Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

				UNAUD	ITED			
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
EVENUES - PROPERTY TA	XES							
01-00-4001	PROPERTY TAXES - GENERAL FUND	\$0	\$3,046	\$121,274	\$106,204	\$0	\$230,524	\$649,795
01-00-4001.2	PROPERTY TAXES - FIRE PROTECTION	\$0	\$3,531	\$140,562	\$123,096	\$0	\$267,189	\$624,595
01-00-4001.4	PROPERTY TAXES - STREET & BRIDGE	\$0	\$1,042	\$41,466	\$36,313	\$0	\$78,821	\$197,223
01-00-4001.5	PROPERTY TAXES - LIABILITY INS	\$0	\$2,472	\$98,416	\$86,187	\$0	\$187,076	\$616,788
01-00-4001.61	PROPERTY TAXES - FIRE PENSION	\$0	\$0	\$361,777	\$0	\$0	\$361,777	\$1,946,510
01-00-4001.62	PROPERTY TAXES - POLICE PENSION	\$0	\$0	\$246,872	\$0	\$0	\$246,872	\$1,327,642
01-00-4001.8	PROPERTY TAXES - AUDITING	\$0	\$279	\$11,118	\$9,737	\$0	\$21,134	\$50,148
01-00-4001.9	PROPERTY TAXES - POLICE PRTCTN	\$0	\$3,531	\$140,562	\$123,096	\$0	\$267,189	\$624,59
		\$0	\$13,900	\$1,162,047	\$484,634	\$0	\$1,660,582	\$6,037,29
VENUES - OTHER TAXES	i e							
01-00-4002	SALES TAXES	\$504,744	\$163,938	\$411,289	\$340,328	\$346,905	\$1,767,204	\$3,573,50
01-00-4005	UTILITY TAX - ELECTRIC	\$90,965	\$80,881	\$0	\$95,043	\$60,865	\$327,754	\$450,00
01-00-4006	UTILITY TAX - GAS	\$7,096	\$16,228	\$6,212	\$6,045	\$0	\$35,580	\$107,00
01-00-4007	UTILITY TAX - TELEPHONE	\$44,555	\$47,057	\$22,339	\$32,349	\$22,456	\$168,757	\$330,00
01-00-4009	AT&T COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$17,43
01-00-4010	CABLE SERVICES	\$0	\$0	\$0	\$22,542	\$0	\$22,542	\$95,00
01-00-4011	VIDEO GAMING TAX	\$5,767	\$14,779	\$6,456	\$6,948	\$6,182	\$40,133	\$45,00
01-00-4012	AUTO RENTAL TAX	\$14	\$11	\$0	\$0	\$0	\$25	\$7
01-00-4013	USE TAX	\$15,109	\$34,303	\$0	\$34,235	\$19,125	\$102,772	\$90,00
		\$668,249	\$357,197	\$446,296	\$537,490	\$455,534	\$2,464,767	\$4,708,00
VENUES - INTERGOVER			4		4			
01-00-4021	STATE INCOME TAX	\$67,353	\$159,044	\$0	\$117,831	\$48,681	\$392,909	\$975,00
01-00-4022	REPLACEMENT TAX	\$251,300	\$0	\$98,845	\$9,990	\$0	\$360,135	\$520,00
01-00-4028	OTHER INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$315,00
01-00-4083.1	GRANT FUNDS REC'D - FEDERAL	\$0 \$318,653	\$0 \$159,044	\$0 \$98,845	\$0 \$127,821	\$0 \$48,681	\$0 \$753,044	\$70,00 \$1,880,00
/ENUES - LICENSES, PEI	DMITS & EEFS	3310,033	3133,044	330,043	3127,021	348,081	3733,044	31,880,00
01-00-4030	LIQUOR LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$30,00
01-00-4031	BUSINESS LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$105,00
01-00-4032	VEHICLE LICENSES	\$18,925	\$30.941	\$5,635	\$4,460	\$2,795	\$62,756	\$98,00
01-00-4033	DOGS AND CATS TAGS	\$45	\$35,541	\$15	\$10	\$2,755	\$105	\$38,00
01-00-4039	CONTRACTORS REGISTRATION	\$2,200	\$5,050	\$1,700	\$2,300	\$950	\$12,200	\$28,00
01-00-4039	BUILDING PERMITS	\$54,068	\$25,381	\$1,700	\$13,585	\$12,160	\$118,688	\$200,00
01-00-4040	ELECTRICAL PERMITS	\$7,698	\$7,509	\$2,155	\$2,360	\$2,615	\$22,338	\$38,00
01-00-4041	PLUMBING PERMITS	\$9,374	\$7,403	\$890	\$2,635	\$1,441	\$21,743	\$29,32
01-00-4044		\$9,574 \$0	\$7,403 \$0	\$0	\$2,633 \$0	\$1,441	\$21,743 \$0	\$26,00
01-00-4045	SITE PLAN APPLICATION FEE OCCUPANCY INSPECTIONS	\$500 \$500	\$2,190	\$900	\$1,000	\$625	\$5,215	\$40,00
				·				
01-00-4045.1	BLDG - TRANSFER FEES ZONING FEES	\$1,050 \$0	\$2,275 \$0	\$1,400 \$0	\$1,050	\$875 \$0	\$6,650 \$0	\$22,00 \$50
01-00-4047		•	•	•	\$0 \$0	•	•	•
01-00-4007.1	ALARM SYSTEM FEES - ADT	\$75	\$0	\$0 \$60	\$0 \$70	\$0 \$30	\$75	\$1
01-00-4057 01-00-4059	GARAGE SALES PERMIT FEE JURY DUTY/SUBPOENA	\$45 \$23	\$155 \$0	\$60 \$0	\$70 \$0	\$30 \$0	\$360 \$23	\$35i \$i
01-00-4059	TOTAL LICENSES, PERMIT & FEES	\$94,003	\$80,939	\$26,250	\$0 \$27,470	\$21,491	\$250,153	\$617,17
	TOTAL LICENSES, FERIVITI & FELS	<i>₹34,</i> 005	700,333	320,230	321,410	321,491	3230,133	3017,17
VENUES - CHARGES FOR	R SERVICES							
EVENUES - CHARGES FOR	R SERVICES HEALTH INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

01-00-4085 01-00-4093 01-00-4055 01-00-4061 01-00-4061.1 01-00-4061.2	POLICE MISC. REVENUE TOWING AND STORAGE PW DEPT MISC REVENUES HOSPITAL MEDICAL BILLINGS LOYOLA-HOSP MEDICAL HINES-HOSP MEDICAL	MAY-18 \$37,508 \$14,730 \$0 \$39,710	JUN-18 \$20,499 \$10,970 \$0	JUL-18 \$8,901	AUG-18 \$4,459	SEP-18 \$16,457	YEAR TO DATE	FY 2019 BUDGET
01-00-4093 01-00-4055 01-00-4061 01-00-4061.1 01-00-4061.2 01-00-4062.1	TOWING AND STORAGE PW DEPT MISC REVENUES HOSPITAL MEDICAL BILLINGS LOYOLA-HOSP MEDICAL	\$14,730 \$0	\$10,970		\$4,459	¢16.457	407.004	
01-00-4055 01-00-4061 01-00-4061.1 01-00-4061.2 01-00-4062.1	PW DEPT MISC REVENUES HOSPITAL MEDICAL BILLINGS LOYOLA-HOSP MEDICAL	\$0		¢40.000		\$10, 4 37	\$87,824	\$25,000
01-00-4061 01-00-4061.1 01-00-4061.2 01-00-4062.1	HOSPITAL MEDICAL BILLINGS LOYOLA-HOSP MEDICAL	·	\$0	\$18,090	\$9,750	\$9,600	\$63,140	\$165,000
01-00-4061.1 01-00-4061.2 01-00-4062.1	LOYOLA-HOSP MEDICAL	\$39,710		\$0	\$0	\$200	\$200	\$300
01-00-4061.2 01-00-4062.1			\$2,250	\$3,630	\$0	\$20,900	\$66,490	\$600,000
01-00-4062.1	HINES-HOSP MEDICAL	\$0	\$8,550	\$41,350	\$29,450	\$0	\$79,350	\$0
		\$0	\$0	\$7,260	\$2,420	\$0	\$9,680	\$0
04 00 4062 2	LOYOLA-FIRE SUPPRESSION	\$13,663	\$27,326	\$0	\$0	\$13,936	\$54,925	\$0
01-00-4062.2	HINES-FIRE SUPPRESSION	\$0	\$18,987	\$0	\$0	\$0	\$18,987	\$0
01-00-4062.3	MADDEN-FIRE SUPPRESSION	\$0	\$0	\$0	\$0	\$750	\$750	\$0
01-00-4068	AMBULANCE CHARGES	\$0	\$0	\$0	\$237,869	\$0	\$237,869	\$475,900
	TOTAL CHARGES FOR SERVICES	\$105,611	\$88,582	\$79,231	\$283,948	\$61,843	\$619,216	\$1,277,400
REVENUES - FINES & FORFE	ITLIRES							
01-00-4050	TRAFFIC FINES	\$55,441	\$41,068	\$30,094	\$37,101	\$15,483	\$179,187	\$330,000
01-00-4050.1	PD ADJUDICATION	\$900	\$2,750	\$900	\$250	\$550	\$5,350	\$24,000
01-00-4051.1	BLDING DEPT CODE VIOLATIONS	\$200	\$750	\$650	\$475	\$200	\$2,275	\$500
01-00-4016	STATE FORFEITURE REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
01-00-4053	IMMOBILIZATION	\$3,570	\$4,265	\$2,467	\$2,143	\$5,440	\$17,885	\$36,000
01 00 4033	TOTAL FINES & FORFEITURES	\$60,111	\$48,833	\$34,111	\$39.968	\$21,673	\$204,696	\$400,500
REVENUES - INVESTMENT II 01-00-4070	NCOME INTEREST INCOME	\$486	\$409	\$385	\$384	\$0	\$1,665	\$9,000
REVENUES - OTHER								
01-00-4080	REIMBURSEMENT OF VILLAGE EXPENSE	\$9,038	\$12,909	\$1,895	\$0	\$2,437	\$26,278	\$116,000
01-00-4083	GRANT FUNDS REC'D - ILLINOIS	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
01-00-4085.1	POLICE OVERTIME REIMBURSEMENT	\$2,407	\$2,270	\$0	\$1,842	\$238	\$6,756	\$11,500
01-00-4086	OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-00-4086.1	OPERATING TRANSFERS OUT	\$0	,\$0	\$0	\$0	\$0	\$0	\$0
01-00-4091	ALARM SYS REBATES	\$2,625	\$75	\$13	\$2,708	\$0	\$5,420	\$18,000
01-00-4092	RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
01-00-4094	SALE OF VILLAGE PROPERTY	\$0	,\$0	\$0	, \$0	\$0	\$0	\$25,000
01-00-4096	FIRE DEPT MISC REVENUES	\$0	\$75	\$125	\$1,551	\$787	\$2,538	\$0
01-00-4098	MISCELLANEOUS	\$0	\$4,825	\$0	\$200	\$0	\$5,025	\$224,000
	TOTAL OTHER	\$14,069	\$20,153	\$22,032	\$6,300	\$3,462	\$66,017	\$396,750
REVENUES - OTHER FINANC	ING SOURCES							
01-00-4088	DEBT ISSUANCE - BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$272,425
	TOTAL REVENUES	\$1,261,183	\$769,058	\$1,869,197	\$1,508,016	\$612,685	\$6,020,139	\$15,598,556

