

	2021 Revised Budget	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
REVENUES						
Local Taxes	(43,841,500)	(48,732,572)	(42,677,717)	6,054,855	(48,774,534)	(41,962)
Licenses and Permits	(3,144,300)	(3,252,525)	(2,896,796)	355,729	(3,310,624)	(58,099)
Fines and Forfeitures	(1,370,686)	(1,024,550)	(1,005,120)	19,430	(1,148,709)	(124,159)
Fees & User Charges	(4,125,145)	(3,262,415)	(3,211,240)	51,175	(3,669,989)	(407,574)
Misc/ Other Charges	(1,450,921)	(1,543,821)	(1,357,485)	186,336	(1,551,411)	(7,590)
Local Sources	(53,932,552)	(57,815,883)	(51,148,359)	6,667,524	(58,455,267)	(639,384)
State Sources	(37,266,378)	(50,185,100)	(47,350,712)	2,834,388	(54,115,099)	(3,929,999)
Federal Sources	(11,766,961)	(10,398,685)	(25,050,221)	(14,651,536)	(11,837,040)	(1,438,355)
Total Revenues	(102,965,891)	(118,399,668)	(123,549,292)	(5,149,624)	(124,407,407)	(6,007,739)
Transfers In	(576,000)	(576,000)	(85,670)	490,330	(673,909)	(97,909)
Total Sources	(103,541,891)	(118,975,668)	(123,634,963)	(4,659,295)	(125,081,315)	(6,105,647)
EXPENSES						
Personnel	58,728,127	56,810,150	49,507,310	(7,302,840)	56,579,783	(230,367)
Benefits	374,913	332,913	377,472	44,559	431,396	98,483
Contractual	25,614,862	26,313,362	21,827,554	(4,485,808)	24,945,776	(1,367,586)
Supplies	2,872,237	2,813,044	2,963,724	150,680	3,387,113	574,069
Capital		57,493	51,822	(5,671)	59,225	1,732
Total Expenses	87,590,139	86,326,962	74,727,882	(11,599,080)	85,403,294	(923,668)
Transfer Out	14,285,872	21,819,872	1,523,476	(20,296,396)	21,919,441	99,569
Total Uses	101,876,011	108,146,834	76,251,359	(31,895,476)	107,322,735	(824,099)
Fund Balance Change	(1,089,880)	(10,828,834)	(47,383,604)	(36,554,770)	(17,758,580)	(6,929,746)

Column	Title	Explanation
B	2021 Revised Budget	Budget as Revised by the City Council
C	2021 Projected Actuals	Projected 2021 Budget in the Recommended 2022 2023 Budget
D	2021 Actuals	Revenues and Expenses to Date
E	Diff from Proj	Difference of 2021 Actuals from 2021 Projected Actuals
F	Projected 11/19	Revised Revenue and Expense Projections through December 2021
G	Diff from Proj	Difference of 2021 Actuals from 2021 Projected Actuals

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
R	1010000	411010	TAXES - PROPERTY / CURRENT	\$0.00	(\$226,805.62)	(\$226,805.62)	(\$259,206.42)	(\$259,206.42)
R	1010000	411030	TAXES - PROPERTY / IN LIEU OF	(\$72,700.00)	(\$36,000.00)	\$36,700.00	(\$41,142.86)	\$31,557.14
R	1010000	411090	TAXES - PROPERTY	(\$224,300.00)	\$0.00	\$224,300.00	\$0.00	\$224,300.00
R	1010000	412010	TAXES - HOME RULE SALES	(\$27,972,780.00)	(\$23,787,243.38)	\$4,185,536.62	(\$27,185,421.01)	\$787,358.99
R	1010000	412020	TAXES - PACKAGED LIQUOR	(\$924,000.00)	(\$851,213.87)	\$72,786.13	(\$972,815.85)	(\$48,815.85)
R	1010000	413010	TAXES - AMUSEMENT	(\$900,000.00)	(\$783,354.59)	\$116,645.41	(\$895,262.39)	\$4,737.61
R	1010000	413020	TAXES - HOTEL	(\$1,746,172.00)	(\$1,673,686.57)	\$72,485.43	(\$1,912,784.65)	(\$166,612.65)
R	1010000	413030	TAXES - RESTAURANT	(\$5,570,000.00)	(\$4,764,075.06)	\$805,924.94	(\$5,444,657.21)	\$125,342.79
R	1010000	414010	TAXES - REAL ESTATE TRANSFER	(\$1,450,000.00)	(\$1,644,717.50)	(\$194,717.50)	(\$1,879,677.14)	(\$429,677.14)
R	1010000	415010	FRANCHISE FEE - CABLE TV	(\$1,490,000.00)	(\$1,279,499.08)	\$210,500.92	(\$1,462,284.66)	\$27,715.34
R	1010000	415020	FRANCHISE FEE - GAS	(\$326,620.00)	(\$261,300.00)	\$65,320.00	(\$298,628.57)	\$27,991.43
R	1010000	415030	FRANCHISE FEE - TELECOMM	(\$463,600.00)	(\$486,067.60)	(\$22,467.60)	(\$555,505.83)	(\$91,905.83)
R	1010000	415040	FRANCHISE FEE - ELECTRIC	(\$1,050,000.00)	(\$845,000.00)	\$205,000.00	(\$965,714.29)	\$84,285.71
R	1010000	415050	FRANCHISE FEE - PEG	(\$191,000.00)	(\$254,495.07)	(\$63,495.07)	(\$290,851.51)	(\$99,851.51)
R	1010000	415090	FRANCHISE FEE - OTHER	(\$104,600.00)	(\$95,612.62)	\$8,987.38	(\$109,271.57)	(\$4,671.57)
R	1010000	416020	TAXES - UTIL / TELEPHONE	(\$2,546,800.00)	(\$2,373,153.62)	\$173,646.38	(\$2,712,175.57)	(\$165,375.57)
R	1010000	416030	TAXES - UTIL / WATER	(\$1,700,000.00)	(\$1,451,013.74)	\$248,986.26	(\$1,658,301.42)	\$41,698.58
R	1010000	416040	TAXES - UTIL / NATURAL GAS	(\$2,000,000.00)	(\$1,864,479.16)	\$135,520.84	(\$2,130,833.33)	(\$130,833.33)
			Local Taxes	(\$48,732,572.00)	(\$42,677,717.48)	\$6,054,854.52	(\$48,774,534.26)	(\$41,962.26)
R	1010000	421010	TAXES - ST SALES & USE TAX	(\$29,600,000.00)	(\$27,547,867.67)	\$2,052,132.33	(\$31,483,277.34)	(\$1,883,277.34)
R	1010000	421015	TAXES - UT CANNABIS	\$0.00	(\$146,255.70)	(\$146,255.70)	(\$167,149.37)	(\$167,149.37)
R	1010000	421020	TAXES - INCOME TAX	(\$14,690,000.00)	(\$14,311,206.65)	\$378,793.35	(\$16,355,664.74)	(\$1,665,664.74)
R	1010000	421040	TAXES - PERSONAL PROP RPLCMNT	(\$5,830,000.00)	(\$5,271,242.71)	\$558,757.29	(\$6,024,277.38)	(\$194,277.38)
R	1010000	421050	TAXES - AUTO RENTAL/LEASE	(\$60,600.00)	(\$72,792.10)	(\$12,192.10)	(\$83,190.97)	(\$22,590.97)
R	1012101	469010	GRANT - STATE / POLICE	(\$4,500.00)	(\$1,347.08)	\$3,152.92	(\$1,539.52)	\$2,960.48
			State Sources	(\$50,185,100.00)	(\$47,350,711.91)	\$2,834,388.09	(\$54,115,099.33)	(\$3,929,999.33)
R	1012001	431010	LICENSE - AMUSEMENT	(\$17,000.00)	(\$12,960.00)	\$4,040.00	(\$14,811.43)	\$2,188.57
R	1012001	431020	LICENSE - OCCUPATIONAL	(\$115,000.00)	(\$31,160.00)	\$83,840.00	(\$35,611.43)	\$79,388.57
R	1012001	431030	LICENSE - LIQUOR	(\$393,900.00)	(\$259,830.50)	\$134,069.50	(\$296,949.14)	\$96,950.86
R	1012001	431040	LICENSE - VIDEO GAMING	(\$439,000.00)	(\$438,750.00)	\$250.00	(\$501,428.57)	(\$62,428.57)
R	1012001	431050	LICENSE - CANNABIS	\$0.00	(\$3,750.00)	(\$3,750.00)	(\$4,285.71)	(\$4,285.71)
R	1012001	431090	LICENSE - OTHER	(\$6,600.00)	(\$0.50)	\$6,599.50	(\$0.57)	\$6,599.43
R	1012001	432012	PERMITS - BUILDINGS	(\$1,122,425.00)	(\$1,026,454.25)	\$95,970.75	(\$1,173,090.57)	(\$50,665.57)
R	1012001	432014	PERMITS - ELECTRICAL	\$0.00	(\$20.00)	(\$20.00)	(\$22.86)	(\$22.86)
R	1012001	432024	PERMITS - SIDEWALK / DRIVEWAY	(\$195,000.00)	(\$196,115.67)	(\$1,115.67)	(\$224,132.19)	(\$29,132.19)
R	1012001	432025	PERMITS - SOIL EROSION	(\$20,000.00)	(\$3,350.00)	\$16,650.00	(\$3,828.57)	\$16,171.43
R	1012001	432026	PERMITS - UTILITY	(\$525,000.00)	(\$498,599.43)	\$26,400.57	(\$569,827.92)	(\$44,827.92)
R	1012201	432032	PERMITS - FIRE PREVENTION	(\$16,000.00)	(\$17,940.00)	(\$1,940.00)	(\$20,502.86)	(\$4,502.86)
R	1012201	432034	PERMITS - FIRE SUPPRESSION	(\$10,100.00)	(\$10,300.00)	(\$200.00)	(\$11,771.43)	(\$1,671.43)
R	1012201	432036	PERMITS - HAZARDOUS MATERIAL	(\$390,000.00)	(\$396,465.78)	(\$6,465.78)	(\$453,103.75)	(\$63,103.75)
R	1012201	432090	PERMITS - OTHER	(\$2,500.00)	(\$1,100.00)	\$1,400.00	(\$1,257.14)	\$1,242.86
			Licenses and Permits	(\$3,252,525.00)	(\$2,896,796.13)	\$355,728.87	(\$3,310,624.15)	(\$58,099.15)
