY		\$41,438.21	\$0.00	\$0.00	\$1,872.91
010-2700-51100	GROUP INS	\$55,634.60	\$94,496.91	(\$302.64)	\$102,532.54	\$8,808.47
010-2700-51105	HEALTH SAVINGS		\$12,000.00	\$12,000.00	\$0.00	\$0.00
010-2700-51110	MEDICARE	\$12,340.10	\$12,172.85	\$916.28	\$12,880.14	\$982.46
010-2700-51115	FICA	\$12,882.92	\$13,928.59	\$1,081.41	\$15,329.50	\$1,298.93
010-2700-51125	PERS	\$2,651.27	\$2,733.29	\$209.74	\$3,080.00	\$123.07
010-2700-51145	FIRE PENSION	\$96,145.92	\$10,573.77	\$10,518.10	\$0.00	\$0.00
010-2700-51150	UNIFORM & CLOTHING	\$11,513.97	\$9,667.83	\$0.00	\$2,000.00	\$11,775.50
010-2700-51200	EDUCATION AND TRAINI	\$1,303.00	\$5,132.38	\$2,875.00	\$12,750.00	\$0.00
010-2700-53900	MISC SUPPLIES	\$12,162.14	\$6,623.34	\$66.57	\$12,000.00	\$4,356.91
010-2700-53910	FUEL	\$6,153.67	\$8,622.22	\$0.00	\$6,500.00	\$592.16
010-2700-53930	OFFICE SUPPLIES	\$2,155.11	\$934.09	\$0.00	\$2,250.00	\$0.00
010-2700-54900	MISC PROF SERVICES	\$16,101.07	\$8,782.20	\$786.56	\$16,100.00	\$5,018.58
010-2700-54905	MISC INTERGOVN	\$18,659.64	\$20,879.64	\$150.00	\$18,700.00	\$0.00
010-2700-54910	UTILITIES	\$13,781.69	\$15,788.14	\$1,688.76	\$13,800.00	\$1,713.07
Street Lights						
010-2900-54911	MISC PROF SERV-ST LI	\$25.53	\$0.00	\$0.00	\$0.00	\$0.00
Engineering						
010-3200-51015	WAGES PART	\$40,897.49	\$40,000.00	\$3,076.92	\$30,000.00	\$2,307.70
010-3200-51025	OVERTIME	\$97.90	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51110	MEDICARE	\$594.51	\$580.01	\$44.62	\$435.00	\$33.46
010-3200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3200-51125	PERS	\$6,008.66	\$3,661.57	\$430.77	\$4,200.00	\$323.08
010-3200-54900	MISC PROF SERVICES	\$9,520.67	\$22,954.50	\$0.00	\$25,000.00	\$0.00
Solid Waste						
010-3700-54900	MISC PROF SERVICES	\$0.00	\$3,384.50	\$0.00	\$4,000.00	\$0.00
010-3700-54930	TRASH COLLECTION	\$487,613.93	\$531,983.37	\$41,991.18	\$600,000.00	\$45,146.96
010-3700-54955	COUNTY SP ASSESSMT		\$6,024.67	\$0.00	\$6,000.00	\$0.00
Service						
010-4200-51000	WAGES FULL	\$237,238.32	\$154,092.33	\$27,680.85	\$198,616.03	\$23,875.66
010-4200-51015	WAGES PART	\$26,405.22	\$23,656.79	\$2,220.58	\$0.00	\$1,255.50
010-4200-51025	OVERTIME	\$2,454.83	\$5,384.99	\$1,708.45	\$0.00	\$802.74
010-4200-51030	LONGEVITY PAY		\$2,190.94	\$0.00	\$0.00	\$400.00
010-4200-51035	SICK PAY		\$10,094.46	\$0.00	\$0.00	\$680.80
010-4200-51100	GROUP INS	\$126,570.93	\$46,881.09	(\$841.23)	\$51,800.64	\$10,852.51
010-4200-51105	HEALTH SAVINGS		\$4,900.00	\$14,000.00	\$0.00	\$0.00
010-4200-51110	MEDICARE	\$3,732.79	\$3,925.54	\$441.91	\$2,879.93	\$402.29
010-4200-51125	PERS	\$36,492.48	\$29,057.34	\$4,220.82	\$27,246.24	\$5,533.48
010-4200-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.00
010-4200-51200	EDUCATION AND TRAINI	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
010-4200-53900	MISC SUPPLIES	\$72,211.57	\$48,084.79	\$1,838.39	\$75,000.00	\$4,416.30
010-4200-53910	FUEL	\$21,567.10	\$31,661.10	\$0.00	\$30,000.00	\$2,066.49
010-4200-53920	STREET MAINTENANCE S	\$105.97	\$0.00	\$0.00	\$0.00	\$0.00
010-4200-53930	OFFICE SUPPLIES	\$1,874.02	\$1,388.04	\$0.00	\$1,800.00	\$0.00
010-4200-54900	MISC PROF SERVICES	\$41,097.51	\$40,531.30	\$2,016.65	\$42,000.00	\$866.85
010-4200-54910	UTILITIES	\$14,816.40	\$18,093.89	\$2,018.71	\$17,000.00	\$2,084.24

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
Economic Dvpt-Mayor						
010-5000-51000	FULL TIME WAGES	\$170.12	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-51015	PART TIME WAGES	\$60.00	\$534.37	\$0.00	\$0.00	\$0.00
010-5000-51100	GROUP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-51110	MEDICARE	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-51125	PERS	\$32.20	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-54900	MISC. PROFESSIONAL S	\$38,548.34	\$1,534.00	\$0.00	\$0.00	\$0.00
Bus. & Comm. Services						
010-5100-51000	WAGES FULL	\$57,723.96	\$57,502.02	\$4,313.61	\$56,100.00	\$5,315.87
010-5100-51015	PART TIME WAGES	\$14,283.00	\$1,130.63	\$1,377.00	\$9,600.00	\$0.00
010-5100-51035	SICK PAY		\$2,688.45	\$0.00	\$0.00	\$0.00
010-5100-51100	GROUP INS	\$78.00	\$13,756.60	\$7.00	\$16,935.84	\$1,410.96
010-5100-51110	MEDICARE	\$1,044.07	\$855.19	\$82.51	\$952.65	\$74.47
010-5100-51125	PERS	\$10,018.99	\$9,326.92	\$829.17	\$9,198.00	\$599.84
010-5100-51200	EDUCATION AND TRAINI	\$150.00	\$380.80	\$0.00	\$1,000.00	\$0.00
010-5100-53900	MISC SUPPLIES	\$11,868.89	\$5,732.23	\$0.00	\$20,000.00	\$296.81
010-5100-53930	OFFICE SUPPLIES	\$133.16	\$11.68	\$0.00	\$250.00	\$0.00