EXECUTIVE DEPARTMENT								
PERSONAL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-21-5102	PRESIDENT/MAYOR	\$4,583	\$4,583	\$4,583	\$4,583	\$4,583	\$22,917	\$55,000
01-21-5103	ADMINISTRATIVE ASSISTANT	\$3,583	\$3,583	\$3,583	\$3,583	\$3,583	\$17,917	\$43,000
01-21-5104	TRUSTEES	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$10,500	\$25,200

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

				UNAUE	DITED			
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-21-5120	LIQUOR COMMISSIONER	\$250	\$250	\$250	\$250	\$250	\$1,250	\$3,000
		\$10,517	\$10,517	\$10,517	\$10,517	\$10,517	\$52,583	\$126,200
CONTRACTUAL SERVICE	ES							
01-21-5201	PROFESSIONAL SERVICES	\$4,300	\$4,320	\$4,300	\$4,300	\$4,000	\$21,220	\$35,000
01-21-5202	LEGAL & PROFESSIONAL SERVICES	\$5,902	\$22,898	\$2,204	\$24,248	\$2,145	\$57,397	\$400,000
01-21-5205	TELEPHONE	\$993	\$342	\$342	\$2,740	\$970	\$5,387	\$3,000
01-21-5211	NEWSLETTER - PRINTING & SUPPLIES	\$3,189	\$0	\$1,938	\$4,231	\$0	\$9,358	\$12,500
01-21-5217	LIABILITY INSURANCE	\$26,879	\$175	\$0	\$63,896	\$0	\$90,949	\$95,816
01-21-5219	WORKER'S COMPENSATION INSURANCE	\$0	\$0	\$0	\$401	\$0	\$401	\$1,077
01-21-5253	SEMINARS/CONFERENCES - MAYOR	\$0	\$170	\$0	\$1,444	\$329	\$1,943	\$5,000
01-21-5253.	.1 SEMINARS/CONFERENCES - TRUSTEE'S	\$236	\$175	\$0	\$400	\$655	\$1,467	\$6,000
01-21-5255	TRAVEL EXPENSE	\$755	\$0	\$0	\$0	\$0	\$755	\$0
01-21-5257	LOCAL CIVIC EVENTS	\$392	\$2,146	\$3,429	\$1,042	\$2,172	\$9,180	\$8,500
01-21-5258	COMMUNITY FOOD PANTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
01-21-5270	NEWSPAPER NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-21-5271	DUES & PUBLICATIONS	\$598	\$429	\$1,717	\$9,528	\$50	\$12,322	\$12,500
		\$43,245	\$30,655	\$13,929	\$112,230	\$10,321	\$210,380	\$580,393
EMPLOYEE BENEFITS								
01-21-5275	EMPLOYEE HEALTH CARE PLAN	\$1,450	\$1,569	\$1,456	\$1,456	\$1,456	\$7,387	\$18,733
01-21-5275.		\$88	\$0	\$88	\$102	\$88	\$365	\$72
01-21-5275.	.3 EMPLOYEE VISION INSURANCE	\$15	\$15	\$0	\$15	\$0	\$45	\$179
01-21-5275.		\$0	\$0	\$0	\$0	\$0	\$0	\$683
01-21-5276		\$267	\$267	\$267	\$267	\$267	\$1,335	\$0
01-21-5276.		\$77	\$77	\$77	\$77	\$77	\$385	\$0
		\$1,897	\$1,928	\$1,888	\$1,918	\$1,888	\$9,517	\$19,667
COMMODITIES		. , , , , , , , , , , , , , , , , , , ,		, ,	. , ,	, ,	1-7-	1 2/22
01-21-5302	GAS/OIL	\$11	\$139	\$6	\$14	\$0	\$170	\$720
01-21-5310	, -	\$93	\$108	\$58	\$0	\$146	\$405	\$500
01-21-5316		\$700	\$1,415	\$451	\$0	\$568	\$3,135	\$10,000
01 21 3310	OTTICE EXITENSE	\$804	\$1,663	\$515	\$14	\$714	\$3,710	\$11,220
CAPITAL OUTLAY		777	7-,	7	*	**	7-7	7,
01-21-5407	AUTO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-21-5411		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
01-21-5413		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
01-21-5415	COMI OTER HARDWARE/301 TWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER			70	70	70	70	70	
01-21-5505	CONTINGENCY	\$0	\$650	\$0	\$500	\$1,000	\$2,150	\$0
01-21-3303	CONTINGENCI	\$0	\$650	\$0	\$500	\$1,000	\$2,150	50
			7030	, JU	 	71,000	72,130	70
	TOTAL EXECUTIVE	\$56,463	\$45,412	\$26,849	\$125,178	\$24,439	\$278,341	\$737,481
	TOTAL EXECUTIVE	330,403	343,412	320,849	3123,176	324,433	3270,341	3737,461
VILLAGE CLERK				UNAUE				
PERSONAL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-22-5109		\$1,200	\$1,200	\$1,200	\$1,080	\$1,125	\$5,805	\$15,600
01-22-5116	VILLAGE CLERK	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$12,000
		\$2,200	\$2,200	\$2,200	\$2,080	\$2,125	\$10,805	\$27,600
CONTRACTUAL SERVICE								
01-22-5202	LEGAL PROFESSIONAL SERVICES	\$5,406	\$0	\$0	\$1,804	\$0	\$7,210	\$0

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018 GENERAL FUND - UNAUDITED

			UNAUDITED						
			MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-22-5205	TELEPHONE	\$87	\$93	\$93	\$85	\$187	\$543	\$1,100
	01-22-5217	GENERAL LIABILITY INSURANCE	\$0	\$0	\$12	\$8,136	\$0	\$8,148	\$12,200
	01-22-5219	WORKER'S COMP. INSURANCE	\$0	\$0	\$0	\$346	\$0	\$346	\$930
	01-22-5224	WELLNESS EXAMINATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-22-5253	SEMINARS & CONFERENCES	\$0	\$85	\$633	\$340	\$615	\$1,673	\$2,500
	01-22-5270	NEWSPAPER NOTICES	\$0	\$599	\$0	\$0	\$0	\$599	\$3,500
	01-22-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$775
	01-22-5276.4	RETIREE DENTAL INSE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-22-5286	SUPPLEMENT TO MUNICIPAL CODE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
			\$5,493	\$776	\$738	\$10,710	\$802	\$18,519	\$22,505
COMMOD	OITIES	•							
	01-22-5316	OFFICE SUPPLIES	\$0	\$89	\$21	\$0	\$111	\$221	\$100
		TOTAL VILLAGE CLERK	\$7,693	\$3,065	\$2,958	\$12,790	\$3,038	\$29,545	\$50,205
					UNAUE	DITED			
BOARDS A	AND COMMISSIO	NS	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-23-5120	LIQUOR COMMISSIONER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-23-5122	POLICE & FIRE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-23-5123	ZONING & PLANNING COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-23-5124	CIVIL SERVICE COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		,	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRAC	TUAL SERVICES								
	01-23-5253	SEMINARS & CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
	01-23-5202	LEGAL SERVICES	\$0	\$0	\$4,534	\$0	\$0	\$4,534	\$0
	01-23-5270	NEWSPAPER NOTICES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	01-23-5271	DUES AND PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$800
	01-23-5277	TEST AND ADMINISTRATION	\$0	\$0	\$6,598	\$0	\$0	\$6,598	\$12,900
			\$0	\$0	\$11,132	\$0	\$0	\$11,132	\$15,300
		TOTAL BOARD AND COMMISSIONS	\$0	\$0	\$11,132	\$0	\$0	\$11,132	\$15,300
FINANCE		•			UNAUE	NITED			
	L SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
PERSONAL	01-24-5105	BUDGET OFFICER	\$458	\$458	\$1,631	\$1,631	\$1,631	\$5,810	\$19,570
	01-24-5105	TREASURER	\$897	\$897	\$458	\$1,651	\$1,631 \$458	\$3,169	\$19,570
	01-24-5106	OFFICE MANAGER	\$4,400	\$4,400	\$4,796	\$4,532	\$4,532	\$22,660	\$10,000 \$0
	01-24-5107	COLLECTOR	\$4,400	\$4,400	\$4,790	\$4,532 \$0	\$4,332 \$0	\$22,000	\$27,192
	01-24-5108	FINANCE DIRECTOR	\$13,000	\$7,000	\$8,000	\$0 \$0	\$4,938	\$32,938	\$70,000
	01-24-5112	CONTINGENCY	\$13,000 \$0	\$7,000	\$8,000	\$0 \$0	\$4,938 \$0	\$52,956 \$0	
			•		•	•	•	·	\$4,618
	01-24-5188	ADMINISTRATIVE CLERK	\$6,057	\$5,753	\$6,163	\$6,304	\$6,304	\$30,580	\$79,882
CONTRAC	TUAL SERVICES		\$24,812	\$18,508	\$21,048	\$12,925	\$17,863	\$95,156	\$211,263
CONTINAC	01-24-5201	PROFESSIONAL SERVICES	\$649	\$583	\$672	\$713	\$574	\$3,192	\$13,000
	01-24-5201	LEGAL/PROFESSNL SRVCS-VILL OFFS	\$049 \$0	\$383 \$0	\$244	\$/13 \$0	\$0	\$244	\$20,000
	01-24-5202	AUDIT SERVICES - FINANCE	\$9,000	\$0	\$0	\$25,000	\$0 \$0	\$34,000	\$48,000
	01-24-3204	AODIT SEIVICES - FINANCE	Ş3,000	ŞÜ	\$ 0	J2J,000	\$ 0	<i>₽3</i> ₩,000	Ş 4 0,000