R	1012001	441010	FINES - DEMOLITIONS	(\$185,000.00)	(\$188,737.83)	(\$3,737.83)	(\$215,700.38)	(\$30,700.38)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
R	1012001	441020	FINES - WEEDS	(\$180,000.00)	(\$200,160.24)	(\$20,160.24)	(\$228,754.56)	(\$48,754.56)
R	1012001	441030	FINES - CRIMINAL HOUSING	\$0.00	\$114.80	\$114.80	\$131.20	\$131.20
R	1012001	441030	FINES - CRIMINAL HOUSING	\$0.00	(\$4,178.09)	(\$4,178.09)	(\$4,774.96)	(\$4,774.96)
R	1011001	442020	FINES - TRAFFIC	(\$410,000.00)	(\$350,744.24)	\$59,255.76	(\$400,850.56)	\$9,149.44
R	1012101	443010	FINES - DRUG REIMBURSEMENT	(\$118,000.00)	(\$117,730.17)	\$269.83	(\$134,548.77)	(\$16,548.77)
R	1012101	443015	FINES - DUI SENATE BILL 740	\$0.00	(\$15,577.04)	(\$15,577.04)	(\$17,802.33)	(\$17,802.33)
R	1012101	443020	FINES - FALSE ALARMS	(\$8,000.00)	(\$1,450.00)	\$6,550.00	(\$1,657.14)	\$6,342.86
R	1012201	443020	FINES - FALSE ALARMS	(\$13,150.00)	\$0.00	\$13,150.00	\$0.00	\$13,150.00
R	1011001	443090	FINES - OTHER	(\$40,400.00)	(\$46,013.40)	(\$5,613.40)	(\$52,586.74)	(\$12,186.74)
R	1012101	443090	FINES - OTHER	\$0.00	(\$10,575.00)	(\$10,575.00)	(\$12,085.71)	(\$12,085.71)
R	1013043	443090	FINES - OTHER	(\$70,000.00)	(\$70,069.24)	(\$69.24)	(\$80,079.13)	(\$10,079.13)
			Fines and Forfeitures	(\$1,024,550.00)	(\$1,005,120.45)	\$19,429.55	(\$1,148,709.09)	(\$124,159.09)
R	1011001	451010	FEES - LEGAL	(\$1,500.00)	(\$1,122.80)	\$377.20	(\$1,283.20)	\$216.80
R	1011901	451020	FEES - PLANNING	(\$15,000.00)	(\$9,100.00)	\$5,900.00	(\$10,400.00)	\$4,600.00
R	1011001	451030	FEES - RENTAL REGISTRATION	(\$890,000.00)	(\$678,575.00)	\$211,425.00	(\$775,514.29)	\$114,485.71
R	1011001	451040	FEES - EEO CERTIFICATION	(\$12,400.00)	(\$7,900.00)	\$4,500.00	(\$9,028.57)	\$3,371.43
R	1011901	451050	FEES - ECONOMIC DEVELOPMENT	\$0.00	(\$139,145.88)	(\$139,145.88)	(\$159,023.86)	(\$159,023.86)
R	1012001	451050	FEES - ECONOMIC DEVELOPMENT	(\$20,000.00)	(\$32,718.50)	(\$12,718.50)	(\$37,392.57)	(\$17,392.57)
R	1011001	451060	FEES - FORECLOSURE	(\$107,000.00)	(\$70,472.00)	\$36,528.00	(\$80,539.43)	\$26,460.57
R	1011001	451090	FEES - OTHER	\$0.00	(\$260,688.77)	(\$260,688.77)	(\$297,930.02)	(\$297,930.02)
R	1013001	451090	FEES - OTHER	(\$25,000.00)	(\$21,155.36)	\$3,844.64	(\$24,177.55)	\$822.45
R	1012101	452012	FEES - POLICE DISPATCHING	(\$421,000.00)	(\$350,442.50)	\$70,557.50	(\$400,505.71)	\$20,494.29
R	1012101	452019	FEES - POLICE - OTHER	(\$265,000.00)	(\$265,709.00)	(\$709.00)	(\$303,667.43)	(\$38,667.43)
R	1012201	452022	FEES - FIRE TRAINING REIMB	(\$9,000.00)	(\$10,139.23)	(\$1,139.23)	(\$11,587.69)	(\$2,587.69)
R	1012201	452023	FEES - FIRE - OUTSIDE TRAINING	(\$10,000.00)	(\$10,225.00)	(\$225.00)	(\$11,685.71)	(\$1,685.71)
R	1012201	452024	FEES - FIRE - OUTSIDE RENTAL	(\$2,000.00)	(\$720.00)	\$1,280.00	(\$822.86)	\$1,177.14
R	1012201	452025	FEES - FIRE - ST MARSHALL	(\$2,000.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
R	1012201	452029	FEES - FIRE - OTHER	\$0.00	(\$1,600.00)	(\$1,600.00)	(\$1,828.57)	(\$1,828.57)
R	1012201	452029	FEES - FIRE - OTHER	(\$46,500.00)	(\$47,801.64)	(\$1,301.64)	(\$54,630.45)	(\$8,130.45)
R	1012201	452040	FEES - HAZMAT REIMB - INCIDENT	(\$8,100.00)	(\$2,571.44)	\$5,528.56	(\$2,938.79)	\$5,161.21
R	1013001	453010	FEES - STATE ROADS/TRAFFIC	(\$210,000.00)	(\$252,762.55)	(\$42,762.55)	(\$288,871.49)	(\$78,871.49)
R	1013046G	453114	PRKG - FAYETTE/MONROE LOT	(\$18,825.00)	(\$16,046.00)	\$2,779.00	(\$18,338.29)	\$486.71
R	1013046A	453121	PRKG - CITY CENTER PLAZA	(\$15,750.00)	(\$831.00)	\$14,919.00	(\$949.71)	\$14,800.29
R	10130461	453122	PRKG - JEFFERSON DK/DAILY	(\$39,000.00)	(\$36,814.00)	\$2,186.00	(\$42,073.14)	(\$3,073.14)
R	10130461	453124	PRKG - JEFFERSON DK/MONTHLY	(\$145,000.00)	(\$122,458.33)	\$22,541.67	(\$139,952.38)	\$5,047.62
R	10130461	453126	PRKG - JEFFERSON DK/EVENTS	(\$25,000.00)	(\$2,694.00)	\$22,306.00	(\$3,078.86)	\$21,921.14
R	1013046F	453128	PRKG - SPALDING/MADISON	(\$4,500.00)	(\$7,876.00)	(\$3,376.00)	(\$9,001.14)	(\$4,501.14)
R	10130462	453132	PRKG - TWIN TOWERS/DAILY	(\$31,000.00)	(\$27,694.00)	\$3,306.00	(\$31,650.29)	(\$650.29)
R	10130462	453134	PRKG - TWIN TOWERS/MONTHLY	(\$272,000.00)	(\$236,471.50)	\$35,528.50	(\$270,253.14)	\$1,746.86
R	10130462	453136	PRKG - TWIN TOWERS/EVENTS	(\$5,100.00)	\$0.00	\$5,100.00	\$0.00	\$5,100.00
R	10130463	453142	PRKG - NIAGARA DK/DAILY	(\$25,350.00)	(\$22,235.00)	\$3,115.00	(\$25,411.43)	(\$61.43)
R	10130463	453144	PRKG - NIAGARA DK/MONTHLY	(\$73,900.00)	(\$60,565.00)	\$13,335.00	(\$69,217.14)	\$4,682.86
R	10130463	453145	PRKG - NIAGARA DECK/EVENTS	(\$1,200.00)	\$0.00	\$1,200.00	\$0.00	\$1,200.00

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
R	1013043	453146	PRKG - ON-STREET METERS	(\$75,000.00)	(\$71,003.97)	\$3,996.03	(\$81,147.39)	(\$6,147.39)
R	1013043	453148	PRKG - METER HOODS	(\$6,000.00)	(\$1,232.00)	\$4,768.00	(\$1,408.00)	\$4,592.00
R	1013043	453150	PRKG - LOADING ZONES	(\$1,575.00)	(\$700.00)	\$875.00	(\$800.00)	\$775.00
R	10130464	453163	PRKG - TECH DECK/DAILY	(\$38,000.00)	(\$32,807.00)	\$5,193.00	(\$37,493.71)	\$506.29
R	10130464	453164	PRKG - TECH DECK/EVENTS	(\$1,890.00)	\$0.00	\$1,890.00	\$0.00	\$1,890.00
R	10130464	453165	PRKG - TECH DECK/MONTHLY	(\$370,000.00)	(\$351,162.50)	\$18,837.50	(\$401,328.57)	(\$31,328.57)
R	1013046E	453175	PRKG - CAT-JEFF/WALNUT EVENTS	(\$1,575.00)	\$0.00	\$1,575.00	\$0.00	\$1,575.00
R	1013046C	453179	PRKG - EDGWTR/LIBERTY MONTHLY	(\$30,500.00)	(\$26,836.00)	\$3,664.00	(\$30,669.71)	(\$169.71)
R	1013043	453190	PRKG - FEES	(\$36,750.00)	(\$30,964.16)	\$5,785.84	(\$35,387.61)	\$1,362.39
			Fees & User Charges	(\$3,262,415.00)	(\$3,211,240.13)	\$51,174.87	(\$3,669,988.72)	(\$407,573.72)
R	1010000	461090	GRANT - FEDERAL OPERATING	(\$10,301,685.00)	(\$23,544,988.00)	(\$13,243,303.00)	(\$10,301,685.00)	\$0.00
R	1011001	461090	GRANT - FEDERAL OPERATING	\$0.00	(\$90,616.82)	(\$90,616.82)	(\$103,562.08)	(\$103,562.08)
R	1011001	461090	GRANT - FEDERAL OPERATING	\$0.00	(\$1,294,383.18)	(\$1,294,383.18)	(\$1,294,383.18)	(\$1,294,383.18)
R	1012101	461090	GRANT - FEDERAL OPERATING	(\$50,000.00)	(\$36,321.79)	\$13,678.21	(\$41,510.62)	\$8,489.38
R	1012101	461090	GRANT - FEDERAL OPERATING	\$0.00	(\$3,932.50)	(\$3,932.50)	(\$4,494.29)	(\$4,494.29)
R	1012101	461090	GRANT - FEDERAL OPERATING	\$0.00	(\$10,120.00)	(\$10,120.00)	(\$11,565.71)	(\$11,565.71)
R	1012101	461090	GRANT - FEDERAL OPERATING	\$0.00	(\$24,336.84)	(\$24,336.84)	(\$27,813.53)	(\$27,813.53)
R	1012201	461090	GRANT - FEDERAL OPERATING	(\$47,000.00)	(\$45,522.27)	\$1,477.73	(\$52,025.45)	(\$5,025.45)
			Federal Sources	(\$10,398,685.00)	(\$25,050,221.40)	(\$14,651,536.40)	(\$11,837,039.86)	(\$1,438,354.86)
R	1011001	469020	GRANT - NON-GOVERNMENTAL	(\$30,300.00)	\$0.00	\$30,300.00	\$0.00	\$30,300.00
R	1012201	469020	GRANT - NON-GOVERNMENTAL	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,857.14)	(\$6,857.14)