010-5100-54900	MISC PROF SERVICES	\$24,954.33	\$10,691.17	\$0.00	\$20,000.00	\$999.00
010-5100-54940	OTHER LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aging						
010-5500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-54900	MISC PROF SERVICES	\$14,547.10	\$8,953.25	\$987.75	\$15,000.00	\$1,820.82
010-5500-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5500-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Comm						
010-5820-51000	WAGES FULL	\$4,454.74	\$3,200.27	\$116.80	\$0.00	\$230.36
010-5820-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-51110	MEDICARE	\$61.70	\$44.61	\$1.69	\$0.00	\$3.26
010-5820-51125	PERS	\$656.11	\$228.06	\$12.04	\$0.00	\$0.00
010-5820-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5820-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARB Board						
010-5830-51015	WAGES PART	\$1,309.10	\$1,163.09	\$0.00	\$2,040.00	\$133.20
010-5830-51110	MEDICARE	\$18.97	\$16.87	\$0.00	\$29.58	\$1.93
010-5830-51125	PERS	\$186.41	\$71.09	\$15.15	\$285.60	\$0.00
010-5830-53900	MISC SUPPLIES	\$95.88	\$0.00	\$0.00	\$0.00	\$0.00
010-5830-54900	MISC PROF SERVICES	\$5,682.34	\$0.00	\$0.00	\$0.00	\$0.00
BZA Board						
010-5860-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-51125	PERS	\$12.04	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5860-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
<u>ACCOUNT</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>2018</u>	<u>Budget</u>	<u>2019</u>
Building						
010-5900-51000	WAGES FULL	\$81,536.42	\$78,190.84	\$6,286.53	\$83,881.73	\$6,519.51
010-5900-51015	WAGES PART	\$3,479.27	\$28,981.99	\$0.00	\$86,003.89	\$4,536.92
010-5900-51025	OVERTIME	\$106.99	\$806.87	\$57.06	\$0.00	\$0.00
010-5900-51030	LONGEVITY PAY		\$1,300.00	\$0.00	\$0.00	\$200.00
010-5900-51035	SICK PAY		\$3,528.67	\$0.00	\$0.00	\$0.00
010-5900-51100	GROUP INS	\$9,236.17	\$7,132.75	(\$50.20)	\$24,863.16	\$2,025.38
010-5900-51110	MEDICARE	\$1,172.34	\$1,557.08	\$88.04	\$2,463.34	\$159.48
010-5900-51125	PERS	\$12,184.98	\$11,710.52	\$869.79	\$23,573.44	\$1,594.84
010-5900-51200	EDUCATION AND TRAINI	\$210.00	\$135.00	\$0.00	\$0.00	\$0.00
010-5900-53900	MISC SUPPLIES	\$257.91	\$629.86	\$75.50	\$0.00	\$0.00
010-5900-53910	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5900-53930	OFFICE SUPPLIES	\$60.00	\$66.00	\$0.00	\$200.00	\$0.00
010-5900-54900	MISC PROF SERVICES	\$51,093.22	\$41,314.59	\$2,630.80	\$10,000.00	\$0.00
010-5900-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Health						
010-6200-54905	MISC INTERGOVN	\$0.00	\$38,984.00	\$0.00	\$40,000.00	\$0.00
Parks & Rec						
010-7300-51015	WAGES PART	\$585.71	\$2,525.60	\$1,913.60	\$0.00	\$0.00
010-7300-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51110	MEDICARE	\$8.48	\$37.41	\$27.75	\$0.00	\$0.00
010-7300-51125	PERS	\$71.70	\$350.46	\$17.13	\$0.00	\$0.00
010-7300-51160	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-51200	MEMBERSHIP, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-53900	MISC SUPPLIES	\$623.87	\$1,747.34	\$0.00	\$2,500.00	\$0.00
010-7300-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7300-54900	MISC PROF SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						
010-8120-59105	ADVANCE TO OTHER FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57100	NOTE PRINCIPAL PAYME	\$0.00	\$19,403.50	\$9,701.75	\$19,403.50	\$9,701.75
010-9100-57300	LOAN PRIN PAYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9100-57505	DEBT SER: PRIN CAP L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57115	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9200-57506	DEBT SER: INTEREST C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56200	ADMIN BUILDING	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
010-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56612	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56630	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56633	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56637	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9400-56700	CAP IMP-OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$215,037.36	\$0.00	\$173,000.00	\$0.00
010-9700-59100	ADVANCE REPAYMENT	(\$129,135.79)	\$0.00	(\$61,485.44)	\$0.00	\$0.00
		\$5,160,182.23	\$5,012,762.41	\$457,462.77	\$5,237,988.72	\$528,132.84

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
STATE HIGHWAY FUND						
102-4200-51000	WAGES FULL	\$2,402.15	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51015	WAGES PART	\$384.58	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-51110	MEDICARE	\$40.11	\$1.04	\$0.00	\$0.00	\$0.00