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-24-5205	TELEPHONE	\$352	\$1,423	\$2,695	\$141	\$152	\$4,764	\$12,000
01-24-5208	BANK CHARGES - SERVICE FEES	\$135	\$135	\$135	\$135	\$135	\$675	\$750
01-24-5210	COMPUTER CONSULTANTS (LOCIS)	\$0	\$440	\$0	\$0	\$340	\$780	\$5,700
01-24-5211	VEHICLE PROGRAM - 3rd MILLENIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-24-5212	INTERNET T-1 LINE	\$375	\$395	\$395	\$385	\$395	\$1,944	\$2,700
01-24-5212.1	IT CONSULTANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-24-5217	GENERAL LIABILITY INSURANCE	\$197,592	\$13	\$0	(\$192,783)	\$0	\$4,821	\$7,211
01-24-5219	WORKER'S COMPENSATION INS	\$159,871	\$0	\$0	(\$159,493)	\$0	\$377	\$1,013
01-24-5224	WELLNESS EXAMINATION	\$0	\$0	\$20	\$0	\$0	\$20	\$0
01-24-5244	REPAIR/MAINT OFFICE EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-24-5253	SEMINARS/CONFERENCES	\$0	(\$211)	\$0	\$0	\$0	(\$211)	\$1,000
01-24-5255	TRAVEL/EXPENSES	\$0	\$0	\$39	\$0	\$0	\$39	\$0
01-24-5270	NEWSPAPER NOTICES	\$0	\$0	\$86	\$0	\$0	\$86	\$2,500
01-24-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$262	\$0	\$262	\$1,100
01-24-5272	POSTAGE	\$759	\$160	\$131	\$130	\$111	\$1,291	\$2,500
01-24-5274	LIBRARY IL RT PYMTS	\$0	\$0	\$0	\$0	, \$0	\$0	\$80,000
		\$368,733	\$2,937	\$4,417	(\$325,511)	\$1,707	\$52,284	\$207,475
EMPLOYEE BENEFITS			. ,	<u> </u>		<u> </u>	· ,	<u> </u>
01-24-5275	EMPLOYEE HEALTH CARE PLAN	\$638	\$649	\$643	\$643	\$714	\$3,286	\$17,219
01-24-5275.2	EMPLOYEE LIFE INSURANCE	\$41	\$41	\$41	\$41	\$41	\$205	\$288
01-24-5275.3	EMPLOYEE VISION INSURANCE	\$7	\$7	\$0	\$15	\$0	\$30	\$179
01-24-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$590
01-24-5276	RETIREE HEALTH CARE PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01 24 3270	NETWEETENETT OWE FEW	\$686	\$697	\$684	\$699	\$755	\$3,521	\$18,276
COMMODITIES								
01-24-5316	OFFICE SUPPLIES	\$309	\$855	\$250	\$508	\$351	\$2,272	\$12,500
0401744 0417444								
CAPITAL OUTLAY	055105 5011101 15117	44.500	4000	4764	4764	40.700	46.705	446.667
01-24-5411	OFFICE EQUIPMENT	\$1,528	\$906	\$764	\$764	\$2,763	\$6,725	\$16,667
01-24-5414	BROADVIEW WEB PAGE	\$0	\$0 \$906	\$0 \$764	\$245	\$0	\$245	\$500
		\$1,528	\$906	\$764	\$1,009	\$2,763	\$6,970	\$17,167
	TOTAL FINANCE	\$396,068	\$23,903	\$27,163	(\$310,370)	\$23,439	\$160,203	\$466,681
MUNICIPAL BLDGS & GRN	DS			UNAUI	DITED			
PERSONAL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-25-5189	CUSTODIAL SERVICES	\$3,321	\$2,793	\$2,671	\$2,996	\$3,321	\$15,101	\$32,051
CONTRACTUAL SERVICES								
01-25-5207	BUILDING - DECORATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-25-5217	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-25-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$714	\$0	\$714	\$1,918
01-25-5240	R & M - BUILDINGS	\$4,885	\$1,911	\$1,914	\$730	\$537	\$9,977	\$22,000
01-25-5241	R & M - GROUNDS	\$8,270	\$6,540	\$5,000	\$5,000	\$5,375	\$30,185	\$30,000
		\$13,155	\$8,451	\$6,914	\$6,444	\$5,912	\$40,877	\$58,918
EN ADI OVEE DESCETE								
EMPLOYEE BENEFITS	EMPLOYEE HEALTH CARE PLAN	ć1 201	¢1 207	¢1 204	¢1 204	¢1 E27	¢7.072	¢16 404
01-25-5275	EIVIPLUTEE HEALTH CAKE PLAN	\$1,381	\$1,387	\$1,384	\$1,384	\$1,537	\$7,073	\$16,491

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

	Γ	UNAUDITED						
	_	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-25-5275.2	EMPLOYEE LIFE INSURANCE	\$79	\$79	\$79	\$77	\$77	\$390	\$72
01-25-5275.3	EMPLOYEE VISION INSURANCE	\$14	\$14	\$0	\$28	\$0	\$57	\$171
01-25-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$811
	_	\$1,474	\$1,480	\$1,463	\$1,490	\$1,614	\$7,520	\$17,544
COMMODITIES	_							
01-25-5304	FUEL FOR HEATING	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
01-25-5312	SUPPLIES - JANITORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
	=	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
	TOTAL MUNICIPAL BLDGS & GRNDS	\$17,950	\$12,724	\$11,047	\$10,930	\$10,847	\$63,498	\$116,613

BLDG CONTROLS/INSPECT	ION			UNAUD	DITED			
PERSONAL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-41-5126	BUILDING COMMISSIONER	\$7,800	\$7,800	\$7,800	\$7,800	\$7,917	\$39,117	\$93,600
01-41-5505	CONTINGENCY	\$0	\$0	\$0	\$0	\$1,053	\$1,053	\$2,681
01-41-5130	INSPECTOR - BUILDING	\$3,141	\$3,293	\$3,293	\$3,293	\$3,293	\$16,315	\$39,522
01-41-5133	INSPECTOR - SIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-41-5161	EXTERIOR HOUSE INSPECTORS	\$0	\$0	\$0	\$0	\$0	\$0	\$12,200
01-41-5188	ADMINISTRATIVE CLERK	\$3,640	\$3,640	\$3,640	\$3,640	\$3,640	\$18,202	\$46,365
		\$14,582	\$14,734	\$14,734	\$14,734	\$15,904	\$74,687	\$194,867
CONTRACTUAL SERVICES								
01-41-5201	PROFESSIONAL SERVICES	\$2,966	\$1,166	\$1,222	\$532	\$399	\$6,284	\$15,000
01-41-5201.1	HEARING OFFICER ATTORNEY BLDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
01-41-5202	LEGAL SERVICES	\$11,351	\$10,758	\$2,096	\$98	\$0	\$24,303	\$20,000
01-41-5202.1	INSPECTION - HEALTH/ELEVATORS	\$0	\$0	\$1,715	\$82	\$164	\$1,961	\$10,000
01-41-5202.2	INSPECTION - PLUMBING	\$7,084	\$5,098	\$12,916	\$3,461	\$742	\$29,301	\$44,850
01-41-5205	TELEPHONE	\$127	\$30	\$162	\$154	\$127	\$599	\$1,750
01-41-5217	LIABILITY INSURANCE	\$0	\$0	\$16	\$13,277	\$0	\$13,293	\$19,910
01-41-5218	AUTOMOBILE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-41-5219	WORKER'S COMP INS	\$0	\$0	\$0	\$2,604	\$0	\$2,604	\$6,994
01-41-5244	MAINTENANCE - OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-41-5246	INFORMATIONAL SRVCS - PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
01-41-5247	NUSIANCE ABATEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-41-5253	SEMINARS/CONFERENCES	\$0	\$0	\$0	\$635	\$0	\$635	\$5,000
01-41-5255	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
01-41-5256	MAINT - AUTOMOTIVE	\$164	\$0	\$0	\$0	\$0	\$164	\$0
01-41-5261	COMPUTER PROGRAMMING	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
01-41-5270	NEWSPAPER NOTICES	\$0	\$842	\$0	\$0	\$0	\$842	\$0
01-41-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$621	\$621	\$2,750
01-41-5272	POSTAGE	\$9	\$14	\$9	\$18	\$0	\$49	\$1,000
		\$21,701	\$17,907	\$18,135	\$20,860	\$2,053	\$80,656	\$148,154
EMPLOYEE BENEFITS								
01-41-5275	EMPLOYEE HEALTH CARE PLAN	\$5,621	\$5,583	\$4,907	\$6,243	\$6,243	\$28,596	\$66,293
01-41-5275.2	EMPLOYEE LIFE INSURANCE	\$271	\$271	\$271	\$271	\$271	\$1,355	\$216
01-41-5275.3	EMPLOYEE VISION INSURANCE	\$51	\$51	\$0	\$102	\$0	\$205	\$614
01-41-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$2,645

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018 GENERAL FUND - UNAUDITED

				UNAUD	ITED			
	•	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
		\$5,943	\$5,905	\$5,178	\$6,616	\$6,514	\$30,156	\$69,768
COMMODITIES								
01-41-5302	GAS/OIL	\$19	\$1,226	\$133	\$122	\$0	\$1,500	\$6,500
01-41-5306	UNIFORMS	\$122	\$128	\$169	\$142	\$136	\$697	\$5,000
01-41-5316	SUPPLIES - OFFICE	\$0	\$810	\$0	\$0	\$0	\$810	\$3,000
01-41-5316.1	SUPPLIES - ZONING	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-41-5323	MEDICAL EXAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$250
		\$141	\$2,164	\$302	\$265	\$136	\$3,008	\$15,250
CAPITAL OUTLAY								
01-41-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-41-5411	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
01-41-5413	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
	TOTAL BUILDINGS DEPARTMENT	\$42,368	\$40,710	\$38,348	\$42,475	\$24,607	\$188,507	\$435,539

FIRE DEPARTMENT		UNAUDITED							
PERSONAL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET	
01-42-5134	CHIEF	\$10,299	\$10,299	\$10,299	\$10,299	\$10,299	\$51,496	\$123,590	
01-42-5135	DEPUTY CHIEF	\$9,635	\$9,458	\$9,458	\$9,458	\$9,458	\$47,465	\$113,490	
01-42-5136	CAPTAINS	\$24,598	\$26,649	\$26,960	\$26,979	\$16,096	\$121,283	\$312,644	
01-42-5136.1	CAPTAINS - SICK TIME OFF	\$0	\$0	\$0	\$0	\$6,612	\$6,612	\$0	
01-42-5136.2	CAPTAINS - VACATION	\$0	\$0	\$0	\$0	\$4,723	\$4,723	\$0	
01-42-5137	LIEUTENANTS	\$15,950	\$17,788	\$7,975	\$8,159	\$8,860	\$58,731	\$191,395	
01-42-5137.2	LIEUTENANTS - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-42-5145	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
01-42-5146	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$2,152	\$2,152	\$105,000	
01-42-5148	OVERTIME	\$15,786	\$35,669	\$22,394	\$19,131	\$12,294	\$105,273	\$115,000	
01-42-5150	EDUCATION INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
01-42-5156	FIREFIGHTERS	\$104,262	\$104,710	\$108,622	\$103,433	\$92,114	\$513,142	\$1,283,749	
01-42-5156.1	FIREFIGHTERS - SICK TIME OFF	\$0	\$0	\$0	\$0	\$555	\$555	\$0	
01-42-5156.2	FIREFIGHTERS - VACATION	\$0	\$0	\$0	\$0	\$6,699	\$6,699	\$0	
01-42-5157	PARAMEDICS	\$0	\$0	\$1,943	\$0	\$0	\$1,943	\$10,000	
01-42-5158	TRAINING OFFICER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
01-42-5160	DAY AMBULANCE LABOR	\$320	\$1,080	\$0	\$0	\$0	\$1,400	\$40,000	
01-42-5162	INSPECTOR	\$16,328	\$16,328	\$16,328	\$16,328	\$16,328	\$81,638	\$199,912	
01-42-5162.2	INSPECTOR - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-42-5164	MECHANIC	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
01-42-5168	EMS COORDINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
01-42-5180	FIRE PENSION CONTRIBUTION	\$0	\$0	\$0	\$361,777	\$0	\$361,777	\$1,568,275	
01-42-5188	ADMINISTRATIVE CLERK	\$3,803	\$3,803	\$3,803	\$3,803	\$3,803	\$19,016	\$45,639	
		\$200,981	\$225,783	\$207,781	\$559,367	\$189,994	\$1,383,905	\$4,128,694	
CONTRACTUAL SERVICES									
01-42-5202	LEGAL/PROFESSNL SRVCS-FIRE PENSN	\$4,558	\$0	\$2,584	\$0	\$0	\$7,142	\$20,000	
01-42-5205	TELEPHONE	\$3,564	\$2,344	\$2,343	\$2,328	\$2,634	\$13,213	\$24,000	