R	1010000	471010	REIMB - PAYROLL	(\$23,200.00)	(\$10,055.36)	\$13,144.64	(\$11,491.84)	\$11,708.16
R	1013001	471020	REIMB - FUEL / GASOLINE	(\$30,300.00)	(\$24,523.24)	\$5,776.76	(\$28,026.56)	\$2,273.44
R	1011001	471030	REIMB - LEGAL SUBROGATION	(\$100,000.00)	(\$68,193.85)	\$31,806.15	(\$77,935.83)	\$22,064.17
R	1011001	471040	REIMB - TELEPHONE	(\$500.00)	\$0.00	\$500.00	\$0.00	\$500.00
R	1011001	471050	REIMB - DATA PROCESSING	(\$600.00)	(\$500.00)	\$100.00	(\$571.43)	\$28.57
R	1011001	471090	REIMB - OTHER	(\$1,000.00)	(\$248.23)	\$751.77	(\$283.69)	\$716.31
R	1011901	472010	REIMB - FRINGE BENEFITS	(\$196,921.00)	\$0.00	\$196,921.00	\$0.00	\$196,921.00
R	1011001	472020	REIMB - INTERGOVERNMENTAL	(\$355,000.00)	\$0.00	\$355,000.00	\$0.00	\$355,000.00
R	1012001	472020	REIMB - INTERGOVERNMENTAL	\$0.00	(\$15,750.00)	(\$15,750.00)	(\$18,000.00)	(\$18,000.00)
R	1013001	472020	REIMB - INTERGOVERNMENTAL	\$0.00	(\$128,020.24)	(\$128,020.24)	(\$146,308.85)	(\$146,308.85)
R	1012101	472060	REIMB - POLICE SERVICES	(\$59,300.00)	\$0.00	\$59,300.00	\$0.00	\$59,300.00
R	1013001	472090	REIMB - OTHER AGENCIES	\$0.00	(\$138,858.18)	(\$138,858.18)	(\$158,695.06)	(\$158,695.06)
R	1010000	473030	REIMB - WORKERS COMPENSATION	\$0.00	(\$5,876.57)	(\$5,876.57)	(\$6,716.08)	(\$6,716.08)
R	1010000	474010	INTEREST - CASH/INVEST	(\$24,800.00)	(\$32,167.21)	(\$7,367.21)	(\$36,762.53)	(\$11,962.53)
R	1011001	475020	RENT	(\$122,500.00)	(\$101,472.58)	\$21,027.42	(\$115,968.66)	\$6,531.34
R	1013043	475020	RENT	(\$83,000.00)	(\$77,276.85)	\$5,723.15	(\$88,316.40)	(\$5,316.40)
R	1010000	475040	OTH REV - DONATIONS / PLEDGES	(\$3,500.00)	(\$15,300.00)	(\$11,800.00)	(\$17,485.71)	(\$13,985.71)
R	1010000	475050	OTH REV - DEPARTMENTAL EXP	(\$10,100.00)	(\$4,241.19)	\$5,858.81	(\$4,847.07)	\$5,252.93
R	1010000	475060	OTHER REVENUE	(\$25,800.00)	(\$12,749.00)	\$13,051.00	(\$14,570.29)	\$11,229.71
R	1010000	475085	OTH REV - MUNICIPAL AGGREGTN	(\$341,000.00)	(\$560,116.03)	(\$219,116.03)	(\$640,132.61)	(\$299,132.61)
R	1010000	475090	OTH REV - OTHER	(\$136,000.00)	(\$178,207.89)	(\$42,207.89)	(\$203,666.16)	(\$67,666.16)
R	10130464	475091	OTH REV - CATERPILLAR PAYMENTS	\$0.00	\$22,071.56	\$22,071.56	\$25,224.64	\$25,224.64

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
			Misc/ Other Charges	(\$1,543,821.00)	(\$1,357,484.86)	\$186,336.14	(\$1,551,411.27)	(\$7,590.27)
R	1010000	480204	OPTR - LIBRARY	(\$200,000.00)	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
R	1010000	480207	OPTR - CDBG	\$0.00	(\$73,170.19)	(\$73,170.19)	(\$83,623.07)	(\$83,623.07)
R	1010000	480401	OPTR - CAPITAL	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$14,285.71)	(\$14,285.71)
R	1010000	480602	OPTR - SOLID WASTE	(\$76,000.00)	\$0.00	\$76,000.00	(\$76,000.00)	\$0.00
R	1010000	480801	OPTR - STORM WATER	(\$300,000.00)	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00
			Transfers In	(\$576,000.00)	(\$85,670.19)	\$490,329.81	(\$673,908.79)	(\$97,908.79)
Total Revenues				(\$118,975,668.00)	(\$123,634,962.55)	(\$4,659,294.55)	(\$125,081,315.46)	(\$6,105,647.46)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011010	501010	PAY - REGULAR	\$246,142.37	\$227,987.67	(\$18,154.70)	\$260,557.34	\$14,414.97
E	1011013	501010	PAY - REGULAR	\$645.00	\$0.00	(\$645.00)	\$0.00	(\$645.00)
E	1011120	501010	PAY - REGULAR	\$468,168.31	\$388,952.71	(\$79,215.60)	\$444,517.38	(\$23,650.93)
E	1011124	501010	PAY - REGULAR	\$0.00	(\$476.45)	(\$476.45)	(\$544.51)	(\$544.51)
E	1011125	501010	PAY - REGULAR	\$16,135.09	\$13,983.90	(\$2,151.19)	\$15,981.60	(\$153.49)
E	1011220	501010	PAY - REGULAR	\$297,923.51	\$255,548.09	(\$42,375.42)	\$292,054.96	(\$5,868.55)
E	1011222	501010	PAY - REGULAR	\$82,507.41	\$76,101.86	(\$6,405.55)	\$86,973.55	\$4,466.14
E	1011224	501010	PAY - REGULAR	\$92,566.56	\$75,135.39	(\$17,431.17)	\$85,869.02	(\$6,697.54)
E	1011226	501010	PAY - REGULAR	\$10,048.97	\$12,502.86	\$2,453.89	\$14,288.98	\$4,240.01
E	1011320	501010	PAY - REGULAR	\$256,293.57	\$225,995.57	(\$30,298.00)	\$258,280.65	\$1,987.08
E	1011321	501010	PAY - REGULAR	\$209,633.37	\$180,692.70	(\$28,940.67)	\$206,505.94	(\$3,127.43)
E	1011322	501010	PAY - REGULAR	\$185,483.64	\$160,355.38	(\$25,128.26)	\$183,263.29	(\$2,220.35)
E	1011323	501010	PAY - REGULAR	\$159,449.47	\$137,958.04	(\$21,491.43)	\$157,666.33	(\$1,783.14)
E	1011325	501010	PAY - REGULAR	\$117,081.64	\$101,547.10	(\$15,534.54)	\$116,053.83	(\$1,027.81)
E	1011410	501010	PAY - REGULAR	\$359,805.29	\$314,484.78	(\$45,320.51)	\$359,411.18	(\$394.11)
E	1011511	501010	PAY - REGULAR	\$295,767.03	\$257,153.75	(\$38,613.28)	\$293,890.00	(\$1,877.03)
E	1011630	501010	PAY - REGULAR	\$64,794.21	\$63,018.73	(\$1,775.48)	\$72,021.41	\$7,227.20
E	1011631	501010	PAY - REGULAR	\$234,098.64	\$202,607.70	(\$31,490.94)	\$231,551.66	(\$2,546.98)
E	1011632	501010	PAY - REGULAR	\$91,026.77	\$78,722.08	(\$12,304.69)	\$89,968.09	(\$1,058.68)
E	1011633	501010	PAY - REGULAR	\$73,628.60	\$63,760.86	(\$9,867.74)	\$72,869.55	(\$759.05)
E	1011634	501010	PAY - REGULAR	\$78,696.01	\$59,022.01	(\$19,674.00)	\$67,453.73	(\$11,242.28)
E	1011635	501010	PAY - REGULAR	\$60,088.03	\$51,754.82	(\$8,333.21)	\$59,148.37	(\$939.66)
E	1011710	501010	PAY - REGULAR	\$367,797.84	\$312,660.97	(\$55,136.87)	\$357,326.82	(\$10,471.02)
E	1011811	501010	PAY - REGULAR	\$1,861,981.03	\$1,589,420.72	(\$272,560.31)	\$1,816,480.82	(\$45,500.21)
E	1011910	501010	PAY - REGULAR	\$453,815.73	\$393,122.51	(\$60,693.22)	\$449,282.87	(\$4,532.86)
E	1011915	501010	PAY - REGULAR	\$361,787.79	\$298,290.32	(\$63,497.47)	\$340,903.22	(\$20,884.57)
E	1011916	501010	PAY - REGULAR	\$627,029.28	\$541,941.65	(\$85,087.63)	\$619,361.89	(\$7,667.39)
E	1012110	501010	PAY - REGULAR	\$35,029.31	\$26,271.98	(\$8,757.33)	\$30,025.12	(\$5,004.19)
E	1012110	501010	PAY - REGULAR	\$1,005.28	\$4,433.21	\$3,427.93	\$5,066.53	\$4,061.25
E	1012120	501010	PAY - REGULAR	\$19,544,856.87	\$16,805,992.15	(\$2,738,864.72)	\$19,206,848.17	(\$338,008.70)
E	1012210	501010	PAY - REGULAR	\$851,234.91	\$726,793.46	(\$124,441.45)	\$830,621.10	(\$20,613.81)
E	1012221	501010	PAY - REGULAR	\$13,300,009.76	\$11,734,568.08	(\$1,565,441.68)	\$13,410,934.95	\$110,925.19

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012222	501010	PAY - REGULAR	\$107,919.32	\$93,619.00	(\$14,300.32)	\$106,993.14	(\$926.18)
E	1012231	501010	PAY - REGULAR	\$447,756.48	\$392,235.10	(\$55,521.38)	\$448,268.69	\$512.21
E	1012232	501010	PAY - REGULAR	\$227,566.96	\$188,111.26	(\$39,455.70)	\$214,984.30	(\$12,582.66)
E	1012233	501010	PAY - REGULAR	\$135,625.79	\$117,598.52	(\$18,027.27)	\$134,398.31	(\$1,227.48)
E	1012240	501010	PAY - REGULAR	\$29,940.28	\$22,455.21	(\$7,485.07)	\$25,663.10	(\$4,277.18)
E	1013010	501010	PAY - REGULAR	\$368,794.44	\$322,210.81	(\$46,583.63)	\$368,240.93	(\$553.51)