102-4200-51125	PERS	\$390.02	\$10.56	\$0.00	\$0.00	\$0.00
102-4200-53900	MISC SUPPLIES	\$33,283.72	\$55,880.86	\$2,576.91	\$40,000.00	\$2,225.23
102-4200-53920	STREET MAINTENANCE S	\$529.87	\$0.00	\$0.00	\$0.00	\$0.00
102-4200-54900	MISC PROF SERVICES	\$10,592.78	\$4,135.00	\$0.00	\$0.00	\$0.00
102-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$47,623.23	\$60,027.46	\$2,576.91	\$40,000.00	\$2,225.23
SCMR FUND						
103-4200-51000	WAGES FULL	\$129,350.83	\$160,589.76	\$11,593.26	\$163,858.23	\$8,266.26
103-4200-51015	WAGES PART	\$7,130.54	\$2,892.59	\$730.13	\$0.00	\$372.00
103-4200-51025	OVERTIME	\$3,857.18	\$5,658.00	\$1,614.50	\$0.00	\$1,494.45
103-4200-51030	LONGEVITY PAY		\$2,029.74	\$0.00	\$0.00	\$0.00
103-4200-51035	SICK PAY		\$10,352.23	\$0.00	\$0.00	\$0.00
103-4200-51100	GROUP INS	\$0.00	\$49,553.35	\$0.00	\$42,735.53	\$0.00
103-4200-51105	HEALTH SAVINGS ACCOUNT		\$5,180.00	\$0.00	\$2,375.94	\$0.00
103-4200-51110	MEDICARE	\$1,955.68	\$1,886.32	\$196.65	\$22,478.15	\$164.44
103-4200-51125	PERS	\$19,667.67	\$30,707.21	\$1,222.58	\$0.00	\$0.00
103-4200-51200	EDUCATION, TRAINING	\$33.43	\$0.00	\$0.00	\$500.00	\$0.00
103-4200-53900	MISC SUPPLIES	\$189,987.15	\$147,590.76	\$8,761.73	\$200,000.00	\$20,970.46
103-4200-53920	STREET MAINTENANCE S	\$1,483.63	\$0.00	\$0.00	\$0.00	\$0.00
103-4200-54900	MISC PROF SERVICES	\$33,263.32	\$49,701.93	\$0.00	\$50,000.00	\$0.00
103-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-9400-56611	CAP EQUIP TRUCKS	\$21,036.69	\$21,036.69	\$0.00	\$0.00	\$0.00
103-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
		\$407,766.12	\$487,178.58	\$24,118.85	\$491,947.85	\$31,267.61
ROAD REPAIR FUND						
104-4200-51000	WAGES FULL	\$1,855.97	\$5,587.80	\$0.00	\$0.00	\$0.00
104-4200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-51030	LONGEVITY PAY		\$48.53	\$0.00	\$0.00	\$0.00
104-4200-51035	SICK PAY		\$128.40	\$0.00	\$0.00	\$0.00
104-4200-51100	GROUP INS		\$1,346.13	\$0.00	\$0.00	\$0.00
104-4200-51105	HEALTH SAVINGS ACCOUNT		\$140.00	\$0.00	\$0.00	\$0.00
104-4200-51110	MEDICARE	\$26.34	\$72.67	\$0.00	\$0.00	\$0.00
104-4200-51125	PERS	\$259.82	\$830.20	\$0.00	\$0.00	\$0.00
104-4200-53900	MISC SUPPLIES	\$44,521.79	\$52,133.00	\$0.00	\$55,000.00	\$0.00
104-4200-53920	STREET MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-4200-54900	MISC PROF SERVICES	\$222,231.07	\$299,908.14	\$0.00	\$25,000.00	\$0.00
104-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
		\$268,894.99	\$360,194.87	\$0.00	\$380,000.00	\$0.00
FIRE LEVY FUND						
105-2700-51000	WAGES FULL	\$356,500.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
105-2700-51015	WAGES PART	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$452,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
FIRE EQUIPMENT FUND						
106-2700-51150	UNIFORM & CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2700-53900	MISC SUPPLIES	\$29,308.28	\$20,399.02	\$0.00	\$2,000.00	\$1,890.00
106-2700-54900	MISC PROF SERVICES	\$40,933.28	\$54,865.46	\$10,195.33	\$20,000.00	\$2,516.35
106-2700-54950	APP. MAINTENANCE		\$0.00	\$0.00	\$15,000.00	\$0.00
106-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9400-56610	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-9400-56633	CAP EQUIP MISC	\$0.00	\$64,405.00	\$0.00	\$0.00	\$0.00
106-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$70,241.56	\$139,669.48	\$10,195.33	\$37,000.00	\$4,406.35

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
POLICE LEVY FUND						
107-2100-51000	WAGES FULL	\$264,500.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
107-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2100-54905	MISC INTERGOVN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56600	CAP EQUIP - CARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56632	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$264,500.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
PARKS D & M FUND						
108-7600-51000	WAGES FULL	\$43,780.41	\$44,700.23	\$702.72	\$49,654.01	\$1,330.56
108-7600-51015	WAGES PART	\$9,158.84	\$2,161.87	\$104.69	\$0.00	\$0.00
108-7600-51025	OVERTIME	\$1,644.67	\$506.88	\$0.00	\$0.00	\$85.74
108-7600-51030	LONGEVITY PAY		\$708.19	\$0.00	\$0.00	\$0.00
108-7600-51035	SICK PAY		\$4,708.02	\$0.00	\$0.00	\$0.00
108-7600-51100	GROUP INS	\$0.00	\$13,394.60	\$0.00	\$12,950.16	\$0.00
108-7600-51105	HEALTH SAVINGS ACCOUNT		\$1,400.00	\$0.00	\$719.98	\$0.00
108-7600-51110	MEDICARE	\$711.40	\$616.56	\$11.52	\$6,811.56	\$19.83
108-7600-51125	PERS	\$7,276.72	\$8,302.11	\$395.18	\$0.00	\$0.00