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-42-5217	LIABILITY INSURANCE	\$0	\$0	\$79	\$42,012	\$0	\$42,091	\$63,000
01-42-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$80,958	\$0	\$80,958	\$217,425
01-42-5223	ASSESSMENT DIVISION 20	\$10,268	\$0	\$0	\$0	\$0	\$10,268	\$10,800
01-42-5224	WELLNESS MEDICAL EXAM-VACCINATNS	\$1,414	\$1,339	\$20	\$217	\$0	\$2,989	\$10,000
01-42-5231	R&M BREATHING EQUIPMENT	\$129	\$59	\$127	\$42	\$211	\$568	\$17,600
01-42-5240	REPAIR/MAINT - BUILDINGS	\$1,551	\$1,360	\$2,163	\$1,335	\$1,922	\$8,330	\$13,000
01-42-5241	REPAIR/MAINT - GROUNDS	\$92	\$0	\$0	\$0	\$65	\$157	\$3,000
01-42-5242	REPAIR/MAINT - RADIO EQUIP	\$0	\$0	\$95	\$0	\$474	\$569	\$2,280
01-42-5243	REPAIR/MAINT - FIRE EQUIP	\$1,094	\$1,428	\$97	(\$364)	\$0	\$2,255	\$2,500
01-42-5244	REPAIR/MAINT - OFFICE EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5245	REPAIR/MAINT - COMPUTERS	\$0	\$104	\$893	\$3,599	\$1,503	\$6,099	\$10,070
01-42-5247	REPAIR/MAINT - FUEL TANKS PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
01-42-5248	REPAIR/MAINT - PARAMEDIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
01-42-5253	SEMINARS/CONFERENCES	\$150	\$0	\$0	\$152	\$0	\$302	\$3,000
01-42-5255	TRAVEL EXPENSE	\$25	\$0	\$595	\$0	\$0	\$620	\$1,400
01-42-5266	TRAINING SCHOOL	(\$1,287)	\$450	\$1,035	\$1,707	\$5,838	\$7,743	\$25,000
01-42-5271	DUES & PUBLICATIONS	\$175	\$0	\$0	\$0	\$240	\$415	\$4,000
01-42-5290	OTHER CONTRACTUAL	\$0	\$0	\$2,620	\$0	\$0	\$2,620	\$0
01-42-5272	POSTAGE	\$17	\$13	\$22	\$11	\$0	\$63	\$0
		\$21,750	\$7,097	\$12,674	\$131,996	\$12,886	\$186,403	\$434,775
EMPLOYEE BENEFITS			· ·	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
01-42-5275	EMPLOYEE HEALTH CARE PLAN	\$49,720	\$42,316	\$45,126	\$45,126	\$54,899	\$237,186	\$546,371
01-42-5275.2		\$2,664	\$2,726	\$2,773	\$2,461	\$2,504	\$13,127	\$1,000
01-42-5275.3	EMPLOYEE VISION INSURANCE	\$417	\$241	\$0	\$829	\$0	\$1,487	\$5,400
01-42-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
01-42-5276	RETIREE HEALTH CARE PLAN	\$731	(\$1,885)	(\$733)	(\$1,082)	\$1,546	(\$1,424)	\$48,726
01-42-5276.4		\$513	\$402	\$429	\$457	\$520	\$2,322	\$14,155
01 42 3270.4	NETINEE BENTILE INS. 1/1/00	\$54,045	\$43,800	\$47,595	\$47,791	\$59,469	\$252,699	\$645,651
COMMODITIES		45.76.5	ψ .σ,σσσ	Ų 1.1,000	¥,,,,,	400,100		\$0.10,001
01-42-5287	GAS FOR HEATING	\$0	\$0	\$0	\$0	\$450	\$450	\$6,000
01-42-5302	GAS/OIL	\$48	\$3,019	\$135	\$493	\$0	\$3,695	\$16,000
01-42-5306	UNIFORMS	\$1,974	\$1,187	\$816	\$1,309	\$1,169	\$6,455	\$32,000
01-42-5312	SUPPLIES - JANITORIAL	\$840	\$697	\$768	\$316	\$1,103	\$3,858	\$9,000
01-42-5314	SUPPLIES - FIRE PREVENTION	\$1,147	\$305	\$1,720	\$0	\$348	\$3,520	\$5,300
01-42-5314	SUPPLIES - OFFICE	\$20	\$211	\$1,720	\$44	\$24	\$405	\$6,500
01-42-5318	SUPPLIES - PARAMEDICS	\$416	\$1,719	\$48	\$0	\$24 \$0	\$2,182	\$12,000
01-42-5310	PHOTOGRAPHY	\$0	\$1,715	\$30	\$0	\$457	\$487	\$1,300
01-42-5323	MEDICAL EXAM-VACCINATIONS	\$0 \$0	\$0 \$0	\$30 \$0	\$0 \$0	\$437	\$0	\$1,300 \$0
01-42-5326	TOOL & SUPPLIES	\$0 \$0	\$273	\$138	\$0 \$1	\$0	\$411	\$10,000
01-42-5350	R&M MOTOR EQUIPMENT	\$6,029	\$5,691	\$4,809	\$2,636	\$1,194	\$20,358	\$40,400
01-42-5550	KAWI WIOTOK EQUIPMENT	\$10,474	\$13,102	\$8,567	\$4,799	\$4,880	\$41,822	\$138,500
		310,474	313,102	30,307	34,733	34,000	341,022	3138,300
CAPITAL OUTLAY								
01-42-5403	BUILDING IMPROVEMENTS	\$512	\$1,870	\$0	\$33,120	\$0	\$35,502	\$11,250
01-42-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5408	FURNITURE/FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-42-5409	MACHINERY/EQUIPMENT	\$0	\$37	\$17	\$0	\$0	\$54	\$15,996
01-42-5411	OFFICE EQUIPMENT	\$107	\$108	\$115	\$100	\$13	\$443	\$13,990
01-42-5411	COMPUTER HARDWARE/SOFTWARE	\$2,865	\$1,065	\$1,065	\$3,992	\$13 \$1,055	\$443 \$10,044	\$33,101
01-42-5413	CONTROTER HANDWARE/SUFTWARE	⊋∠,00 5	\$1,005	\$1,005	\$3,332	\$1,055	\$10,044	\$55,101

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

			UNAUDITED						
			MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-42-5432	MECHANICS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-42-5433	MECHANIC TOOLS	\$592	\$0	\$0	\$0	\$423	\$1,016	\$15,000
	01-42-5445	FIRE TRAINING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
			\$4,077	\$3,080	\$1,197	\$37,212	\$1,492	\$47,059	\$77,647
OTHER	01-42-5505	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$104,830
		TOTAL FIRE DEPARTMENT	\$291,326	\$292,862	\$277,814	\$781,164	\$268,720	\$1,911,887	\$5,530,097
POLICE D	DEPARTMENT				UNAUE	DITED			
PERSONA	AL SERVICES		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-46-5134	CHIEF	\$9,833	\$9,833	\$9,833	\$9,833	\$9,833	\$49,167	\$118,000
	01-46-5134.1	CHIEF - SICK TIME OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5134.2	CHIEF - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5134.3	CHIEF - PERSONAL TIME OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5135	DEPUTY CHIEF	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$47,880	\$114,913
	01-46-5135.1	DEPUTY CHIEF - SICK TIME OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5135.2	DEPUTY CHIEF - VACATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5135.3	DEPUTY CHIEF - PERSONAL TIME OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5137	LIEUTENANTS	\$17,587	\$17,587	\$17,587	\$17,587	\$15,964	\$86,312	\$211,044
	01-46-5137.2	LIEUTENANTS - VACATION	\$0	\$0	\$0	\$0	\$1,623	\$1,623	\$0
	01-46-5138	SERGEANTS	\$40,722	\$38,617	\$38,780	\$39,619	\$34,221	\$191,959	\$484,490
	01-46-5138.1	SERGEANTS - SICK TIME OFF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5138.2	SERGEANTS - VACATION	\$0	\$0	\$0	\$0	\$4,099	\$4,099	\$0
	01-46-5138.3	SERGEANTS - PERSONAL TIME OFF	\$0	\$0	\$0	\$0	\$356	\$356	\$0
	01-46-5139	SUPERVISOR OF SUPPORT SERVICES	\$7,993	\$8,035	\$7,985	\$9,774	\$7,294	\$41,081	\$96,425
	01-46-5139.2	SUPPORT SERV - VACATION	\$0	\$0	\$0	\$0	\$742	\$742	\$0
	01-46-5140	PATROLMEN	\$135,517	\$132,665	\$145,959	\$160,818	\$126,515	\$701,474	\$1,797,049
	01-46-5140.1	PATROLMEN - SICK TIME OFF	\$0	\$0	\$0	\$0	\$990	\$990	\$0
	01-46-5140.2	PATROLMEN - VACATION	\$0	\$0	\$0	\$0	\$9,765	\$9,765	\$0
	01-46-5140.3	PATROLMEN - PERSONAL TIME OFF	\$0	\$0	\$0	\$0	\$2,029	\$2,029	\$0
	01-46-5140.5	PATROLMEN - P E D A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-46-5141	TELECOMMUNICATIONS OFFICERS	\$24,695	\$47,388	\$26,143	\$29,287	\$20,834	\$148,347	\$316,801
	01-46-5141.1	TELECOM - SICK TIME OFF	\$0	\$0	\$0	\$0	\$483	\$483	\$0
	01-46-5141.2	TELECOM - VACATION	\$0	\$0	\$0	\$0	\$4,102	\$4,102	\$0
	01-46-5141.3	TELECOM - PERSONAL TIME OFF	\$0	\$0	\$0	\$0	\$724	\$724	\$0
	01-46-5144	MATRON	\$0	\$0	\$0	\$0	\$0	\$0	\$300
	01-46-5145	GRANT WRITER	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
	01-46-5146	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
	01-46-5148	OVERTIME	\$12,794	\$19,158	\$17,449	\$0	\$13,618	\$63,018	\$200,000
	01-46-5150	INCENTIVE EDUCATIONAL DAY	\$0	\$0	\$0	\$0	\$0	\$0	\$7,771
	01-46-5152	CROSSING GUARDS	\$1,229	\$289	\$0	\$0	\$0	\$1,519	\$24,636
	01-46-5180	POLICE PENSION CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$953,234
	01-46-5187	SECRETARY	\$4,956 \$264,903	\$4,956 \$288,105	\$4,956 \$278,267	\$4,956 \$281,450	\$4,956 \$267,724	\$24,778 \$1,380,449	\$59,466 \$4,542,129
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CONTRA	CTUAL SERVICES								
	01-46-5201	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