E	1013020	501010	PAY - REGULAR	\$958,552.60	\$823,834.95	(\$134,717.65)	\$941,525.66	(\$17,026.94)
E	1013024	501010	PAY - REGULAR	\$635,103.49	\$552,823.82	(\$82,279.67)	\$631,798.65	(\$3,304.84)
E	1013030	501010	PAY - REGULAR	\$256,423.91	\$208,241.00	(\$48,182.91)	\$237,989.71	(\$18,434.20)
E	1013031	501010	PAY - REGULAR	\$368,160.37	\$319,936.04	(\$48,224.33)	\$365,641.19	(\$2,519.18)
E	1013040	501010	PAY - REGULAR	\$198,788.40	\$157,647.30	(\$41,141.10)	\$180,168.34	(\$18,620.06)
E	1013041	501010	PAY - REGULAR	\$436,280.68	\$378,730.75	(\$57,549.93)	\$432,835.14	(\$3,445.54)
E	1013042	501010	PAY - REGULAR	\$521,466.76	\$457,542.50	(\$63,924.26)	\$522,905.71	\$1,438.95
E	1013043	501010	PAY - REGULAR	\$125,652.11	\$104,467.88	(\$21,184.23)	\$119,391.86	(\$6,260.25)
E	1016020	501010	PAY - REGULAR	\$88,876.00	\$66,657.00	(\$22,219.00)	\$76,179.43	(\$12,696.57)
E	1012120	501012	PAY - TEMPORARY	\$0.00	\$1,284.00	\$1,284.00	\$1,467.43	\$1,467.43
E	1013020	501012	PAY - TEMPORARY	\$177,000.00	\$96,002.63	(\$80,997.37)	\$109,717.29	(\$67,282.71)
E	1013042	501012	PAY - TEMPORARY	\$0.00	\$12,995.47	\$12,995.47	\$14,851.97	\$14,851.97
E	1013053	501012	PAY - TEMPORARY	\$0.00	\$57,920.64	\$57,920.64	\$66,195.02	\$66,195.02
E	1011811	501015	PAY - HOLIDAY OT	\$55,592.00	\$0.00	(\$55,592.00)	\$0.00	(\$55,592.00)
E	1012120	501015	PAY - HOLIDAY OT	\$105,000.00	\$65,099.01	(\$39,900.99)	\$74,398.87	(\$30,601.13)
E	1011811	501020	PAY - HOLIDAY	\$17,817.00	\$0.00	(\$17,817.00)	\$0.00	(\$17,817.00)
E	1012120	501020	PAY - HOLIDAY	\$5,800.00	\$1,401.78	(\$4,398.22)	\$1,602.03	(\$4,197.97)
E	1011226	501030	PAY - OVERTIME	\$30,000.00	\$12,533.15	(\$17,466.85)	\$14,323.60	(\$15,676.40)
E	1011631	501030	PAY - OVERTIME	\$5,000.00	\$277.64	(\$4,722.36)	\$317.30	(\$4,682.70)
E	1011632	501030	PAY - OVERTIME	\$30,000.00	\$17,216.43	(\$12,783.57)	\$19,675.92	(\$10,324.08)
E	1011634	501030	PAY - OVERTIME	\$9,000.00	\$1,524.99	(\$7,475.01)	\$1,742.85	(\$7,257.15)
E	1011635	501030	PAY - OVERTIME	\$5,243.00	\$919.71	(\$4,323.29)	\$1,051.10	(\$4,191.90)
E	1011811	501030	PAY - OVERTIME	\$600,000.00	\$646,137.28	\$46,137.28	\$738,442.61	\$138,442.61
E	1011910	501030	PAY - OVERTIME	\$0.00	\$119.57	\$119.57	\$136.65	\$136.65
E	1011915	501030	PAY - OVERTIME	\$0.00	\$4,823.04	\$4,823.04	\$5,512.05	\$5,512.05
E	1011916	501030	PAY - OVERTIME	\$0.00	\$2,089.46	\$2,089.46	\$2,387.95	\$2,387.95
E	1012110	501030	PAY - OVERTIME	\$15,500.00	\$13,042.35	(\$2,457.65)	\$14,905.54	(\$594.46)
E	1012120	501030	PAY - OVERTIME	\$75,000.00	\$25,134.41	(\$49,865.59)	\$28,725.04	(\$46,274.96)
E	1012121	501030	PAY - OVERTIME	\$67,000.00	\$108,017.28	\$41,017.28	\$123,448.32	\$56,448.32
E	1012121	501030	PAY - OVERTIME	\$0.00	\$13,504.66	\$13,504.66	\$15,433.90	\$15,433.90
E	1012121	501030	PAY - OVERTIME	\$0.00	\$7,041.97	\$7,041.97	\$8,047.97	\$8,047.97
E	1012121	501030	PAY - OVERTIME	\$0.00	\$6,500.54	\$6,500.54	\$7,429.19	\$7,429.19
E	1012121	501030	PAY - OVERTIME	\$0.00	\$341.52	\$341.52	\$390.31	\$390.31
E	1012121	501030	PAY - OVERTIME	\$0.00	\$296.14	\$296.14	\$338.45	\$338.45
E	1012130	501030	PAY - OVERTIME	\$52,200.00	\$66,519.45	\$14,319.45	\$76,022.23	\$23,822.23
E	1012131	501030	PAY - OVERTIME	\$37,350.00	\$39,067.32	\$1,717.32	\$44,648.37	\$7,298.37
E	1012133	501030	PAY - OVERTIME	\$47,736.00	\$2,391.67	(\$45,344.33)	\$2,733.34	(\$45,002.66)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012140	501030	PAY - OVERTIME	\$1,299,944.00	\$1,230,416.85	(\$69,527.15)	\$1,406,190.69	\$106,246.69
E	1012140	501030	PAY - OVERTIME	\$0.00	\$97,456.47	\$97,456.47	\$111,378.82	\$111,378.82
E	1012140	501030	PAY - OVERTIME	\$0.00	\$38,063.39	\$38,063.39	\$43,501.02	\$43,501.02
E	1012140	501030	PAY - OVERTIME	\$0.00	\$33,203.45	\$33,203.45	\$37,946.80	\$37,946.80
E	1012140	501030	PAY - OVERTIME	\$0.00	\$33,019.66	\$33,019.66	\$37,736.75	\$37,736.75
E	1012140	501030	PAY - OVERTIME	\$0.00	\$26,977.92	\$26,977.92	\$30,831.91	\$30,831.91
E	1012140	501030	PAY - OVERTIME	\$0.00	\$8,359.40	\$8,359.40	\$9,553.60	\$9,553.60
E	1012140	501030	PAY - OVERTIME	\$0.00	\$6,484.04	\$6,484.04	\$7,410.33	\$7,410.33
E	1012140	501030	PAY - OVERTIME	\$0.00	\$6,024.30	\$6,024.30	\$6,884.91	\$6,884.91
E	1012140	501030	PAY - OVERTIME	\$0.00	\$3,576.56	\$3,576.56	\$4,087.50	\$4,087.50
E	1012140	501030	PAY - OVERTIME	\$0.00	\$3,502.68	\$3,502.68	\$4,003.06	\$4,003.06
E	1012140	501030	PAY - OVERTIME	\$0.00	\$2,496.39	\$2,496.39	\$2,853.02	\$2,853.02
E	1012140	501030	PAY - OVERTIME	\$0.00	\$2,038.20	\$2,038.20	\$2,329.37	\$2,329.37
E	1012140	501030	PAY - OVERTIME	\$0.00	\$1,854.60	\$1,854.60	\$2,119.54	\$2,119.54
E	1012140	501030	PAY - OVERTIME	\$0.00	\$734.92	\$734.92	\$839.91	\$839.91
E	1012140	501030	PAY - OVERTIME	\$0.00	\$553.52	\$553.52	\$632.59	\$632.59
E	1012140	501030	PAY - OVERTIME	\$0.00	\$502.33	\$502.33	\$574.09	\$574.09
E	1012140	501030	PAY - OVERTIME	\$0.00	\$450.05	\$450.05	\$514.34	\$514.34
E	1012150	501030	PAY - OVERTIME	\$263,100.00	\$481,504.79	\$218,404.79	\$550,291.19	\$287,191.19
E	1012150	501030	PAY - OVERTIME	\$0.00	\$5,854.40	\$5,854.40	\$6,690.74	\$6,690.74
E	1012160	501030	PAY - OVERTIME	\$209,100.00	\$252,942.52	\$43,842.52	\$289,077.17	\$79,977.17
E	1012160	501030	PAY - OVERTIME	\$0.00	\$20,264.12	\$20,264.12	\$23,158.99	\$23,158.99
E	1012160	501030	PAY - OVERTIME	\$0.00	\$7,078.57	\$7,078.57	\$8,089.79	\$8,089.79
E	1012160	501030	PAY - OVERTIME	\$0.00	\$6,910.18	\$6,910.18	\$7,897.35	\$7,897.35
E	1012160	501030	PAY - OVERTIME	\$0.00	\$2,198.46	\$2,198.46	\$2,512.53	\$2,512.53
E	1012160	501030	PAY - OVERTIME	\$0.00	\$1,099.07	\$1,099.07	\$1,256.08	\$1,256.08
E	1012160	501030	PAY - OVERTIME	\$0.00	\$274.17	\$274.17	\$313.34	\$313.34
E	1012160	501030	PAY - OVERTIME	\$0.00	\$116.31	\$116.31	\$132.93	\$132.93
E	1012170	501030	PAY - OVERTIME	\$26,520.00	\$8,023.02	(\$18,496.98)	\$9,169.17	(\$17,350.83)
E	1012170	501030	PAY - OVERTIME	\$0.00	\$8,079.79	\$8,079.79	\$9,234.05	\$9,234.05
E	1012170	501030	PAY - OVERTIME	\$0.00	\$1,392.32	\$1,392.32	\$1,591.22	\$1,591.22
E	1012170	501030	PAY - OVERTIME	\$0.00	\$949.23	\$949.23	\$1,084.83	\$1,084.83
E	1012170	501030	PAY - OVERTIME	\$0.00	\$386.41	\$386.41	\$441.61	\$441.61
E	1012171	501030	PAY - OVERTIME	\$197,884.00	\$77,338.52	(\$120,545.48)	\$88,386.88	(\$109,497.12)
E	1012171	501030	PAY - OVERTIME	\$0.00	\$32,544.56	\$32,544.56	\$37,193.78	\$37,193.78
E	1012171	501030	PAY - OVERTIME	\$0.00	\$11,589.17	\$11,589.17	\$13,244.77	\$13,244.77
E	1012171	501030	PAY - OVERTIME	\$0.00	\$9,452.61	\$9,452.61	\$10,802.98	\$10,802.98
E	1012171	501030	PAY - OVERTIME	\$0.00	\$8,758.72	\$8,758.72	\$10,009.97	\$10,009.97
E	1012171	501030	PAY - OVERTIME	\$0.00	\$6,307.58	\$6,307.58	\$7,208.66	\$7,208.66
E	1012171	501030	PAY - OVERTIME	\$0.00	\$4,549.38	\$4,549.38	\$5,199.29	\$5,199.29
E	1012171	501030	PAY - OVERTIME	\$0.00	\$3,993.52	\$3,993.52	\$4,564.02	\$4,564.02