108-7600-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-53900	MISC SUPPLIES	\$46,924.07	\$18,905.71	\$15.00	\$32,000.00	\$2,037.74
108-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-7600-54900	MISC PROF SERVICES	\$17,480.98	\$19,714.59	\$0.00	\$30,000.00	\$0.00
108-7600-54910	UTILITIES	\$20,980.54	\$17,725.15	\$772.84	\$20,000.00	\$1,211.54
108-7600-56100	PARK LAND ACQUISITIO	\$7,001.48	\$7,001.48	\$0.00	\$0.00	\$0.00
108-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56220	PARK SHELTER - VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-9400-56701	MISC CAP - IMPR OTHE	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
		\$154,959.11	\$139,845.39	\$2,001.95	\$227,135.71	\$4,685.41
CEMETERY FUND #109						
109-3600-54905	MISC INTERGOVN	\$46,311.66	\$38,927.76	\$0.00	\$39,000.00	\$0.00
109-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$46,311.66	\$38,927.76	\$0.00	\$39,000.00	\$0.00
DUI ENFORCE & EDUCATION FUND						
110-2130-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-9400-56630	-CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHWEST GEN HOSPITAL FUND						
111-6100-54905	MISC INTERGOVN	\$48,201.18	\$49,153.00	\$0.00	\$49,000.00	\$0.00
111-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,201.18	\$49,153.00	\$0.00	\$49,000.00	\$0.00
CDBG FUND						
112-5820-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-5820-54900	MISC PROF SERVICES-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-56200	ADMIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9400-57100	SENIOR CENTER RENOVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
PARKS & REC OPERATIONS FUND						
113-7600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
113-7600-53940	RECREATION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-7600-54910	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
STORM SEWER MAINT & REP FUND						
114-3500-51000	WAGES FULL	\$26,794.07	\$44,767.10	\$86.55	\$34,757.81	\$4,802.09
114-3500-51015	WAGES PART	\$978.59	\$1,070.34	\$72.92	\$0.00	\$50.00
114-3500-51025	OVERTIME	\$389.33	\$69.17	\$0.00	\$0.00	\$14.76
114-3500-51030	LONGEVITY PAY		\$458.81	\$0.00	\$0.00	\$0.00
114-3500-51035	SICK PAY		\$1,590.43	\$0.00	\$0.00	\$0.00
114-3500-51100	GROUP INS	\$0.00	\$13,394.60	\$0.00	\$9,065.11	\$0.00
114-3500-51105	HEALTH SAVINGS ACCOUNT		\$1,400.00	\$0.00	\$503.99	\$0.00
114-3500-51110	MEDICARE	\$390.18	\$465.18	\$2.28	\$4,768.09	\$85.29
114-3500-51125	PERS	\$4,000.42	\$8,302.11	\$57.78	\$0.00	\$0.00
114-3500-53900	MISC SUPPLIES	\$31,134.54	\$19,150.16	\$0.00	\$30,000.00	\$5,902.92
114-3500-54900	MISC PROF SERVICES	\$6,432.00	\$412.00	\$0.00	\$80,000.00	\$412.00
114-9400-56635	CAP EQUIP MISC	\$0.00	\$26,167.05	\$0.00	\$25,000.00	\$0.00
114-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$70,119.13	\$117,246.95	\$219.53	\$184,095.00	\$11,267.06
FIRE PENSION FUND						
115-2700-51145	FIRE PENSION	\$59,000.00	\$143,525.19	\$0.00	\$146,168.49	\$0.00
		\$59,000.00	\$143,525.19	\$0.00	\$146,168.49	\$0.00
POLICE PENSION FUND						
116-2100-51135	POLICE PENSION	\$59,000.00	\$134,048.22	\$0.00	\$142,941.68	\$0.00
		\$59,000.00	\$134,048.22	\$0.00	\$142,941.68	\$0.00
SHADE TREE ASSESSMENT FUND						
117-3110-51000	WAGES FULL	\$21,560.98	\$12,895.23	\$433.22	\$14,896.20	\$162.74
117-3110-51015	WAGES PART	\$3,756.61	\$1,899.04	\$0.00	\$0.00	\$33.30
117-3110-51025	OVERTIME	\$0.00	\$35.66	\$0.00	\$0.00	\$0.00
117-3110-51030	LONGEVITY PAY		\$150.09	\$0.00	\$0.00	\$0.00
117-3110-51035	SICK PAY		\$445.95	\$0.00	\$0.00	\$0.00
117-3110-51100	GROUP INS	\$0.00	\$4,018.38	\$0.00	\$3,885.05	\$0.00
117-3110-51105	HEALTH SAVINGS ACCOUNT		\$420.00	\$0.00	\$215.99	\$0.00
117-3110-51110	MEDICARE	\$352.59	\$180.20	\$6.13	\$2,043.47	\$2.77
117-3110-51125	PERS	\$3,574.13	\$2,490.63	\$43.11	\$0.00	\$0.00
117-3110-53900	MISC SUPPLIES	\$17,437.65	\$1,191.07	\$0.00	\$5,000.00	\$0.00
117-3110-54900	MISC PROF SERVICES	\$13,206.93	\$3,533.76	\$180.00	\$18,000.00	\$180.00
117-3110-54955	COUNTY SP ASSESSMT BILL		\$330.87	\$0.00	\$0.00	\$0.00
117-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$59,888.89	\$27,590.88	\$662.46	\$44,040.71	\$378.81
STREET LIGHTING FUND						
118-2900-54911	MISC PROF SERV-ST LI	\$101,627.46	\$111,062.36	\$9,293.17	\$110,000.00	\$9,125.16
118-2900-54955	COUNTY SP ASSESSMT BILL		\$1,061.87	\$0.00	\$1,100.00	\$0.00
		\$101,627.46	\$112,124.23	\$9,293.17	\$111,100.00	\$9,125.16
RLCWA IMPROVEMENT FUND #119						
119-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER HYDRANT FUND #120						