1445-001			UNAUDITED						
0.14-6520			MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
1-46-507 TEPHONE 54,749 54,979 57,00 55,000 55,000 1-46-5272 50,000 MORETRE PROGRAM 50 50 50 510 50 50 50 5	01-46-5201.1	HEARING OFFICER ATTORNEY-POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
01-46-5212 SOOAL WORKER PROGRAM 01-46-5218 VEHICLE INSUPANCE 05 0 50 50 50 50 50 50, 50, 50, 50, 50,	01-46-5202	LEGAL SERVICES	\$390	\$15,429	\$3,900	\$25	\$0	\$19,744	\$20,000
0.146-5217 LABILITY INSUANCE S0 50 50 50 50 50 50 50 50 50 50 50 50 50	01-46-5205	TELEPHONE	\$4,749	\$4,992	4,771	\$4,879	\$5,709	\$25,100	\$50,000
01-46-5218 VIPINCE INSUIANACE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	01-46-5212	SOCIAL WORKER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
0.1-45-2229 WORKMENS COMPENATION INSURANCE 50 50 574,470 50 574,470 500,000	01-46-5217	LIABILITY INSURANCE	\$0	\$0	\$104	\$40,011	\$0	\$40,115	\$60,000
01-46-220	01-46-5218	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
11-46-7-240 R. R. M BULIDINGS \$580 \$1,755 \$390 \$3318 \$120 \$3,163 \$15,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	01-46-5219	WORKMENS COMPENSATION INSURANCE	\$0	\$0	\$0	\$74,470	\$0	\$74,470	\$200,000
10-46-2342 REPAIR/MANT RADIO EQUIPMENT \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,	01-46-5230	INVESTIGATIVE OPERATIONS	\$383	\$267	25	\$25	\$636	\$1,337	\$7,500
0.1-46-524-1, RADOR ROOM MAINTENANCE CARMINT \$1,000	01-46-5240	R & M - BUILDINGS	\$580	\$1,755	390	\$318	\$120	\$3,163	\$15,000
0.46-5244 RAND OFFICE EQUIPMENT 5108 50 770 5362 50 51.239 33.000 0.146-5255 SANDTHANACE - COMPUTER 50 50 50 50 50 50 50 33.000 0.146-5250 SHOOTING RANGE MAINTENANCE 5270 50 50 50 5579 5849 512.500 0.146-5253 SEMINAS/CONFERENCES 5349 5110 50 50 500 599 5906 57.500 0.146-5255 TRAVEL EUPENSE 5848 5110 50 50 50 599 5906 57.500 0.146-5256 TRAVEL EUPENSE 5848 5110 50 50 50 599 5906 590 0.146-5256 TRAVILLATION - EQUIPMENT 5400 50 50 5175 5500 55.000 0.146-5266 TRAVILLATION - EQUIPMENT 5400 50 50 51.000 51.000 0.146-5266 TRAVILLATION - EQUIPMENT 5400 50 50 51.000 51.000 0.146-5267 TOWNIGA STORAGE EVENSE 57.75 54.830 50 51.75 5600 55.605 51.600 0.146-5276 TOWNIGA STORAGE EVENSE 57.75 54.830 50 51.75 5600 55.605 51.600 0.146-5271 DUIS & PUBLICATIONS 50 51.20 51.800 51.35 50 51.905 52.731 57.000 0.146-5271 DUIS & PUBLICATIONS 50 52.000 51.000 51.500 52.731 57.000 0.146-5272 EMPICIVE HEALTH CARE PLAN 59.819 50.342 50.315 50.000 51.900 52.731 57.000 0.146-5275 EMPICIVE EURI HISMANCE 59.818 57.600 50.000 51.337 50 52.500 50 0.146-5275 EMPICIVE EURI HISMANCE 59.818 57.600 50.000 51.337 50 50.500 50 50 0.146-5275 EMPICIVE EURI HISMANCE 5488 5776 50 51.337 50 55.504 51.800 50 50 0.146-5275 EMPICIVE EURI HISMANCE 54.880 577.000 50 50.000 50 50 50 50	01-46-5242	REPAIR/MAINT RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
0-46-5245 MAINTENANCE - COMPUTER 50 50 50 50 50 50 50 5	01-46-5242.1	RADIO ROOM MAINTENANCE AGRMNT	\$47,760	\$0	\$0	\$0	\$0	\$47,760	\$50,000
146-5250 SHODTING RAINTENANCE \$270 \$9 \$9 \$90 \$507 \$906 \$7500 \$900 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000	01-46-5244	R&M OFFICE EQUIPMENT	\$108	\$0	770	\$362	\$0	\$1,239	\$3,000
10.46-5235 SMMARS/CONFERENCES \$319 \$0 \$0 \$0 \$50" \$906 \$7.500 10.46-5255 TAVEL EXPENSE \$948 \$110 \$0 \$0 \$0 \$0 \$50 \$508 \$5.000 10.46-5260 LEAD SERVICES \$1.324 \$1.342 \$1.342 \$2.238 \$1.342 \$7.588 \$1.800 10.46-526 INSTALLATION - EQUIPMENT \$400 \$0 \$0 \$417 \$360 \$5.00 \$3.75 \$500 \$5.00 10.46-526 TRAINING SCHOOL EXP. \$4.830 \$0 \$0 \$0 \$175 \$600 \$5.00 \$5.00 \$1.000 10.46-5270 TOWING & STORAGE EXPENSE \$5.775 \$4.950 \$3.740 \$4.00 \$5.150 \$24,315 \$80.000 10.46-5271 DUES & PUBLICATIONS \$50 \$5120 \$1.650 \$1355 \$50 \$5.935 \$2.500 10.46-5272 POSTAGE EXPENSE \$5.866.99 \$2.9532 \$5.670 \$807 \$466 \$50 \$5.731 \$3.0000 10.46-5275 EMPLOYEE HEALTH CARE PLAN \$5.9819 \$5.1342 \$50.718 \$15.009 \$2.500 10.46-5275 EMPLOYEE HEALTH CARE PLAN \$5.9819 \$5.1342 \$50.718 \$5.9437 \$56.849 \$3.00,665 \$7.0000 10.46-5275 EMPLOYEE HEALTH CARE PLAN \$5.9819 \$5.1342 \$5.000 \$5.0000 10.46-5275 EMPLOYEE HEALTH CARE PLAN \$5.9819 \$5.1342 \$5.0000 \$5.0000 10.46-5275 EMPLOYEE LIFE INSURANCE \$4.88 \$7.76 \$5.000 \$5.0000 10.46-5275 EMPLOYEE LIFE INSURANCE \$5.861 \$3.319 \$3.336 \$3.189 \$3.101 \$15.805 \$3.0000 10.46-5275 EMPLOYEE LIFE INSURANCE \$5.861 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$5.594 \$	01-46-5245	MAINTENANCE - COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Company	01-46-5250	SHOOTING RANGE MAINTENANCE	\$270	\$0	\$0	\$0	\$579	\$849	\$12,500
146-5260 IAD SERVICES 51,324 51,342 1,342 52,388 51,342 57,588 518,000	01-46-5253	SEMINARS/CONFERENCES	\$319	\$0	80	\$0	\$507	\$906	\$7,500
146-5265 TARINING SCHIOLEXP. 54,830 50 50 51,755 56,00 55,605 51,600 146-5265 TARINING SCHIOLEXP. 54,830 50 51,000 51,755 56,00 55,605 51,6000 146-5276 10US & PUBLICATIONS 50 51,200 52,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000	01-46-5255	TRAVEL EXPENSE	\$848	\$110	\$0	\$0	\$0	\$958	\$5,000
Company Com	01-46-5260	LEAD SERVICES	\$1,324	\$1,342	1,342	\$2,238	\$1,342	\$7,588	\$18,000
01-46-5290 01-46-5271 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5272 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-5273 01-46-52	01-46-5262	INSTALLATION - EQUIPMENT	\$400	\$0	\$0	\$475	\$375	\$1,250	\$7,500
146-5277	01-46-5266	TRAINING SCHOOL EXP.	\$4,830	\$0	\$0	\$175	\$600	\$5,605	\$16,000
Postage Po	01-46-5269	TOWING & STORAGE EXPENSE	\$5,775	\$4,950	3,740	\$4,700	\$5,150	\$24,315	\$80,000
Semployee Filter Semployee Semploy	01-46-5271	DUES & PUBLICATIONS	\$0	\$120	1,650	\$135	\$0	\$1,905	\$2,500
EMPLOYEE BENEFITS	01-46-5272	POSTAGE	\$892	\$567	807	\$466	\$0	\$2,731	\$7,000
1-46-5275 EMPLOYEE HEALTH CARE PLAN \$59,819 \$61,342 \$60,718 \$59,437 \$68,349 \$309,665 \$700,000 1-46-5275.2 EMPLOYEE LIFE INSURANCE \$2,861 \$3,319 \$3,366 \$3,189 \$3,101 \$15,805 \$3,000 1-46-5275.4 EMPLOYEE VISION INSURANCE \$448 \$776 \$0 \$1,337 \$0 \$2,562 \$6,000 1-46-5275.4 DENTAL INSURANCE -71/06 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$68,629	\$29,532	\$17,578	\$128,278	\$15,019	\$259,036	\$590,000
1-46-5275.2 EMPLOYEE LIFE INSURANCE \$2,861 \$3,319 \$3,336 \$3,189 \$3,101 \$15,805 \$3,000 \$1,46-5275.3 \$1,401 \$1,46-5275.3 \$1,401 \$1,46-5275.3 \$1,401 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,405 \$1,40	EMPLOYEE BENEFITS								
01-46-5275.3 EMPLOYEE VISION INSURANCE \$448 \$776 \$0 \$1,337 \$0 \$2,562 \$6,000 01-46-5275.4 DENTAL INSURANCE - 7/1/06 \$0 \$0 \$0 \$0 \$0 \$0 \$0 01-46-5276.4 RETIREE HEALTH CARE PLAN \$5,594 \$5,594 \$5,594 \$5,594 \$27,971 \$12,000 01-46-5276.4 RETIREE HEALTH CARE PLAN \$5,594 \$5,594 \$5,594 \$5,594 \$27,971 \$12,000 01-46-5276.4 RETIREE DENTAL INS - 7/1/06 \$275 \$275 \$275 \$275 \$275 \$275 \$275 \$3,379 \$353,379 \$755,500 COMMODITIES	01-46-5275	EMPLOYEE HEALTH CARE PLAN	\$59,819	\$61,342	\$60,718	\$59,437	\$68,349	\$309,665	\$700,000
01-46-5275.4 DENTAL INSURANCE - 7/1/06 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	01-46-5275.2	EMPLOYEE LIFE INSURANCE	\$2,861	\$3,319	\$3,336	\$3,189	\$3,101	\$15,805	\$3,000
01-46-5276 RETIREE HEALTH CARE PLAN \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,594 \$5,5	01-46-5275.3	EMPLOYEE VISION INSURANCE	\$448	\$776	\$0	\$1,337	\$0	\$2,562	\$6,000
1-46-5276.4 RETIREE DENTAL INS - 7/1/06 \$275 \$275 \$275 \$275 \$275 \$275 \$3,376 \$3,370 \$35,379 \$755,500	01-46-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
See See See See See See See See See Se	01-46-5276	RETIREE HEALTH CARE PLAN	\$5,594	\$5,594	\$5,594	\$5,594	\$5,594	\$27,971	\$12,000
COMMODITIES	01-46-5276.4	RETIREE DENTAL INS - 7/1/06	\$275	\$275	\$275	\$275	\$275	\$1,376	\$4,500
01-46-5290 OTHER CONTRACTUAL \$1,936 \$143 \$841 \$135 \$119 \$3,174 \$15,000 01-46-5290.1 ANIMAL CONTROL \$656 \$694 \$296 \$926 \$0 \$2,572 \$6,000 01-46-5293 REPAIR/MAINT - OTHER EQUIPMENT \$2,700 \$0 \$0 \$0 \$0 \$2,700 \$3,000 01-46-5306 GAS/OIL \$165 \$10,378 \$1,123 \$1,036 \$0 \$12,702 \$55,000 01-46-5306 UNIFORMS \$605 \$2,618 \$5,031 \$1,551 \$513 \$10,317 \$36,000 01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$3,000 01-46-5324 SUPPLI			\$68,998	\$71,306	\$69,923	\$69,833	\$77,319	\$357,379	\$755,500
01-46-5290.1 ANIMAL CONTROL \$656 \$694 \$296 \$926 \$0 \$2,572 \$6,000 01-46-5293 REPAIR/MAINT - OTHER EQUIPMENT \$2,700 \$0 \$0 \$0 \$0 \$2,700 \$3,000 01-46-5302 GAS/OIL \$165 \$10,378 \$1,123 \$1,036 \$0 \$12,702 \$55,000 01-46-5306 UNIFORMS \$605 \$2,618 \$5,031 \$1,551 \$513 \$10,317 \$36,000 01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5326 TOOLS & SUPPLIES	COMMODITIES								
01-46-5293 REPAIR/MAINT - OTHER EQUIPMENT \$2,700 \$0 \$0 \$0 \$2,700 \$3,000 01-46-5302 GAS/OIL \$165 \$10,378 \$1,123 \$1,036 \$0 \$12,702 \$55,000 01-46-5306 UNIFORMS \$605 \$2,618 \$5,031 \$1,551 \$513 \$10,317 \$36,000 01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$750 01-46-5322 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5324 SUPPLIES - TRAINING AIDS \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154	01-46-5290	OTHER CONTRACTUAL	\$1,936	\$143	\$841	\$135	\$119	\$3,174	\$15,000
01-46-5302 GAS/OIL \$165 \$10,378 \$1,123 \$1,036 \$0 \$12,702 \$55,000 01-46-5306 UNIFORMS \$605 \$2,618 \$5,031 \$1,551 \$513 \$10,317 \$36,000 01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$750 01-46-5322 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0	01-46-5290.1	ANIMAL CONTROL	\$656	\$694	\$296	\$926	\$0	\$2,572	\$6,000
01-46-5306 UNIFORMS \$605 \$2,618 \$5,031 \$1,551 \$513 \$10,317 \$36,000 01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$0 \$750 01-46-5326 TOOLS & SUPPLIES \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582	01-46-5293	REPAIR/MAINT - OTHER EQUIPMENT	\$2,700	\$0	\$0	\$0	\$0	\$2,700	\$3,000
01-46-5316 SUPPLIES - OFFICE \$367 \$1,935 \$2,814 \$1,843 \$295 \$7,254 \$10,000 01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5324 SUPPLIES - TRAINING AIDS \$1,448 \$112 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5326 TOOLS & SUPPLIES \$1,448 \$112 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$82	01-46-5302	GAS/OIL	\$165	\$10,378	\$1,123	\$1,036	\$0	\$12,702	\$55,000
01-46-5320 PHOTOGRAPHY \$0 \$0 \$0 \$0 \$0 \$0 \$250 01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5326 TOOLS & SUPPLIES \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$2,500	01-46-5306	UNIFORMS	\$605	\$2,618	\$5,031	\$1,551	\$513	\$10,317	\$36,000
01-46-5322 SUPPLIES - RADIO/ELECTRONICS \$0 \$0 \$0 \$0 \$750 01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5326 TOOLS & SUPPLIES \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$2,500	01-46-5316	SUPPLIES - OFFICE	\$367	\$1,935	\$2,814	\$1,843	\$295	\$7,254	\$10,000
01-46-5324 SUPPLIES - TRAINING AIDS \$0 \$0 \$0 \$0 \$0 \$3,000 01-46-5326 TOOLS & SUPPLIES \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$2,500	01-46-5320	PHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0	\$0	\$250
01-46-5326 TOOLS & SUPPLIES \$1,448 \$122 \$445 \$484 \$286 \$2,785 \$8,000 01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$2,500	01-46-5322	SUPPLIES - RADIO/ELECTRONICS	\$0	\$0	\$0	\$0	\$0	\$0	\$750
01-46-5332 CRIME PREVENTION/RELATIONS \$282 \$146 \$212 \$198 \$316 \$1,154 \$5,000 01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$2,500	01-46-5324	SUPPLIES - TRAINING AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
01-46-5333 DARE PROGRAM \$0 \$0 \$0 \$0 \$0 \$0 \$2,500 01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$0 \$1,663 \$2,500	01-46-5326	TOOLS & SUPPLIES	\$1,448	\$122	\$445	\$484	\$286	\$2,785	\$8,000
01-46-5334 BOARD OF PRISONERS \$0 \$355 \$161 \$66 \$0 \$582 \$2,500 01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$0 \$1,663 \$2,500	01-46-5332	CRIME PREVENTION/RELATIONS	\$282	\$146	\$212	\$198	\$316	\$1,154	\$5,000
01-46-5350 R&M MOTOR EQUIPMENT \$1,341 \$2,168 \$1,684 \$2,078 \$1,093 \$8,365 \$20,000 01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$0 \$1,663 \$2,500	01-46-5333	DARE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
01-46-5350.1 ACCIDENTS / SQUADS \$0 \$0 \$1,663 \$0 \$1,663 \$2,500	01-46-5334	BOARD OF PRISONERS	\$0	\$355	\$161	\$66	\$0	\$582	\$2,500
	01-46-5350	R&M MOTOR EQUIPMENT	\$1,341	\$2,168	\$1,684	\$2,078	\$1,093	\$8,365	\$20,000
\$9,499 \$18,559 \$12,607 \$9,980 \$2,623 \$53,268 \$169,500	01-46-5350.1	ACCIDENTS / SQUADS	\$0	\$0	\$0	\$1,663	\$0	\$1,663	\$2,500
			\$9,499	\$18,559	\$12,607	\$9,980	\$2,623	\$53,268	\$169,500