E	1012171	501030	PAY - OVERTIME	\$0.00	\$3,832.18	\$3,832.18	\$4,379.63	\$4,379.63
E	1012171	501030	PAY - OVERTIME	\$0.00	\$3,748.54	\$3,748.54	\$4,284.05	\$4,284.05

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012171	501030	PAY - OVERTIME	\$0.00	\$3,247.33	\$3,247.33	\$3,711.23	\$3,711.23
E	1012171	501030	PAY - OVERTIME	\$0.00	\$1,303.65	\$1,303.65	\$1,489.89	\$1,489.89
E	1012171	501030	PAY - OVERTIME	\$0.00	\$1,212.73	\$1,212.73	\$1,385.98	\$1,385.98
E	1012171	501030	PAY - OVERTIME	\$0.00	\$267.72	\$267.72	\$305.97	\$305.97
E	1012210	501030	PAY - OVERTIME	\$6,100.00	\$5,021.11	(\$1,078.89)	\$5,738.41	(\$361.59)
E	1012221	501030	PAY - OVERTIME	\$2,030,602.00	\$1,642,896.28	(\$387,705.72)	\$1,877,595.75	(\$153,006.25)
E	1012222	501030	PAY - OVERTIME	\$10,000.00	\$2,172.40	(\$7,827.60)	\$2,482.74	(\$7,517.26)
E	1012231	501030	PAY - OVERTIME	\$24,700.00	\$22,798.27	(\$1,901.73)	\$26,055.17	\$1,355.17
E	1012232	501030	PAY - OVERTIME	\$4,000.00	\$3,849.27	(\$150.73)	\$4,399.17	\$399.17
E	1012233	501030	PAY - OVERTIME	\$7,000.00	\$3,863.92	(\$3,136.08)	\$4,415.91	(\$2,584.09)
E	1012240	501030	PAY - OVERTIME	\$2,000.00	\$472.83	(\$1,527.17)	\$540.38	(\$1,459.62)
E	1013010	501030	PAY - OVERTIME	\$0.00	\$1,659.55	\$1,659.55	\$1,896.63	\$1,896.63
E	1013020	501030	PAY - OVERTIME	\$110,000.00	\$124,436.68	\$14,436.68	\$142,213.35	\$32,213.35
E	1013022	501030	PAY - OVERTIME	\$0.00	\$2,609.64	\$2,609.64	\$2,982.45	\$2,982.45
E	1013024	501030	PAY - OVERTIME	\$30,000.00	\$28,371.63	(\$1,628.37)	\$32,424.72	\$2,424.72
E	1013030	501030	PAY - OVERTIME	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
E	1013031	501030	PAY - OVERTIME	\$12,000.00	\$13,124.60	\$1,124.60	\$14,999.54	\$2,999.54
E	1013040	501030	PAY - OVERTIME	\$5,490.00	\$53.48	(\$5,436.52)	\$61.12	(\$5,428.88)
E	1013041	501030	PAY - OVERTIME	\$25,000.00	\$18,703.29	(\$6,296.71)	\$21,375.19	(\$3,624.81)
E	1013042	501030	PAY - OVERTIME	\$40,000.00	\$35,766.19	(\$4,233.81)	\$40,875.65	\$875.65
E	1013043	501030	PAY - OVERTIME	\$500.00	\$231.80	(\$268.20)	\$264.91	(\$235.09)
E	1011632	501035	PAY - STANDBY	\$13,000.00	\$7,910.00	(\$5,090.00)	\$9,040.00	(\$3,960.00)
E	1011635	501035	PAY - STANDBY	\$13,000.00	\$7,910.00	(\$5,090.00)	\$9,040.00	(\$3,960.00)
E	1011811	501035	PAY - STANDBY	\$14,600.00	\$0.00	(\$14,600.00)	\$0.00	(\$14,600.00)
E	1012231	501035	PAY - STANDBY	\$7,280.00	\$6,526.25	(\$753.75)	\$7,458.57	\$178.57
E	1012233	501035	PAY - STANDBY	\$9,880.00	\$9,300.02	(\$579.98)	\$10,628.59	\$748.59
E	1013020	501035	PAY - STANDBY	\$15,500.00	\$13,674.13	(\$1,825.87)	\$15,627.58	\$127.58
E	1013024	501035	PAY - STANDBY	\$2,750.00	\$4,860.00	\$2,110.00	\$5,554.29	\$2,804.29
E	1013031	501035	PAY - STANDBY	\$10,088.00	\$11,965.00	\$1,877.00	\$13,674.29	\$3,586.29
E	1013040	501035	PAY - STANDBY	\$1,750.00	\$0.00	(\$1,750.00)	\$0.00	(\$1,750.00)
E	1013041	501035	PAY - STANDBY	\$14,000.00	\$10,017.18	(\$3,982.82)	\$11,448.21	(\$2,551.79)
E	1013042	501035	PAY - STANDBY	\$28,000.00	\$24,988.53	(\$3,011.47)	\$28,558.32	\$558.32
E	1011321	501040	PAY - LONGEVITY	\$930.00	\$0.00	(\$930.00)	\$0.00	(\$930.00)
E	1011322	501040	PAY - LONGEVITY	\$3,143.00	\$0.00	(\$3,143.00)	\$0.00	(\$3,143.00)
E	1011323	501040	PAY - LONGEVITY	\$1,762.00	\$0.00	(\$1,762.00)	\$0.00	(\$1,762.00)
E	1011631	501040	PAY - LONGEVITY	\$11,000.00	\$0.00	(\$11,000.00)	\$0.00	(\$11,000.00)
E	1011632	501040	PAY - LONGEVITY	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
E	1011634	501040	PAY - LONGEVITY	\$6,500.00	\$0.00	(\$6,500.00)	\$0.00	(\$6,500.00)
E	1011710	501040	PAY - LONGEVITY	\$7,324.00	\$0.00	(\$7,324.00)	\$0.00	(\$7,324.00)
E	1011811	501040	PAY - LONGEVITY	\$45,112.00	\$0.00	(\$45,112.00)	\$0.00	(\$45,112.00)
E	1011910	501040	PAY - LONGEVITY	\$16,643.00	\$0.00	(\$16,643.00)	\$0.00	(\$16,643.00)
E	1011915	501040	PAY - LONGEVITY	\$1,312.00	\$0.00	(\$1,312.00)	\$0.00	(\$1,312.00)
E	1011916	501040	PAY - LONGEVITY	\$12,463.00	\$0.00	(\$12,463.00)	\$0.00	(\$12,463.00)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012110	501040	PAY - LONGEVITY	\$0.00	\$1,973.97	\$1,973.97	\$2,255.97	\$2,255.97
E	1012120	501040	PAY - LONGEVITY	\$982,952.00	\$656,685.96	(\$326,266.04)	\$750,498.24	(\$232,453.76)
E	1012210	501040	PAY - LONGEVITY	\$23,252.00	\$15,484.87	(\$7,767.13)	\$17,696.99	(\$5,555.01)
E	1012221	501040	PAY - LONGEVITY	\$825,619.00	\$529,493.57	(\$296,125.43)	\$605,135.51	(\$220,483.49)
E	1012222	501040	PAY - LONGEVITY	\$17,430.00	\$7,456.08	(\$9,973.92)	\$8,521.23	(\$8,908.77)
E	1012231	501040	PAY - LONGEVITY	\$24,892.00	\$21,350.09	(\$3,541.91)	\$24,400.10	(\$491.90)
E	1012232	501040	PAY - LONGEVITY	\$8,715.00	\$6,284.27	(\$2,430.73)	\$7,182.02	(\$1,532.98)
E	1012233	501040	PAY - LONGEVITY	\$0.00	\$315.59	\$315.59	\$360.67	\$360.67
E	1012240	501040	PAY - LONGEVITY	\$1,381.00	\$0.00	(\$1,381.00)	\$0.00	(\$1,381.00)
E	1013010	501040	PAY - LONGEVITY	\$2,259.00	\$0.00	(\$2,259.00)	\$0.00	(\$2,259.00)
E	1013020	501040	PAY - LONGEVITY	\$2,578.00	\$2,765.28	\$187.28	\$3,160.32	\$582.32
E	1013024	501040	PAY - LONGEVITY	\$3,642.00	\$3,998.35	\$356.35	\$4,569.54	\$927.54
E	1013030	501040	PAY - LONGEVITY	\$8,036.00	\$0.00	(\$8,036.00)	\$0.00	(\$8,036.00)
E	1013040	501040	PAY - LONGEVITY	\$5,552.00	\$0.00	(\$5,552.00)	\$0.00	(\$5,552.00)
E	1013041	501040	PAY - LONGEVITY	\$0.00	\$1,956.45	\$1,956.45	\$2,235.94	\$2,235.94
E	1013042	501040	PAY - LONGEVITY	\$0.00	\$3,130.84	\$3,130.84	\$3,578.10	\$3,578.10
E	1013043	501040	PAY - LONGEVITY	\$2,900.00	\$0.00	(\$2,900.00)	\$0.00	(\$2,900.00)
E	1012110	501042	PAY - LONGEVITY OT	\$0.00	\$1,182.27	\$1,182.27	\$1,351.17	\$1,351.17
E	1012110	501042	PAY - LONGEVITY OT	\$0.00	\$745.29	\$745.29	\$851.76	\$851.76
E	1012120	501042	PAY - LONGEVITY OT	\$128,073.00	\$124,281.87	(\$3,791.13)	\$142,036.42	\$13,963.42
E	1012210	501042	PAY - LONGEVITY OT	\$0.00	\$401.68	\$401.68	\$459.06	\$459.06
E	1012221	501042	PAY - LONGEVITY OT	\$88,400.00	\$81,685.13	(\$6,714.87)	\$93,354.43	\$4,954.43
E	1012222	501042	PAY - LONGEVITY OT	\$1,600.00	\$173.80	(\$1,426.20)	\$198.63	(\$1,401.37)
E	1012231	501042	PAY - LONGEVITY OT	\$3,100.00	\$1,750.67	(\$1,349.33)	\$2,000.77	(\$1,099.23)
E	1012232	501042	PAY - LONGEVITY OT	\$400.00	\$307.94	(\$92.06)	\$351.93	(\$48.07)
E	1012120	501045	PAY - EDUCATIONAL INCENTIVE	\$17,000.00	\$642.95	(\$16,357.05)	\$734.80	(\$16,265.20)
E	1012120	501048	PAY - COMP TIME	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)
E	1011226	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$5.24	\$5.24	\$5.99	\$5.99
E	1011321	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$267.80	(\$70.20)	\$306.06	(\$31.94)
E	1011322	501049	PAY - AFSCME RHS BENEFIT PLAN	\$676.00	\$587.60	(\$88.40)	\$671.54	(\$4.46)
E	1011323	501049	PAY - AFSCME RHS BENEFIT PLAN	\$676.00	\$587.60	(\$88.40)	\$671.54	(\$4.46)
E	1011631	501049	PAY - AFSCME RHS BENEFIT PLAN	\$676.00	\$587.60	(\$88.40)	\$671.54	(\$4.46)