120-3400-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-3400-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
RECREATION FUND #121						
121-7400-51015	WAGES PART	\$7,908.43	\$734.40	\$734.40	\$0.00	\$0.00
121-7400-51110	MEDICARE	\$114.66	\$10.65	\$10.65	\$0.00	\$0.00
121-7400-51125	PERS	\$890.63	\$334.16	\$231.35	\$0.00	\$0.00
121-7400-53900	MISC SUPPLIES	\$3,389.60	\$11,462.95	\$0.00	\$2,500.00	\$0.00
121-7400-53940	RECREATION SUPPLIES	\$5,992.59	\$0.00	\$0.00	\$0.00	\$0.00
121-7400-54900	MISC PROF SERVICES	\$7,653.13	\$370.82	\$0.00	\$0.00	\$0.00
121-8600-58400	RFD/APY SOFTBALL DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8600-58405	RFD/PAY BASKETBALL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-9700-59100	ADVANCE REPAYMENT		\$5,317.10	\$0.00	\$0.00	\$0.00
		\$25,949.04	\$18,230.08	\$976.40	\$2,500.00	\$0.00
EPA FUND #122						
122-3700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COURT COMPUTER FUND #123						
123-1200-53900	MISC SUPPLIES	\$1,535.01	\$2,111.83	\$0.00	\$4,000.00	\$0.00
123-1200-54900	MISC PROF SERVICES	\$2,316.00	\$0.00	\$0.00	\$0.00	\$2,320.00
		\$3,851.01	\$2,111.83	\$0.00	\$4,000.00	\$2,320.00
KING JAMES WWTP FUND #124						
124-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FALLS WWTP FUND #125						
125-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST WWTP FUND #126						
126-3500-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3500-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER OPERATING M & R FUND #128						
128-3500-51000	WAGES FULL	\$5,797.59	\$18,346.41	\$207.72	\$34,757.81	\$1,707.16
128-3500-51015	WAGES PART	\$453.12	\$499.41	\$0.00	\$0.00	\$0.00
128-3500-51025	OVERTIME	\$477.34	\$51.88	\$0.00	\$0.00	\$80.79
128-3500-51030	LONGEVITY PAY		\$215.61	\$0.00	\$0.00	\$0.00
128-3500-51035	SICK PAY		\$645.19	\$0.00	\$0.00	\$0.00
128-3500-51100	GROUP INS	\$0.00	\$5,357.84	\$0.00	\$9,065.11	\$0.00
128-3500-51105	HEALTH SAVINGS ACCOUNT		\$560.00	\$0.00	\$503.99	\$0.00
128-3500-51110	MEDICARE	\$93.73	\$229.14	\$2.96	\$4,768.09	\$42.39
128-3500-51125	PERS	\$904.17	\$3,320.84	\$72.98	\$0.00	\$0.00
128-3500-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
128-3500-53900	MISC SUPPLIES	\$29,539.76	\$27,112.76	\$0.00	\$28,000.00	\$3,029.41
128-3500-54900	MISC PROF SERVICES	\$93,398.00	\$94,585.33	\$0.00	\$100,000.00	\$0.00
128-3500-54910	UTILITIES	\$20,631.86	\$12,339.10	\$1,048.19	\$15,000.00	\$1,367.13
128-8120-59100	ADVANCE REPAYMENT	(\$140,020.84)	\$0.00	\$0.00	\$0.00	\$0.00
128-8120-59105	ADVANCES TO OTHER FU	\$101,383.57	\$0.00	(\$101,383.57)	\$0.00	\$0.00
128-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9400-56635	CAP EQUIP MISC	\$0.00	\$39,253.06	\$0.00	\$50,000.00	\$0.00
128-9400-56636	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$112,658.30	\$202,516.57	(\$100,051.72)	\$245,095.00	\$6,226.88

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
RESTRICTED GIFT FUND #129						
129-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE GIFT FUND #130						
130-2100-53900	DARE MISCELLANEOUS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-2130-53900	MISC SUPPLIES	\$600.00	\$590.00	\$0.00	\$500.00	\$0.00
130-2200-53900	DARE PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$600.00	\$590.00	\$0.00	\$500.00	\$0.00
COVER BRIDGE GIFT FUND #131						
131-4200-54900	MISC PROF SERVICES	\$24,600.00	\$225.00	\$0.00	\$12,000.00	\$0.00
		\$24,600.00	\$225.00	\$0.00	\$12,000.00	\$0.00
JENKINS FUND #132						
132-5500-51015	PART TIME WAGES	\$17,420.32	\$724.50	\$549.50	\$0.00	\$0.00
132-5500-51110	MEDICARE	\$252.61	\$10.51	\$7.97	\$0.00	\$0.00
132-5500-51125	PERS	\$2,740.74	\$169.05	\$67.62	\$0.00	\$0.00
132-5500-53900	MISC SUPPLIES	\$11,607.09	\$7,445.73	\$1,376.92	\$8,000.00	\$298.28
132-5500-54900	MISC PROF SERVICES	\$7,401.73	\$23,544.66	\$0.00	\$15,000.00	\$0.00
132-5500-56630	SENIOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-9700-59100	ADVANCE REPAYMENT		\$9,421.19	\$0.00	\$0.00	\$0.00
		\$39,422.49	\$41,315.64	\$2,002.01	\$23,000.00	\$298.28
COMPUTERIZE CL OF C FUND #133						
133-1200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133-1200-54900	MISC PROF SERVICE	\$270.00	\$2,719.00	\$2,269.00	\$3,000.00	\$0.00
		\$270.00	\$2,719.00	\$2,269.00	\$3,000.00	\$0.00
COMMUNITY DIVERSION FUND #134						
134-2200-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51025	OVERTIME	\$0.00	\$277.46	\$0.00	\$0.00	\$0.00
134-2200-51110	MEDICARE	\$0.00	\$4.02	\$0.00	\$0.00	\$0.00
134-2200-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