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

			UNAUDITED						
			MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-46-5407	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$0	\$0	\$59,610	\$59,610	\$65,000
	01-46-5411	OFFICE EQUIPMENT	\$191	\$188	\$655	\$175	\$357	\$1,565	\$6,000
	01-46-5413	COMPUTER HARDWARE/SOFTWARE	\$428	\$6,261	\$0	\$0	\$3,538	\$10,226	\$15,000
	01-46-5417	OTHER EQUIPMENT	\$621	\$0	\$0	\$0	\$0	\$621	\$23,000
	01-46-5428	MOBILE TERMINAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
	01-46-5430	RADIO EQUIPMENT	\$0	\$0	\$0	\$0	\$12,886	\$12,886	\$25,000
			\$1,239	\$6,449	\$655	\$175	\$76,390	\$84,908	\$146,000
OTHER	01-46-5503	FORFEITED FUNDS EXPENDITURES	\$2,732	\$26,134	\$14,575	\$699	\$0	\$44,141	\$1,000
	01-46-5504	DUI FUND EXPENDITURES	\$2,500	\$20,134	\$14,373	\$0 <i>99</i> \$0	\$0 \$0	\$2,500	\$1,000
	01-46-5505	CONTINGENCY	\$2,300 \$0	\$0 \$0	\$137,412	\$4,162	\$0 \$0	\$2,300 \$141,574	\$197,359
	01 40 3303	CONTINUENCI	\$5,232	\$26,134	\$151,987	\$4,861	\$0	\$188,215	\$198,359
		TOTAL POLICE DEPARTMENT	\$418,500	\$440,085	\$531,018	\$494,577	\$439,075	\$2,323,255	\$6,401,488
					UNAUD	DITED			
PUBLIC E	BUS SERVICE		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-52-5275	PACE PROGRAM FEES	\$100	\$100	\$100	\$100	\$0	\$400	\$1,200
	01-52-5290	OTHER CONTRACTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	01-52-5302	GAS/OIL	\$3	\$180	\$8	\$18	\$0	\$209	\$960
		TOTAL TRANSPORTATION	\$103	\$280	\$108	\$118	\$0	\$609	\$4,160
STREET D	DEPARTMENT				UNAUD	DITED			
	DEPARTMENT AL SERVICES		MAY-18	JUN-18	UNAUD	OITED AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
		OVERTIME	MAY-18 \$3,209	JUN-18 \$1,769			SEP-18 \$0	YEAR TO DATE \$8,628	FY 2019 BUDGET \$25,000
	AL SERVICES	OVERTIME SEASONAL EMPLOYEES			JUL-18	AUG-18			
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164	SEASONAL EMPLOYEES MECHANIC	\$3,209 \$0 \$4,521	\$1,769 \$0 \$5,187	JUL-18 \$1,493 \$0 \$5,247	AUG-18 \$2,157 \$0 \$4,985	\$0 \$0 \$4,985	\$8,628 \$0 \$24,925	\$25,000 \$23,360 \$66,833
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF	\$3,209 \$0 \$4,521 \$242	\$1,769 \$0 \$5,187 \$530	JUL-18 \$1,493 \$0 \$5,247 \$0	\$2,157 \$0 \$4,985 \$257	\$0 \$0 \$4,985 \$257	\$8,628 \$0 \$24,925 \$1,287	\$25,000 \$23,360 \$66,833 \$0
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION	\$3,209 \$0 \$4,521 \$242 \$484	\$1,769 \$0 \$5,187 \$530 \$598	\$1,493 \$0 \$5,247 \$0 \$0	\$2,157 \$0 \$4,985 \$257 \$361	\$0 \$0 \$4,985 \$257 \$361	\$8,628 \$0 \$24,925 \$1,287 \$1,804	\$25,000 \$23,360 \$66,833 \$0 \$0
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5165	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117	\$1,493 \$0 \$5,247 \$0 \$0 \$0 \$4,117	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117	\$0 \$0 \$4,985 \$257 \$361 \$4,117	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5165 01-73-5170	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836	\$1,493 \$0 \$5,247 \$0 \$0 \$0 \$4,117 \$27,703	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288	\$0 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5165 01-73-5170 01-73-5170.1	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450	\$0 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164.1 01-73-5164.1 01-73-5164.2 01-73-5165 01-73-5170.1 01-73-5170.1	SEASONAL EMPLOYEES MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210	\$0 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.2	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120	\$1,493 \$0 \$5,247 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5165 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$33,115
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5170 01-73-5170.1 01-73-5170.1 01-73-5170.3 01-73-5188.1 01-73-5188.1	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$24,968
	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5165 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$33,115
PERSONA	AL SERVICES 01-73-5148 01-73-5159 01-73-5164.1 01-73-5164.1 01-73-5164.2 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1 01-73-5505 01-73-5190	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0 \$0	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0 \$0	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0	\$0 \$0,90 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0 \$0	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$24,968
PERSONA	AL SERVICES 01-73-5148 01-73-5159 01-73-5164.1 01-73-5164.2 01-73-5165 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1 01-73-5190 CTUAL SERVICES	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY MISCELLANEOUS	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0 \$0 \$45,821	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0 \$0 \$0 \$46,466	\$1,493 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0 \$0	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0 \$0	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0 \$0 \$0	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$24,968 \$0 \$24,968 \$0
PERSONA	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5165 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1 01-73-5505 01-73-5190 CTUAL SERVICES 01-73-5201	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY MISCELLANEOUS	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0 \$0 \$46,466	\$1,493 \$0 \$5,247 \$0 \$5,247 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0 \$445,503	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0 \$45,930	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0 \$0 \$227,493	\$25,000 \$23,360 \$66,833 \$0 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$24,968 \$0 \$24,968 \$0 \$24,968
PERSONA	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5164.2 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1 01-73-5505 01-73-5190 CTUAL SERVICES 01-73-5201 01-73-5202	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY MISCELLANEOUS PROFESSIONAL SERVICES LEGAL PROFESSIONAL SERVICES	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0 \$0 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0 \$0 \$46,466	\$1,493 \$0 \$5,247 \$0 \$5,247 \$0 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0 \$0 \$45,503	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0 \$0	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0 \$0 \$43,773	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0 \$0 \$227,493	\$25,000 \$23,360 \$66,833 \$0 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$24,968 \$0 \$554,579
PERSONA	AL SERVICES 01-73-5148 01-73-5159 01-73-5164 01-73-5164.1 01-73-5165 01-73-5170 01-73-5170.1 01-73-5170.2 01-73-5170.3 01-73-5188 01-73-5188.1 01-73-5505 01-73-5190 CTUAL SERVICES 01-73-5201	SEASONAL EMPLOYEES MECHANIC MECHANIC - SICK TIME OFF MECHANIC - VACATION DIRECTOR OF PUBLIC WORKS EMPLOYEE WAGES WAGES PW - SICK TIME OFF WAGES PW - VACATION WAGES PW - PERSONAL TIME OFF ADMINISTRATIVE CLERK ADMIN CLERK - SICK TIME OFF CONTINGENCY MISCELLANEOUS	\$3,209 \$0 \$4,521 \$242 \$484 \$4,117 \$25,327 \$665 \$840 \$665 \$5,751 \$0 \$0 \$0	\$1,769 \$0 \$5,187 \$530 \$598 \$4,117 \$25,836 \$348 \$2,009 \$120 \$5,953 \$0 \$0 \$46,466	\$1,493 \$0 \$5,247 \$0 \$5,247 \$0 \$4,117 \$27,703 \$336 \$780 \$76 \$5,631 \$120 \$0 \$445,503	\$2,157 \$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0 \$45,930	\$0 \$4,985 \$257 \$361 \$4,117 \$26,288 \$450 \$1,210 \$287 \$5,778 \$40 \$0 \$0	\$8,628 \$0 \$24,925 \$1,287 \$1,804 \$20,583 \$131,442 \$2,249 \$6,048 \$1,436 \$28,891 \$200 \$0 \$0 \$227,493	\$25,000 \$23,360 \$66,833 \$0 \$0 \$49,400 \$331,904 \$0 \$0 \$0 \$0 \$24,968 \$0 \$24,968 \$0 \$554,579