E	1011632	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$293.80	(\$44.20)	\$335.77	(\$2.23)
E	1011634	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$202.80	(\$135.20)	\$231.77	(\$106.23)
E	1011635	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$293.80	(\$44.20)	\$335.77	(\$2.23)
E	1011710	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,676.00	\$541.19	(\$1,134.81)	\$618.50	(\$1,057.50)
E	1011811	501049	PAY - AFSCME RHS BENEFIT PLAN	\$14,730.00	\$6,176.87	(\$8,553.13)	\$7,059.28	(\$7,670.72)
E	1011910	501049	PAY - AFSCME RHS BENEFIT PLAN	\$2,305.00	\$803.40	(\$1,501.60)	\$918.17	(\$1,386.83)
E	1011915	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,300.00	\$1,097.20	(\$202.80)	\$1,253.94	(\$46.06)
E	1011916	501049	PAY - AFSCME RHS BENEFIT PLAN	\$3,182.00	\$1,805.38	(\$1,376.62)	\$2,063.29	(\$1,118.71)
E	1012110	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$373.51	\$373.51	\$426.87	\$426.87
E	1012110	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$211.40	\$211.40	\$241.60	\$241.60
E	1012120	501049	PAY - AFSCME RHS BENEFIT PLAN	\$167,766.00	\$109,657.62	(\$58,108.38)	\$125,322.99	(\$42,443.01)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012121	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$5.80	\$5.80	\$6.63	\$6.63
E	1012130	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$193.88	\$193.88	\$221.58	\$221.58
E	1012131	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$419.14	\$419.14	\$479.02	\$479.02
E	1012133	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$3.27	\$3.27	\$3.74	\$3.74
E	1012140	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$2,906.12	\$2,906.12	\$3,321.28	\$3,321.28
E	1012150	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$5,712.60	\$5,712.60	\$6,528.69	\$6,528.69
E	1012160	501049	PAY - AFSCME RHS BENEFIT PLAN	\$0.00	\$341.70	\$341.70	\$390.51	\$390.51
E	1012210	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,014.00	\$1,079.88	\$65.88	\$1,234.15	\$220.15
E	1012221	501049	PAY - AFSCME RHS BENEFIT PLAN	\$202,500.00	\$39,795.20	(\$162,704.80)	\$45,480.23	(\$157,019.77)
E	1012222	501049	PAY - AFSCME RHS BENEFIT PLAN	\$900.00	\$253.91	(\$646.09)	\$290.18	(\$609.82)
E	1012231	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,500.00	\$764.17	(\$735.83)	\$873.34	(\$626.66)
E	1012232	501049	PAY - AFSCME RHS BENEFIT PLAN	\$300.00	\$216.41	(\$83.59)	\$247.33	(\$52.67)
E	1012233	501049	PAY - AFSCME RHS BENEFIT PLAN	\$520.00	\$442.86	(\$77.14)	\$506.13	(\$13.87)
E	1012240	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$112.36	(\$225.64)	\$128.41	(\$209.59)
E	1013010	501049	PAY - AFSCME RHS BENEFIT PLAN	\$338.00	\$378.86	\$40.86	\$432.98	\$94.98
E	1013020	501049	PAY - AFSCME RHS BENEFIT PLAN	\$4,950.00	\$2,115.67	(\$2,834.33)	\$2,417.91	(\$2,532.09)
E	1013024	501049	PAY - AFSCME RHS BENEFIT PLAN	\$2,800.00	\$1,848.80	(\$951.20)	\$2,112.91	(\$687.09)
E	1013030	501049	PAY - AFSCME RHS BENEFIT PLAN	\$3,000.00	(\$1,101.32)	(\$4,101.32)	(\$1,258.65)	(\$4,258.65)
E	1013031	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,300.00	\$809.10	(\$490.90)	\$924.69	(\$375.31)
E	1013040	501049	PAY - AFSCME RHS BENEFIT PLAN	\$500.00	\$444.60	(\$55.40)	\$508.11	\$8.11
E	1013041	501049	PAY - AFSCME RHS BENEFIT PLAN	\$2,000.00	\$5,370.56	\$3,370.56	\$6,137.78	\$4,137.78
E	1013042	501049	PAY - AFSCME RHS BENEFIT PLAN	\$1,500.00	\$1,460.63	(\$39.37)	\$1,669.29	\$169.29
E	1013043	501049	PAY - AFSCME RHS BENEFIT PLAN	\$676.00	\$587.60	(\$88.40)	\$671.54	(\$4.46)
E	1012120	501050	PAY - GUN & LEATHER	\$207,662.00	\$201,410.68	(\$6,251.32)	\$230,183.63	\$22,521.63
E	1012120	501055	PAY - CLOTHING	\$66,300.00	\$58,464.08	(\$7,835.92)	\$66,816.09	\$516.09
E	1012210	501055	PAY - CLOTHING	\$2,240.00	\$2,850.00	\$610.00	\$3,257.14	\$1,017.14
E	1012221	501055	PAY - CLOTHING	\$68,750.00	\$53,550.00	(\$15,200.00)	\$61,200.00	(\$7,550.00)
E	1012222	501055	PAY - CLOTHING	\$1,050.00	\$350.00	(\$700.00)	\$400.00	(\$650.00)
E	1012231	501055	PAY - CLOTHING	\$2,200.00	\$1,500.00	(\$700.00)	\$1,714.29	(\$485.71)
E	1012232	501055	PAY - CLOTHING	\$800.00	\$800.00	\$0.00	\$914.29	\$114.29
E	1013020	501055	PAY - CLOTHING	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)
E	1013031	501055	PAY - CLOTHING	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	(\$2,200.00)
E	1013041	501055	PAY - CLOTHING	\$3,100.00	\$0.00	(\$3,100.00)	\$0.00	(\$3,100.00)
E	1013042	501055	PAY - CLOTHING	\$3,840.00	\$2,603.74	(\$1,236.26)	\$2,975.70	(\$864.30)
E	1013043	501055	PAY - CLOTHING	\$1,000.00	\$1,441.82	\$441.82	\$1,647.79	\$647.79
E	1011010	501060	PAY - AUTO	\$53,700.00	\$45,045.15	(\$8,654.85)	\$51,480.17	(\$2,219.83)
E	1011120	501060	PAY - AUTO	\$6,000.00	\$5,215.40	(\$784.60)	\$5,960.46	(\$39.54)
E	1012221	501065	PAY - CERTIFICATION	\$33,600.00	\$30,352.40	(\$3,247.60)	\$34,688.46	\$1,088.46
E	1013042	501065	PAY - CERTIFICATION	\$1,600.00	\$1,400.00	(\$200.00)	\$1,600.00	\$0.00
E	1011221	501075	PAY - NON-TAX TUITION REIMB	\$55,000.00	\$37,313.45	(\$17,686.55)	\$42,643.94	(\$12,356.06)
E	1011221	501077	PAY - TAXABLE TUITION REIMB	\$0.00	\$1,379.50	\$1,379.50	\$1,576.57	\$1,576.57
E	1011001	501080	PAY - TAXABLE MOVING EXP REIMB	\$0.00	\$19,485.34	\$19,485.34	\$22,268.96	\$22,268.96
E	1012120	501085	PAY - DOG CARE	\$0.00	\$4,000.00	\$4,000.00	\$4,571.43	\$4,571.43

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012140	501085	PAY - DOG CARE	\$20,000.00	\$9,596.44	(\$10,403.56)	\$10,967.36	(\$9,032.64)
E	1012233	501090	PAY - TOOLS	\$1,048.00	\$0.00	(\$1,048.00)	\$0.00	(\$1,048.00)
E	1013024	501090	PAY - TOOLS	\$3,540.00	\$0.00	(\$3,540.00)	\$0.00	(\$3,540.00)
E	1012233	501092	PAY - SAFETY SHOES	\$350.00	\$0.00	(\$350.00)	\$0.00	(\$350.00)
E	1013024	501092	PAY - SAFETY SHOES	\$1,260.00	\$0.00	(\$1,260.00)	\$0.00	(\$1,260.00)
E	1011120	501095	PAY - CM DEF COMP & LIFE INS	\$19,000.00	\$17,735.00	(\$1,265.00)	\$20,268.57	\$1,268.57
E	1011221	501095	PAY - CM DEF COMP & LIFE INS	\$19,000.00	\$0.00	(\$19,000.00)	\$0.00	(\$19,000.00)
E	1011221	501098	PAY - TERMINATION	\$2,000,000.00	\$2,110,361.63	\$110,361.63	\$2,411,841.86	\$411,841.86
			Personnel	\$56,810,149.88	\$49,507,310.36	(\$7,302,839.52)	\$56,579,783.27	(\$230,366.61)
E	1012221	502004	PAY - CLOTHING	\$73,015.00	\$34,117.26	(\$38,897.74)	\$38,991.15	(\$34,023.85)
E	1012232	502022	EMP BEN - TUITION REIMB	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)
E	1011221	502099	EMP BEN - PENSION / UNION/OTHE	\$125,000.00	\$127,380.20	\$2,380.20	\$145,577.37	\$20,577.37
E	1011221	502101	EMP BEN - TERMINATION	\$0.00	\$9,362.47	\$9,362.47	\$10,699.97	\$10,699.97
E	1011001	502110	EMP BEN - TERM INCENTTIVE	\$0.00	\$11,938.25	\$11,938.25	\$13,643.71	\$13,643.71
E	1012001	502110	EMP BEN - TERM INCENTTIVE	\$0.00	\$17,692.36	\$17,692.36	\$20,219.84	\$20,219.84