134-2200-51200	EDUCATION, TRAINING,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134-2200-54900	MISC PROF SERVICES	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,021.48	\$0.00	\$1,200.00	\$0.00
LAW ENFORCEMENT TRUST FUND #135						
135-2100-51200	EDUCATION, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-2100-54900	MISC PROF SERVICES	\$0.00	\$495.00	\$0.00	\$750.00	\$0.00
		\$0.00	\$495.00	\$0.00	\$750.00	\$0.00
FEMA FUND #136						
136-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-2700-54905	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9400-56634	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
UASI FUND #137						
137-2100-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2100-51135	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2600-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51000	WAGES FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51015	WAGES PART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51025	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51110	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51115	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-51145	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-2700-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LONG TERM COMPENSATION FUND #138						
138-1900-51000	WAGES FULL	\$0.00	\$9,819.89	\$0.00	\$0.00	\$0.00
138-1900-51110	MEDICARE	\$0.00	\$142.39	\$0.00	\$0.00	\$0.00
138-1900-51125	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$9,962.28	\$0.00	\$0.00	\$0.00
COMMUNITY PARAMEDIC FUND #139						
139-6200-51015	PART TIME WAGES	\$13,632.98	\$146.88	\$146.88	\$0.00	\$0.00
139-6200-51110	MEDICARE	\$197.69	\$2.13	\$2.13	\$0.00	\$0.00
139-6200-51115	FICA	\$126.32	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-51125	PERS	\$1,518.71	\$200.70	\$180.14	\$0.00	\$0.00
139-6200-53900	MISCELLANEOUS SUPPLI	\$626.31	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-53930	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139-6200-54900	MISCELLANEOUS PROFES	\$43,122.47	\$40.23	\$40.23	\$0.00	\$0.00
139-6200-54905	MISCELLANEOUS INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139-9700-59100	ADVANCE REPAYMENT		\$46,747.15	\$0.00	\$0.00	\$0.00
		\$59,224.48	\$47,137.09	\$369.38	\$0.00	\$0.00
CASH POLICE TRAINING FUND #140						
140-2100-51200	-POLICE TRAINING EXP	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND RETIREMENT FUND #204						
204-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00
204-9100-57105	NOTE PRINCIPAL PAYME	\$0.00	\$0.00	\$0.00	\$206,960.00	\$0.00
204-9200-57110	NOTE INTEREST PAYMEN	\$0.00	\$0.00	\$0.00	\$29,673.00	\$0.00
204-9700-59100	ADVANCE REPAYMENT		\$65,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$65,000.00	\$0.00	\$237,629.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
OWDA DEBT SERVICE FUND #205						
205-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #206						
206-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWDA DEBT SERVICE FUND #207						
207-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER DEBT PROJECT FUND #208						
208-3400-54905	MISC INTERGOV SERV		\$0.00	\$0.00	\$0.00	\$0.00
208-3400-54955	COUNTY SP ASSESSMT BILL		\$497.89	\$0.00	\$0.00	\$0.00
208-9100-57200	OWDA LOAN PRINCIPAL	\$55,641.54	\$59,291.62	\$28,704.31	\$0.00	\$30,587.31
208-9200-57210	OWDA LOAN INTEREST P	\$5,820.83	\$3,595.17	\$2,371.67	\$0.00	\$1,223.50
208-9700-59100	ADVANCE REPAYMENT		\$9,802.35	\$0.00	\$0.00	\$0.00
		\$61,462.37	\$73,187.03	\$31,075.98	\$0.00	\$31,810.81
SEWER DEBT PROJECT FUND #209						
209-3500-54905	MISC INTERGOV SERV		\$0.00	\$0.00	\$0.00	\$0.00
209-3500-54955	COUNTY SP ASSESSMT BILL		\$1,259.81	\$0.00	\$0.00	\$0.00
209-9100-57200	EPA-OWDA LOAN PRINCI	\$156,712.02	\$163,603.13	\$80,921.54	\$0.00	\$84,479.76
209-9200-57210	EPA-OWDA LOAN INTERE	\$10,981.16	\$6,228.67	\$3,721.25	\$0.00	\$1,267.35
209-9700-59100	ADVANCE REPAYMENT		\$62,027.65	\$0.00	\$0.00	\$0.00
		\$167,693.18	\$233,119.26	\$84,642.79	\$0.00	\$85,747.11
SANITARY SEWER DEBT PROJ FUND #210						
210-3500-54905	MISC INTERGOV SERV		\$0.00	\$0.00	\$0.00	\$0.00
210-3500-54955	COUNTY SP ASSESSMT BILL		\$365.64	\$0.00	\$0.00	\$0.00
210-9100-57200	EPA-OWDA LOAN PRINCI	\$27,712.66	\$28,818.11	\$14,268.16	\$0.00	\$14,837.32
210-9200-57210	EPA-OWDA LOAN INTERE	\$8,014.56	\$7,174.98	\$3,694.50	\$0.00	\$3,262.22
		\$35,727.22	\$36,358.73	\$17,962.66	\$0.00	\$18,099.54
STORM SEWER DEBT PROJ FUND #211						
211-3500-54905	MISC INTERGOV SERV		\$0.00	\$0.00	\$0.00	\$0.00