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

		UNAUDITED						
		MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
01-73-5217	LIABILITY INSURANCE	\$0	\$70	\$350	\$25,452	\$0	\$25,872	\$38,167
01-73-5218	VEHICLE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$4,536
01-73-5219	RENTAL OF BARRICADES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
01-73-5226	EXPENSES FOR JULIE"	\$0	\$0	\$0	\$0	\$0	\$0	\$100
01-73-5233	STREET LIGHTING	\$3,779	\$3,679	\$4,016	\$6,720	\$1,530	\$19,724	\$68,000
01-73-5235	TREE REPLACEMENT	\$1,301	\$0	\$0	\$0	\$0	\$1,301	\$8,000
01-73-5236	STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$1,419	\$1,419	\$50,000
01-73-5237.2	SIDEWALK RECONSTRUCTION	\$0	\$0	\$21	\$0	\$0	\$21	\$20,000
01-73-5238	REPAIR/MAINT STREET LIGHTS	\$392	\$441	\$2,820	\$3,145	\$193	\$6,991	\$20,000
01-73-5239	REPAIR/MAINT TRAFFIC LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
01-73-5240	REPAIR/MAINT - BUILDING	\$0	\$1,550	\$731	\$1,055	\$0	\$3,336	\$10,000
01-73-5241	R & M: GROUNDS	\$1,764	\$530	\$315	\$315	\$315	\$3,239	\$47,000
01-73-5242	REPAIR/MAINT RADIO SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5244	R & M: OFFICE EQUIPMENT	\$1,925	\$1,925	\$1,925	\$1,925	\$1,925	\$9,625	\$0
01-73-5253	SEMINARS/CONFERENCES	\$501	\$0	\$186	\$0	\$0	\$687	\$3,000
01-73-5268	UNIFORM RENTAL	\$1,552	\$2,045	\$1,028	\$861	\$458	\$5,944	\$13,500
01-73-5271	DUES & PUBLICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5269	TOWING & STORAGE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		\$12,737	\$25,579	\$18,145	\$45,464	\$6,759	\$108,684	\$365,803
EMPLOYEE BENEFITS								
01-73-5275	EMPLOYEE HEALTH CARE PLAN	\$11,575	\$11,552	\$16,186	\$14,863	\$14,863	\$69,038	\$125,000
01-73-5275.2	EMPLOYEE LIFE INSURANCE	\$573	\$588	\$762	\$531	\$673	\$3,127	\$8,400
01-73-5275.3	EMPLOYEE VISION INSURANCE	\$103	\$215	\$0	\$221	\$0	\$540	\$1,500
01-73-5275.4	DENTAL INSURANCE - 7/1/06	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
01-73-5276	RETIREE HEALTH CARE PLAN	\$555	\$506	\$506	\$506	\$506	\$2,579	\$750
01-73-5276.4	RETIREE DENTAL INS - 7/1/06	\$56	\$56	\$56	\$56	\$56	\$281	\$295
		\$12,863	\$12,917	\$17,510	\$16,177	\$16,097	\$75,565	\$136,945
COMMODITIES								
01-73-5283	RODENT CONTROL	\$45	\$180	\$0	\$0	\$0	\$225	\$5,000
01-73-5282	TREE TESTING EQUIPMENT	\$180	\$0	\$0	\$0	\$0 \$0	\$180	\$0,000
01-73-5289	DUMPING FEES - FORESTRY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5302	GAS/OIL	\$67	\$4,245	\$459	\$424	\$0 \$0	\$5,195	\$22,500
01-73-5316	SUPPLIES - OFFICE	\$1,948	\$389	\$1,108	\$623	\$343	\$4,411	\$2,500
01-73-5323	MEDICAL EXAM-VACCINATIONS	\$304	\$232	\$291	\$0	\$0	\$826	\$1,500
01-73-5326	TOOLS & SUPPLIES	\$6,112	\$158	\$164	\$317	\$0	\$6,751	\$10,000
01-73-5327	SUPPLIES - SNOW & ICE CONTROL	\$0	\$0	\$0	\$0	\$0	\$0,751	\$40,000
01-73-5328	LEAFING SUPPLIES	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$5,000
01-73-5341	PLOWING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5342	STREET SIGNS	\$1,348	\$819	\$5,290	\$0	\$0	\$7,457	\$7,500
01-73-5348	WEED CONTROL	\$0	\$0	\$1,778	\$0	\$0	\$1,778	\$1,500
01-73-5350	REPAIR/MAINT MOTOR EQUIP	\$2,573	\$1,019	\$501	\$801	\$866	\$5,759	\$0
01-73-5352	REPAIR/MAINT PARKWAYS	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
01-73-5358	R & M: FORESTRY EQUIPMENT	\$715	\$524	\$451	\$186	\$624	\$2,500	\$0
01-75-5550	K & W. TOKESTKT EQUIT WEIGH	\$13,291	\$7,566	\$10,043	\$7,350	\$3,632	\$41,882	\$95,500
CAPITAL OUTLAY		710,201	77,500	¥10,043	77,550	75,032	γ-1,00 2	755,500
01-73-5409	MACHINERY/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-73-5403	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0
01-73-5413	DISC CHIPPER - STREET EQUIPMENT	\$474	\$0 \$0	\$103	\$0 \$0	\$0 \$0	\$577	\$0 \$0
01-73-3420	DISC CHATER - STREET EQUILIVIENT	9474	Ų	7103	Ç0	ÇÜ	7377	J U

Detail Statement of Revenues and Expenditures - 2019 Fiscal Year For Period Ended September 30, 2018

					UNAU	DITED			
			MAY-18	JUN-18	JUL-18	AUG-18	SEP-18	YEAR TO DATE	FY 2019 BUDGET
	01-73-5425	STREET SWEEPER/STREET EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	01-73-5433	MECHANIC TOOLS	\$0	\$0	\$0	\$427	\$0	\$427	\$0
	01-73-5459	CHAIN SAW	\$0	\$3,539	\$140	\$1,369	\$0	\$5,048	\$0
071150			\$474	\$3,539	\$243	\$1,796	\$0	\$6,052	\$0
OTHER	01-73-5615	WORKER'S COMPENSATION INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL PUBLIC WORKS	\$85,288	\$96,348	\$91,552	\$116,835	\$70,262	\$460,284	\$1,156,987
		TOTAL GENERAL FUND	\$1,315,656	\$955,109	\$1,017,880	\$1,273,578	\$864,426	\$5,426,650	\$14,910,390
		NET SURPLUS/(DEFICIT)	(\$54,474)	(\$186,051)	\$851,317	\$234,438	(\$251,741)	\$593,489	\$688,166
		PERSONAL SERVICES EMPLOYEE BENEFITS CONTRACTUAL SERVICES	\$567,136 \$145,906 \$555,547	\$609,105 \$138,033 \$123,215	\$582,721 \$144,240 \$103,769	\$929,999 \$144,523 \$130,589	\$551,219 \$163,655 \$55,460	\$3,240,180 \$736,356 \$968,580	\$9,817,383 \$1,663,352 \$2,427,483

F/(U) BUDGET	
VARIANCE	% YTD
(\$419,271)	35.48%
(\$357,406)	42.78%
(\$118,402)	39.97%
(\$429,712)	30.33%
(\$1,584,733)	18.59%
(\$1,080,770)	18.59%
(\$29,014)	42.14%
(\$357,406)	42.78%
(\$4,376,714)	27.51%
(\$1,806,296)	49.45%
(\$122,246)	72.83%
(\$71,420)	33.25%
(\$161,243)	51.14%
(\$17,433)	0.00%
(\$72,458)	23.73%
(\$4,867)	89.18%
(\$4,807)	32.80%
	114.19%
\$12,772	52.35%
(\$2,243,241)	32.33%
(\$582,091)	40.30%
(\$159,865)	69.26%
(\$315,000)	0.00%
(\$70,000)	0.00%
(\$1,126,956)	40.06%
(400,000)	0.000/
(\$30,000)	0.00%
(\$105,000)	0.00%
(\$35,244)	64.04%
\$105	0.00%
(\$15,800)	43.57%
(\$81,312)	59.34%
(\$15,662)	58.78%
(\$7,584)	74.14%
(\$26,000)	0.00%
(\$34,785)	13.04%
(\$15,350)	30.23%
(\$500)	0.00%
\$75	0.00%
\$10	102.86%
\$23	0.00%
(\$367,024)	40.53%
(444,000)	0.000/
(\$11,000)	0.00%

(\$200)

0.00%

F/(U) BUDGET	
VARIANCE	% YTD
\$62,824	351.30%
(\$101,860)	38.27%
(\$100)	66.67%
(\$533,510)	11.08%
\$79,350	0.00%
\$9,680	0.00%
\$54,925	0.00%
\$18,987	0.00%
\$750	0.00%
(\$238,031)	49.98%
(\$658,184)	48.47%
(\$150,813)	54.30%
(\$18,650)	22.29%
\$1,775	455.00%
(\$10,000)	0.00%
(\$18,116)	49.68%
(\$195,804)	51.11%
(\$7,335)	18.49%
(\$89,722)	22.65%
\$20,000	0.00%
(\$4,744)	58.75%
\$0	0.00%
\$0	0.00%
(\$12,580)	30.11%
(\$2,250)	0.00%
(\$25,000)	0.00%
\$2,538	0.00%
(\$218,975)	2.24%
(\$330,733)	16.64%
(\$272,425)	0.00%
(\$9,578,416)	38.59%

F/(U) BUDGET	
VARIANCE	% YTD
\$32,083	41.67%
\$25,083	41.67%
\$14,700	41.67%

F/(U) BUDGET	
VARIANCE	% YTD
\$1,750	41.67%
\$73,617	41.67%
\$13,780	60.63%
\$342,603	14.35%
(\$2,387)	179.57%
\$3,142	74.87%
\$4,867	94.92%
\$676	37.23%
\$3,057	38.87%
\$4,533	24.44%
(\$755)	0.00%
(\$680)	108.00%
\$1,000	0.00%
\$0	0.00%
\$178	98.58%
\$370,013	36.25%
\$11,346	39.43%
(\$293)	506.99%
\$135	25.00%
\$683	0.00%
(\$1,335)	0.00%
(\$385)	0.00%
\$10,150	48.39%
\$550	23.65%
\$95	80.96%
\$6,865	31.35%
\$7,510	33.06%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
(\$2,150)	0.00%
(\$2,150)	0.00%
\$459,140	37.74%
F/(U) BUDGET	
VARIANCE	% YTD
\$9,795	37.21%
\$7,000	41.67%
\$16,795	39.15%
(\$7,210)	0.00%