E	1012101	502110	EMP BEN - TERM INCENTTIVE	\$0.00	\$32,803.20	\$32,803.20	\$37,489.37	\$37,489.37
E	1012201	502110	EMP BEN - TERM INCENTTIVE	\$0.00	\$92,646.91	\$92,646.91	\$105,882.18	\$105,882.18
E	1011001	502190	EMP BEN - SEC 125 FLEX ADMIN	\$0.00	\$3,214.75	\$3,214.75	\$3,674.00	\$3,674.00
E	1011221	502190	EMP BEN - SEC 125 FLEX ADMIN	\$12,000.00	\$5,709.00	(\$6,291.00)	\$6,524.57	(\$5,475.43)
E	1011001	502199	EMP BEN - EMP ASSISTANCE PROG	\$0.00	\$4,454.19	\$4,454.19	\$5,090.50	\$5,090.50
E	1011221	502199	EMP BEN - EMP ASSISTANCE PROG	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
E	1011125	502310	EMP BEN - IMRF/FICA/MEDCR/HLTH	\$0.00	(\$11,305.47)	(\$11,305.47)	(\$12,920.54)	(\$12,920.54)
E	1012210	502604	CLOTHING	\$1,600.00	\$1,160.13	(\$439.87)	\$1,325.86	(\$274.14)
E	1012221	502604	CLOTHING	\$54,675.00	\$36,342.20	(\$18,332.80)	\$41,533.94	(\$13,141.06)
E	1012222	502604	CLOTHING	\$1,050.00	\$0.00	(\$1,050.00)	\$0.00	(\$1,050.00)
E	1012231	502604	CLOTHING	\$2,100.00	\$492.00	(\$1,608.00)	\$562.29	(\$1,537.71)
E	1012232	502604	CLOTHING	\$700.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
E	1012233	502604	CLOTHING	\$2,000.00	\$1,319.80	(\$680.20)	\$1,508.34	(\$491.66)
E	1013024	502604	CLOTHING	\$6,000.00	\$5,182.58	(\$817.42)	\$5,922.95	(\$77.05)
E	1011221	502610	NON-TAX MOVING EXP REIMB	\$10,000.00	\$3,039.60	(\$6,960.40)	\$3,473.83	(\$6,526.17)
E	1011221	502612	PARKING	\$5,000.00	\$760.00	(\$4,240.00)	\$868.57	(\$4,131.43)
E	1012121	502616	LOSS/DAMAGE REIMBURSEMENT	\$741.00	\$18.73	(\$722.27)	\$21.41	(\$719.59)
E	1011221	502618	SAFETY GLASSES & SHOES	\$5,000.00	\$1,013.40	(\$3,986.60)	\$1,158.17	(\$3,841.83)
E	1012130	502699	EMPLOYEE ALLOWANCES	\$1,032.00	\$129.99	(\$902.01)	\$148.56	(\$883.44)
			Benefits	\$332,913.00	\$377,471.55	\$44,558.55	\$431,396.06	\$98,483.06
E	1011320	503001	ASSOCIATIONS	\$1,400.00	\$1,130.00	(\$270.00)	\$1,291.43	(\$108.57)
E	1011321	503001	ASSOCIATIONS	\$400.00	\$300.00	(\$100.00)	\$342.86	(\$57.14)
E	1011322	503001	ASSOCIATIONS	\$500.00	\$460.00	(\$40.00)	\$525.71	\$25.71
E	1011511	503002	ASSOCIATIONS	\$700.00	\$854.98	\$154.98	\$977.12	\$277.12
E	1012130	503002	ASSOCIATIONS	\$625.00	\$0.00	(\$625.00)	\$0.00	(\$625.00)
E	1012210	503002	ASSOCIATIONS	\$2,515.00	\$2,029.00	(\$486.00)	\$2,318.86	(\$196.14)
E	1012231	503002	ASSOCIATIONS	\$1,475.00	\$495.00	(\$980.00)	\$565.71	(\$909.29)
E	1012232	503002	ASSOCIATIONS	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012240	503002	ASSOCIATIONS	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
E	1013040	503002	ASSOCIATIONS	\$400.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)
E	1012210	503003	ACCREDITATION	\$28,833.00	\$0.00	(\$28,833.00)	\$0.00	(\$28,833.00)
E	1011410	503006	BOOKS	\$1,000.00	\$597.96	(\$402.04)	\$683.38	(\$316.62)
E	1011811	503006	BOOKS	\$250.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
E	1011910	503006	BOOKS	\$640.00	\$535.96	(\$104.04)	\$612.53	(\$27.47)
E	1011916	503006	BOOKS	\$0.00	\$586.83	\$586.83	\$670.66	\$670.66
E	1012120	503006	BOOKS	\$494.00	\$0.00	(\$494.00)	\$0.00	(\$494.00)
E	1012121	503006	BOOKS	\$1,500.00	\$29.19	(\$1,470.81)	\$33.36	(\$1,466.64)
E	1012210	503006	BOOKS	\$414.00	\$0.00	(\$414.00)	\$0.00	(\$414.00)
E	1012231	503006	BOOKS	\$1,533.00	\$2,537.06	\$1,004.06	\$2,899.50	\$1,366.50
E	1012240	503006	BOOKS	\$497.00	\$0.00	(\$497.00)	\$0.00	(\$497.00)
E	1011222	503008	PAMPHLET	\$0.00	\$3,032.91	\$3,032.91	\$3,466.18	\$3,466.18
E	1012240	503008	PAMPHLET	\$104.00	\$0.00	(\$104.00)	\$0.00	(\$104.00)
E	1011910	503012	BUSINESS CARDS	\$100.00	\$24.00	(\$76.00)	\$27.43	(\$72.57)
E	1011120	503014	CITY CODE / BOOKS	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
E	1011125	503014	CITY CODE / BOOKS	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011511	503014	CITY CODE / BOOKS	\$8,000.00	\$8,793.02	\$793.02	\$10,049.17	\$2,049.17
E	1011915	503014	CITY CODE / BOOKS	\$4,500.00	\$1,475.05	(\$3,024.95)	\$1,685.77	(\$2,814.23)
E	1011226	503020	EXAM MATERIALS	\$100,000.00	\$187,287.94	\$87,287.94	\$214,043.36	\$114,043.36
E	1011321	503022	FORMS	\$2,500.00	\$858.10	(\$1,641.90)	\$980.69	(\$1,519.31)
E	1011322	503022	FORMS	\$600.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
E	1011323	503022	FORMS	\$500.00	\$420.54	(\$79.46)	\$480.62	(\$19.38)
E	1011325	503022	FORMS	\$750.00	\$916.96	\$166.96	\$1,047.95	\$297.95
E	1011915	503022	FORMS	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	(\$1,700.00)
E	1011916	503022	FORMS	\$2,700.00	\$0.00	(\$2,700.00)	\$0.00	(\$2,700.00)
E	1012131	503022	FORMS	\$7,030.00	\$2,717.57	(\$4,312.43)	\$3,105.79	(\$3,924.21)
E	1012231	503022	FORMS	\$414.00	\$245.00	(\$169.00)	\$280.00	(\$134.00)
E	1011511	503024	JOURNALS & PERIODICALS	\$0.00	\$384.35	\$384.35	\$439.26	\$439.26
E	1011811	503024	JOURNALS & PERIODICALS	\$388.00	\$360.00	(\$28.00)	\$411.43	\$23.43
E	1011915	503024	JOURNALS & PERIODICALS	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
E	1012110	503024	JOURNALS & PERIODICALS	\$50.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)
E	1012121	503024	JOURNALS & PERIODICALS	\$1,500.00	\$149.00	(\$1,351.00)	\$170.29	(\$1,329.71)
E	1012240	503024	JOURNALS & PERIODICALS	\$518.00	\$0.00	(\$518.00)	\$0.00	(\$518.00)
E	1013010	503024	JOURNALS & PERIODICALS	\$700.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
E	1013030	503024	JOURNALS & PERIODICALS	\$114.00	\$57.00	(\$57.00)	\$65.14	(\$48.86)
E	1011910	503026	MAPS	\$1,848.00	\$0.00	(\$1,848.00)	\$0.00	(\$1,848.00)
E	1011010	503030	PROFESSIONAL DUES	\$15,000.00	\$25,507.00	\$10,507.00	\$29,150.86	\$14,150.86
E	1011120	503030	PROFESSIONAL DUES	\$0.00	\$3,846.00	\$3,846.00	\$4,395.43	\$4,395.43
E	1011125	503030	PROFESSIONAL DUES	\$2,705.00	\$226.00	(\$2,479.00)	\$258.29	(\$2,446.71)
E	1011220	503030	PROFESSIONAL DUES	\$1,000.00	\$59.99	(\$940.01)	\$68.56	(\$931.44)
E	1011224	503030	PROFESSIONAL DUES	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1011410	503030	PROFESSIONAL DUES	\$3,500.00	\$2,704.25	(\$795.75)	\$3,090.57	(\$409.43)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011630	503030	PROFESSIONAL DUES	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011631	503030	PROFESSIONAL DUES	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011632	503030	PROFESSIONAL DUES	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011635	503030	PROFESSIONAL DUES	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011710	503030	PROFESSIONAL DUES	\$520.00	\$0.00	(\$520.00)	\$0.00	(\$520.00)
E	1011910	503030	PROFESSIONAL DUES	\$2,600.00	\$440.00	(\$2,160.00)	\$502.86	(\$2,097.14)
E	1011915	503030	PROFESSIONAL DUES	\$1,300.00	\$1,415.00	\$115.00	\$1,617.14	\$317.14
E	1011916	503030	PROFESSIONAL DUES	\$700.00	\$474.99	(\$225.01)	\$542.85	(\$157.15)
E	1012110	503030	PROFESSIONAL DUES	\$2,275.00	\$265.00	(\$2,010.00)	\$302.86	(\$1,972.14)
E	1012120	503030	PROFESSIONAL DUES	\$5,100.00	\$5,655.00	\$555.00	\$6,462.86	\$1,362.86