211-3500-54955	COUNTY SP ASSESSMT BILL		\$68.70	\$0.00	\$0.00	\$0.00
211-9100-57200	OWDA LOAN PRINCIPAL	\$4,484.17	\$2,338.39	\$2,338.39	\$0.00	\$2,473.57
211-9200-57210	OWDA LOAN INTEREST P	\$1,855.81	\$4,078.91	\$860.32	\$0.00	\$765.46
		\$6,339.98	\$6,486.00	\$3,198.71	\$0.00	\$3,239.03
OWDA LINDBERGH/WEST FUND #212						
212-3500-54905	MISC INTERGOV SERV		\$0.00	\$0.00	\$0.00	\$0.00
212-3500-54955	COUNTY SP ASSESSMT BILL		\$548.40	\$0.00	\$0.00	\$0.00
212-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-8120-59100	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-9100-57210	LINDBERGH/WESTLAWN SA	\$53,353.30	\$55,101.37	\$27,328.64	\$0.00	\$28,224.04
212-9200-57210	LINDBERGH/WESTLAWN SA	\$22,743.40	\$21,065.23	\$10,737.58	\$0.00	\$9,911.06
		\$76,096.70	\$76,715.00	\$38,066.22	\$0.00	\$38,135.10
SANITARY SEWERS PHA FUND #213						
213-9300-54900	DEBT ISSUANCE EXP - PHASE 5		\$5,425.92	\$0.00	\$1,535,625.00	\$0.00
213-9300-57210	CONSTRUCTION COST	\$88,956.63	\$1,725,942.53	\$0.00	\$8,470,000.00	\$0.00
213-9300-57215	PHASE V CONSTRUCTION	\$73,905.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$162,862.13	\$1,731,368.45	\$0.00	\$10,005,625.00	\$0.00
BAKERS CREEK BRIDGE FUND #214						
214-6200-54900	BAKERS CREEK BRIDGE	\$28,569.57	\$4,306.00	\$0.00	\$0.00	\$0.00
214-9700-59100	ADVANCE REPAYMENT		\$29,553.57	\$0.00	\$0.00	\$0.00
		\$28,569.57	\$33,859.57	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
CAPITAL IMPROVEMENT FUND #301						
301-1400-56630	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54900	MISC PROF SERVICES	\$23,040.00	\$14,999.58	\$0.00	\$0.00	\$0.00
301-4200-53900	MUNICIPAL SERVICE GA	\$44,109.73	\$1,960.00	\$0.00	\$0.00	\$912.73
301-4200-54900	PROF. SERVICES-MUNI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4201-54900	SERVICE BUILDING-PRO	\$10,213.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4201-56630	SERVICE GARAGE CAPIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8900-59150	INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57100	NOTE PRINCIPAL PAYME	\$800,000.00	\$750,000.00	\$0.00	\$685,000.00	\$0.00
301-9100-57200	OWDA LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9100-57300	OPWC LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9200-57100	NOTE INTEREST EXP	\$46,336.67	\$44,234.69	\$0.00	\$43,307.25	\$0.00
301-9200-57110	NOTE INTERST PAYMENT	\$0.00	\$9,454.51	\$0.00	\$0.00	\$0.00
301-9200-57210	OWDA LOAN INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56110	EASEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56200	ADMIN BUILDING	\$478,516.00	\$0.00	\$0.00	\$50,000.00	\$0.00
301-9400-56210	FIRE STATION BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56230	SERVICE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56240	BUILDINGS	\$8,633.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56300	IMPROVE - ROADWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56350	IMPROVE - PARKING	\$95,791.88	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56400	SANITARY SEWER LINES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56420	STORM SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56500	BRIDGES - RAILROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56600	CAP EQUIPMENT-AUTOMO	\$40,333.00	\$39,756.00	\$0.00	\$0.00	\$0.00
301-9400-56620	TRAFFIC SIGNAL SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9400-56631	CAP EQUIP MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9700-59100	ADVANCE REPAYMENT	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
		\$1,549,673.28	\$936,404.78	\$0.00	\$778,307.25	\$912.73
CAPITAL IMPROVEMENT WATER FUND #305						
305-9400-56430	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENT SA FUND #306						
306-9400-56400	SANITARY SEWER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-9700-59100	ADVANCE REPAYMENT	\$0.00	\$23,052.72	\$0.00	\$0.00	\$0.00
		\$0.00	\$23,052.72	\$0.00	\$0.00	\$0.00
MAPLEWAY DRIVE FUND #307						
307-3400-54900	MAPLEWAY DRIVE IMPRO	\$3,773.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,773.50	\$0.00	\$0.00	\$0.00	\$0.00
MAIN ST PARKING LOT FUND #308						
308-4200-54900	MAIN STREET PARKING	(\$95,791.88)	\$0.00	\$0.00	\$0.00	\$0.00
		(\$95,791.88)	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL IMP SERVICE EQUIP FUND #313						
313-4200-53900	CAPITAL IMP SERVICE	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