F/(U) BUDGET	
VARIANCE	% YTD
\$557	49.40%
\$4,052	66.79%
\$584	37.23%
\$0	0.00%
\$827	66.93%
\$2,901	17.10%
\$775	0.00%
\$0	0.00%
\$1,500	0.00%
\$3,986	82.29%
(¢121)	220 629/
(\$121)	220.62%
\$20,660	58.85%
F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$1,100	0.00%
(\$4,534)	0.00%
\$500	0.00%
\$800	0.00%
\$6,302	51.15%
\$4,168	72.76%
\$4,168	72.76%
F/(U) BUDGET VARIANCE	% YTD
\$13,760	29.69%
\$6,831	31.69%
(\$22,660)	0.00%
\$27,192	0.00%
\$37,063	47.05%
\$4,618	0.00%
\$49,303	38.28%
\$116,107	45.04%
7110,107	43.0470
\$9,808	24.55%
\$19,756	1.22%

\$14,000

70.83%

F/(U) BUDGET	
VARIANCE	% YTD
\$7,236	39.70%
\$75	90.00%
\$4,920	13.68%
\$5,000	0.00%
\$756	71.99%
\$5,000	0.00%
\$2,390	66.86%
\$636	37.23%
(\$20)	0.00%
\$0	0.00%
\$1,211	-21.13%
(\$39)	0.00%
\$2,414	3.45%
\$838	23.86%
\$1,209	51.63%
\$80,000	0.00%
\$155,191	25.20%
\$13,933	19.08%
\$83	71.27%
\$149	16.67%
\$590	0.00%
\$0	0.00%
\$14,755	19.27%
• •	
\$10,228	18.18%
\$9,942	40.35%
\$255	49.00%
\$10,197	40.60%
\$306,478	34.33%
E/(II) BUDGET	
F/(U) BUDGET	e/ VTD
VARIANCE	% YTD 47 12%
* * *	% YTD 47.12%
VARIANCE	
VARIANCE	
\$16,950	47.12%
\$16,950 \$5,000	47.12% 0.00%
\$16,950 \$5,000 \$0	0.00% 0.00%
\$16,950 \$5,000 \$0 \$1,204	0.00% 0.00% 37.23%
\$16,950 \$5,000 \$0 \$1,204 \$12,023	0.00% 0.00% 37.23% 45.35%
\$16,950 \$5,000 \$0 \$1,204 \$12,023 (\$185)	0.00% 0.00% 37.23% 45.35% 100.62%
\$16,950 \$5,000 \$0 \$1,204 \$12,023 (\$185)	0.00% 0.00% 37.23% 45.35% 100.62%

F/(U) BUDGET		
VARIANCE		% YTD
(:	\$318)	542.07%
:	\$114	33.33%
:	\$811	0.00%
\$10	,024	42.86%
\$4	,200	0.00%
\$3	,900	0.00%
\$8	,100	0.00%

\$53,115 54.45%

F/(U) BUDGET

F/(U) BUDGET	
VARIANCE	% YTD
\$54,483	41.79%
\$1,628	39.28%
\$23,206	41.28%
\$500	0.00%
\$12,200	0.00%
\$28,163	39.26%
\$120,180	38.33%
\$8,716	41.89%
\$2,400	0.00%
(\$4,303)	121.52%
\$8,039	19.61%
\$15,549	65.33%
\$1,151	34.22%
\$6,617	66.77%
\$2,000	0.00%
\$4,390	37.23%
\$2,000	0.00%
\$7,500	0.00%
\$500	0.00%
\$4,365	12.70%
\$1,500	0.00%
(\$164)	0.00%
\$5,000	0.00%
(\$842)	0.00%
\$2,129	22.60%
\$951	4.92%
\$67,498	54.44%
\$37,697	43.14%
(\$1,139)	627.41%
\$409	33.32%
\$2,645	0.00%

F/(U) BUDGET	
VARIANCE	% YTD
\$39,612	43.22%
\$5,000	23.08%
\$4,303	13.94%
\$2,190	27.02%
\$500	0.00%
\$250	0.00%
\$12,242	19.72%
\$0	0.00%
\$2,500	0.00%
\$5,000	0.00%
\$7,500	0.00%

\$247,032

43.28%

	DGE

VARIANCE	% YTD
\$72,095	41.67%
\$66,025	41.82%
\$191,361	38.79%
(\$6,612)	0.00%
(\$4,723)	0.00%
\$132,664	30.69%
\$0	0.00%
\$8,000	0.00%
\$102,848	2.05%
\$9,727	91.54%
\$3,000	0.00%
\$770,607	39.97%
(\$555)	0.00%
(\$6,699)	0.00%
\$8,057	19.43%
\$3,000	0.00%
\$38,600	3.50%
\$118,274	40.84%
\$0	0.00%
\$4,000	0.00%
\$2,000	0.00%
\$1,206,498	23.07%
\$26,622	41.67%
\$2,744,788	33.52%

\$12,858

\$10,787

35.71%

55.05%

F/(U) BUDGET	
VARIANCE	% YTD
\$20,909	66.81%
\$136,467	37.23%
\$532	95.07%
\$7,011	29.89%
\$17,032	3.23%
\$4,670	64.08%
\$2,843	5.24%
\$1,711	24.96%
\$245	90.22%
\$0	0.00%
\$3,971	60.57%
\$3,300	0.00%
\$4,400	0.00%
\$2,698	10.06%
\$2,038 \$780	44.29%
\$17,257	30.97%
\$3,585	10.38%
(\$2,620)	0.00%
	0.00%
(\$63)	
\$248,372	42.87%
\$309,185	43.41%
(\$12,127)	1312.74%
\$3,913	27.54%
\$30,000	0.00%
\$50,149	-2.92%
	16.40%
\$11,833 \$392,953	39.14%
332,333	33.14/6
\$5,550	7.50%
\$12,305	23.09%
\$25,545	20.17%
	42.86%
\$5,142 \$1,780	
\$1,780	66.42%
\$6,095	6.22%
\$9,818	18.19%
\$813	37.46%
\$0	0.00%
\$9,589	4.11%
\$20,042	50.39%
\$96,678	30.20%
(\$24,252)	315.57%
\$0	0.00%
\$0	0.00%
\$15,942	0.34%
(\$443)	0.00%
\$23,057	30.34%
723,037	30.34/0

F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
\$13,984	6.77%
\$2,300	0.00%
\$30,588	60.61%
\$104,830	0.00%

\$3,618,211 34.57%

F/(U) BUDGET

VARIANCE	% YTD
\$68,833	41.67%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$67,033	41.67%
\$0	0.00%
\$0	0.00%
\$0	0.00%
\$124,732	40.90%
(\$1,623)	0.00%
\$292,531	39.62%
\$0	0.00%
(\$4,099)	0.00%
(\$356)	0.00%
\$55,344	42.60%
(\$742)	0.00%
\$1,095,574	39.03%
(\$990)	0.00%
(\$9,765)	0.00%
(\$2,029)	0.00%
\$0	0.00%
\$168,454	46.83%
(\$483)	0.00%
(\$4,102)	0.00%
(\$724)	0.00%
\$300	0.00%
\$8,000	0.00%
\$150,000	0.00%
\$136,982	31.51%
\$7,771	0.00%
\$23,117	6.17%
\$953,234	0.00%
\$34,689	41.67%
\$3,161,680	30.39%

\$9,500 0.00%

F/(U) BUDGET	
VARIANCE	% YTD
\$6,000	0.00%
\$256	98.72%
\$24,900	50.20%
\$2,000	0.00%
\$19,885	66.86%
\$5,000	0.00%
\$125,530	37.23%
\$6,163	17.82%
\$11,837	21.09%
\$3,000	0.00%
\$2,240	95.52%
\$1,761	41.31%
\$3,000	0.00%
\$11,651	6.80%
\$6,594	12.08%
\$4,042	19.16%
\$10,412	42.15%
\$6,250	16.67%
\$10,395	35.03%
\$55,685	30.39%
\$595	76.20%
\$4,269	39.01%
\$330,964	43.90%
\$390,335	44.24%
(\$12,805)	526.85%
\$3,439	42.69%
\$30,000	0.00%
(\$15,971)	233.09%
\$3,124	30.58%
\$398,121	47.30%
, ,	
\$11,826	21.16%
\$3,428	42.87%
\$300	90.00%
\$42,298	23.09%
	28.66%
\$25,683	72.54%
\$2,746 \$250	0.00%
\$750 \$750	0.00%
\$3,000	
	0.00%
\$5,215	34.81%
\$3,846	23.07%
\$2,500	0.00%
\$1,918	23.28%
\$11,635	41.82%
\$837	66.51%
\$116,232	31.43%

F/(U) BUDGET	
VARIANCE	% YTD
\$5,390	91.71%
\$4,435	26.09%
\$4,774	68.18%
\$22,379	2.70%
\$12,000	0.00%
\$12,114	51.54%
\$61,092	58.16%
(\$43,141)	4414.11%
(\$2,500)	0.00%
\$55,785	71.73%
\$10,144	94.89%

\$4,078,233

36.29%

F/(U) BUDGET

VARIANCE	% YTD
\$800	33.33%
\$2,000	0.00%
\$751	21.81%
\$3,551	14.65%

F/(U) BUDGET

	.,(0,50501.	
	VARIANCE	% YTD
	\$16,372	34.51%
	\$23,360	0.00%
	\$41,908	37.29%
	(\$1,287)	0.00%
	(\$1,804)	0.00%
	\$28,816.60	41.67%
	\$200,462	39.60%
	(\$2,249)	0.00%
	(\$6,048)	0.00%
	(\$1,436)	0.00%
	\$4,224	87.25%
	(\$200)	0.00%
	\$24,968	0.00%
	\$0	0.00%
	\$327,086	41.02%
_		
	\$36,625	8.44%
	(\$5,083)	146.21%
	\$8,835	39.07%
	\$9,598	36.01%

F/(U) BUDGET	
VARIANCE	% YTD
\$12,295	67.79%
\$4,536	0.00%
\$500	0.00%
\$100	0.00%
\$48,276	29.01%
\$6,699	16.26%
\$48,581	2.84%
\$19,979	0.10%
\$13,009	34.96%
\$2,000	0.00%
\$6,664	33.36%
\$43,761	6.89%
\$0	0.00%
(\$9,625)	0.00%
\$2,313	22.90%
\$7,556	44.03%
\$0	0.00%
\$500	0.00%
\$257,119	29.71%
Ų237,113	23.7170
\$55,962	55.23%
\$5,273	37.23%
\$9,273 \$960	35.97%
\$1,000	0.00%
(\$1,829)	343.86%
\$1,829)	95.10%
\$61,380	55.18%
701,300	33.10/0
\$4,775	4.50%
(\$180)	0.00%
\$0	0.00%
\$17,305	23.09%
(\$1,911)	176.42%
\$674	55.10%
\$3,249	67.51%
\$40,000	0.00%
\$3,200	36.00%
\$5,200 \$0	0.00%
\$43	99.42%
\$43 (\$278)	118.51%
(\$278) (\$5,759)	0.00%
(\$5,759) (\$5,000)	0.00%
(\$2,500)	0.00% 43.86%
\$53,618	43.86%
\$0	0.00%
\$0	0.00%
(\$577)	0.00%
(7777)	0.00%

F/(U) BUDGET	
VARIANCE	% YTD
\$0	0.00%
(\$427)	0.00%
(\$5,048)	0.00%
(\$6,052)	0.00%
\$0	0.00%
\$696,703	39.78%
\$9,483,740	36.40%
(\$19,062,156)	86.24%

\$4,090,576 \$693,063 \$1,011,451