313-4200-54900	MISC PROF SERVICES	\$16,285.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9100-57500	LEASE PURCHASE - PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9200-57501	LEASE PURCHASE - INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56611	CAP EQUIP TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-9400-56636	CAP EQUIP MISC	\$21,822.81	\$13,997.24	\$13,997.24	\$13,997.25	\$0.00
		\$38,107.81	\$13,997.24	\$13,997.24	\$22,497.25	\$0.00
RAILROAD IMP FUND #315						
315-4200-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-4200-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD GRADE SEP FUND #317						
317-4200-54900	MISC PROF SERVICES	\$47,314.50	\$15,822.00	\$0.00	\$30,000.00	\$0.00
317-9400-56500	BRIDGES - RAILROAD	\$0.00	\$1,648.00	\$0.00	\$0.00	\$0.00
317-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$296.21	\$0.00	\$0.00	\$0.00
		\$47,314.50	\$17,766.21	\$0.00	\$30,000.00	\$0.00

2018 - YEAR TO DATE EXPENDITURES		2017	2018	January	2019	January
ACCOUNT	Description	Actual	Actual	2018	Budget	2019
UNCLAIMED FUNDS #601						
601-8600-58260	UNCLAIMED FUNDS - HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-9700-59000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MUNICIPAL FACILITY FUND #621						
621-1900-53900	MISC SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-1900-54900	MISC PROF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8600-58700	REFUND/FACILITY DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-9400-56100	LAND ACQ & LAND IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEVELOPERS DEPOSITS FUND #651						
651-8600-58101	RFD/PAY GRADE DEPOSI	\$416.60	\$2,372.17	\$0.00	\$0.00	\$0.00
651-8600-58102	RFD/PAY ST OPEN DEPO	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00
651-8600-58103	RFD/PAY WATER LINE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58104	RFD/PAY DEMOLITION D	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
651-8600-58105	RFD/PAY BID DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58106	ENGINEER DEV INSPECT	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
651-8600-58107	RFD/PAY ST LIGHT DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58108	RFD/PAY ARCHITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58109	RFD/PAY PLANS REVIEW	\$3,604.57	\$1,360.00	\$0.00	\$0.00	\$0.00
651-8600-58110	RFD/PAY BUILD GUARAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58111	RFD/PAY VARIANCE DEP	\$1,050.78	\$331.38	\$0.00	\$0.00	\$0.00
651-8600-58112	RFD/PAY REZONING DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58113	RFD/PAY LOT SPLIT DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58116	ENCROACHMENT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58117	BUILDING DEPOSIT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58118	PLANS EXAM DEPOSIT	\$0.00	\$817.50	\$0.00	\$0.00	\$0.00
651-8600-58119	RFD/PAY MISC DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8600-58190	RFD/PAY PUBLIC LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,571.95	\$5,991.05	\$0.00	\$0.00	\$0.00
TRUST ACCOUNTS FUND #652						
652-8600-58131	RFD/PAY 3% COMMERCIA	\$247.65	\$1,740.68	\$13.95	\$0.00	\$13.68
652-8600-58132	RFD/PAY 1% COMMERCIA	\$447.54	\$603.52	\$23.41	\$0.00	\$19.51
652-8600-58150	HOLDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58200	RFD/PAY SA DEPOSIT D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58250	RFD/PAY VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58255	RFD/PAY LIFE INS DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58500	RFD/PAY WESTERN OHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58505	RFD/PAY RR X-ING ATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8600-58600	RFD/PAY RITA TX DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$695.19	\$2,344.20	\$37.36	\$0.00	\$33.19
PC ST LTE TRUST SA FUND #653						
653-8600-58107	RFD/PAY ST LITE DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653-9700-59000	TRANSFER-OUT TO OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAYOR'S COURT FUND #654						
654-1200-58300	MAYORS COURT DISTRIB	\$163,364.00	\$145,930.00	\$13,715.00	\$0.00	\$13,695.00
654-8600-58300	M COURT COSTS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$163,364.00	\$145,930.00	\$13,715.00	\$0.00	\$13,695.00
MAYOR'S COURT BOND FUND #655						
655-8600-58305	M COURT BONDS - Summ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN LONG-TERM DEBT FUND #901						
901-9100-57400	INVESTMENT IN NOTES	\$500,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
		\$500,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
		\$10,292,950.38	\$11,220,198.63	\$614,792.00	\$19,191,521.66	\$792,006.14