E	1012140	503030	PROFESSIONAL DUES	\$1,380.00	\$515.00	(\$865.00)	\$588.57	(\$791.43)
E	1012160	503030	PROFESSIONAL DUES	\$10,800.00	\$6,543.16	(\$4,256.84)	\$7,477.90	(\$3,322.10)
E	1013010	503030	PROFESSIONAL DUES	\$750.00	\$623.45	(\$126.55)	\$712.51	(\$37.49)
E	1013020	503030	PROFESSIONAL DUES	\$450.00	\$255.55	(\$194.45)	\$292.06	(\$157.94)
E	1013024	503030	PROFESSIONAL DUES	\$500.00	\$22.72	(\$477.28)	\$25.97	(\$474.03)
E	1013030	503030	PROFESSIONAL DUES	\$1,000.00	\$763.62	(\$236.38)	\$872.71	(\$127.29)
E	1013031	503030	PROFESSIONAL DUES	\$0.00	\$313.54	\$313.54	\$358.33	\$358.33
E	1013042	503030	PROFESSIONAL DUES	\$600.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
E	1011125	503032	LEGAL NOTICES	\$800.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
E	1011226	503032	LEGAL NOTICES	\$220.00	\$0.00	(\$220.00)	\$0.00	(\$220.00)
E	1011322	503032	LEGAL NOTICES	\$1,000.00	\$306.54	(\$693.46)	\$350.33	(\$649.67)
E	1011410	503032	LEGAL NOTICES	\$4,000.00	\$75.00	(\$3,925.00)	\$85.71	(\$3,914.29)
E	1011511	503032	LEGAL NOTICES	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011710	503032	LEGAL NOTICES	\$1,700.00	\$7.80	(\$1,692.20)	\$8.91	(\$1,691.09)
E	1011910	503032	LEGAL NOTICES	\$4,500.00	\$1,921.14	(\$2,578.86)	\$2,195.59	(\$2,304.41)
E	1011916	503032	LEGAL NOTICES	\$2,700.00	\$1,010.88	(\$1,689.12)	\$1,155.29	(\$1,544.71)
E	1013030	503032	LEGAL NOTICES	\$500.00	\$471.96	(\$28.04)	\$539.38	\$39.38
E	1011125	503034	RESEARCH/SURVEY	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1011410	503034	RESEARCH/SURVEY	\$5,000.00	\$5,364.98	\$364.98	\$6,131.41	\$1,131.41
E	1011910	503034	RESEARCH/SURVEY	\$900.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
E	1011125	503035	MARKETING	\$7,000.00	\$15,710.14	\$8,710.14	\$17,954.45	\$10,954.45
E	1012171	503036	TICKETS	\$3,100.00	\$3,070.90	(\$29.10)	\$3,509.60	\$409.60
E	1011811	503038	TRAINING MATERIALS	\$900.00	\$554.00	(\$346.00)	\$633.14	(\$266.86)
E	1012232	503038	TRAINING MATERIALS	\$7,308.00	\$6,892.25	(\$415.75)	\$7,876.86	\$568.86
E	1012240	503038	TRAINING MATERIALS	\$776.00	\$0.00	(\$776.00)	\$0.00	(\$776.00)
E	1011120	503099	CONTRACT - PRINT - DUES - ADV	\$495.00	\$310.00	(\$185.00)	\$354.29	(\$140.71)
E	1011222	503099	CONTRACT - PRINT - DUES - ADV	\$30,000.00	\$69,222.15	\$39,222.15	\$79,111.03	\$49,111.03
E	1011226	503099	CONTRACT - PRINT - DUES - ADV	\$15,000.00	\$4,154.50	(\$10,845.50)	\$4,748.00	(\$10,252.00)
E	1012133	503099	CONTRACT - PRINT - DUES - ADV	\$379,538.00	\$356,331.81	(\$23,206.19)	\$407,236.35	\$27,698.35
E	1014010	503099	CONTRACT - PRINT - DUES - ADV	\$20,500.00	\$0.00	(\$20,500.00)	\$0.00	(\$20,500.00)
E	1011812	503102	RADIO REPAIR	\$126,000.00	\$61,737.77	(\$64,262.23)	\$70,557.45	(\$55,442.55)
E	1011220	503104	ATTORNEY/OUTSIDE COUNSEL	\$150,000.00	\$37,203.10	(\$112,796.90)	\$42,517.83	(\$107,482.17)
E	1011410	503104	ATTORNEY/OUTSIDE COUNSEL	\$2,020,700.00	\$1,193,690.32	(\$827,009.68)	\$1,364,217.51	(\$656,482.49)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012120	503106	BACKGROUND INVESTIGATION	\$3,262.00	\$1,652.44	(\$1,609.56)	\$1,888.50	(\$1,373.50)
E	1011220	503107	HEARING OFFICER	\$6,000.00	\$105.00	(\$5,895.00)	\$120.00	(\$5,880.00)
E	1011410	503107	HEARING OFFICER	\$30,000.00	\$15,905.00	(\$14,095.00)	\$18,177.14	(\$11,822.86)
E	1011323	503110	COURT FILING RECORDING	\$1,000.00	\$855.00	(\$145.00)	\$977.14	(\$22.86)
E	1011410	503110	COURT FILING RECORDING	\$24,000.00	\$8,539.65	(\$15,460.35)	\$9,759.60	(\$14,240.40)
E	1011910	503110	COURT FILING RECORDING	\$1,000.00	\$285.00	(\$715.00)	\$325.71	(\$674.29)
E	1011410	503111	COURT REPORTING	\$2,300.00	\$5,305.15	\$3,005.15	\$6,063.03	\$3,763.03
E	1012150	503112	CONFIDENTIAL INVESTIGATION	\$6,000.00	\$2,856.25	(\$3,143.75)	\$3,264.29	(\$2,735.71)
E	1012160	503112	CONFIDENTIAL INVESTIGATION	\$73,000.00	\$44,498.56	(\$28,501.44)	\$50,855.50	(\$22,144.50)
E	1011224	503114	DRUG SCREENING	\$2,500.00	\$238.00	(\$2,262.00)	\$272.00	(\$2,228.00)
E	1012120	503114	DRUG SCREENING	\$6,350.00	\$4,172.86	(\$2,177.14)	\$4,768.98	(\$1,581.02)
E	1013020	503114	DRUG SCREENING	\$2,000.00	\$1,056.00	(\$944.00)	\$1,206.86	(\$793.14)
E	1012121	503116	EDUCATIONAL TRAINING	\$17,800.00	\$14,700.00	(\$3,100.00)	\$16,800.00	(\$1,000.00)
E	1012231	503116	EDUCATIONAL TRAINING	\$3,400.00	\$2,301.12	(\$1,098.88)	\$2,629.85	(\$770.15)
E	1012232	503116	EDUCATIONAL TRAINING	\$15,579.00	\$1,660.01	(\$13,918.99)	\$1,897.15	(\$13,681.85)
E	1011321	503122	AUDITORS/ACTUARIES	\$106,000.00	\$127,345.32	\$21,345.32	\$145,537.51	\$39,537.51
E	1012120	503124	HUMAN SERVICE CENTER	\$108,000.00	\$81,000.00	(\$27,000.00)	\$92,571.43	(\$15,428.57)
E	10130461	503130	MANAGEMENT CONSULTING	\$5,040.00	\$4,380.00	(\$660.00)	\$5,005.71	(\$34.29)
E	10130462	503130	MANAGEMENT CONSULTING	\$6,000.00	\$4,500.00	(\$1,500.00)	\$5,142.86	(\$857.14)
E	10130463	503130	MANAGEMENT CONSULTING	\$4,200.00	\$3,150.00	(\$1,050.00)	\$3,600.00	(\$600.00)
E	10130464	503130	MANAGEMENT CONSULTING	\$14,400.00	\$11,498.87	(\$2,901.13)	\$13,141.57	(\$1,258.43)
E	1013046B	503130	MANAGEMENT CONSULTING	\$2,400.00	\$1,200.00	(\$1,200.00)	\$1,371.43	(\$1,028.57)
E	1013046C	503130	MANAGEMENT CONSULTING	\$2,100.00	\$1,575.00	(\$525.00)	\$1,800.00	(\$300.00)
E	1013046F	503130	MANAGEMENT CONSULTING	\$3,000.00	\$2,250.00	(\$750.00)	\$2,571.43	(\$428.57)
E	1013046G	503130	MANAGEMENT CONSULTING	\$0.00	\$2,300.00	\$2,300.00	\$2,628.57	\$2,628.57
E	10130461	503131	PARKING CONTRACT LABOR	\$160,000.00	\$111,782.76	(\$48,217.24)	\$127,751.73	(\$32,248.27)
E	10130462	503131	PARKING CONTRACT LABOR	\$120,000.00	\$78,005.74	(\$41,994.26)	\$89,149.42	(\$30,850.58)
E	10130463	503131	PARKING CONTRACT LABOR	\$75,480.00	\$43,139.84	(\$32,340.16)	\$49,302.67	(\$26,177.33)
E	10130464	503131	PARKING CONTRACT LABOR	\$109,140.00	\$70,067.66	(\$39,072.34)	\$80,077.33	(\$29,062.67)
E	1013046A	503131	PARKING CONTRACT LABOR	\$14,280.00	\$2,222.00	(\$12,058.00)	\$2,539.43	(\$11,740.57)
E	1013046B	503131	PARKING CONTRACT LABOR	\$4,590.00	\$1,781.14	(\$2,808.86)	\$2,035.59	(\$2,554.41)
E	1013046C	503131	PARKING CONTRACT LABOR	\$15,300.00	\$8,737.74	(\$6,562.26)	\$9,985.99	(\$5,314.01)
E	1013046D	503131	PARKING CONTRACT LABOR	\$2,754.00	\$0.00	(\$2,754.00)	\$0.00	(\$2,754.00)
E	1013046E	503131	PARKING CONTRACT LABOR	\$1,100.00	\$3,289.84	\$2,189.84	\$3,759.82	\$2,659.82
E	1013046F	503131	PARKING CONTRACT LABOR	\$14,280.00	\$9,148.76	(\$5,131.24)	\$10,455.73	(\$3,824.27)
E	1011224	503132	MISC CONSULTING	\$6,000.00	\$2,603.03	(\$3,396.97)	\$2,974.89	(\$3,025.11)
E	1011226	503132	MISC CONSULTING	\$20,000.00	\$1,997.00	(\$18,003.00)	\$2,282.29	(\$17,717.71)
E	1011630	503132	MISC CONSULTING	\$130,000.00	\$62,087.19	(\$67,912.81)	\$70,956.79	(\$59,043.21)
E	10130461	503132	MISC CONSULTING	\$66,000.00	\$46,631.29	(\$19,368.71)	\$53,292.90	(\$12,707.10)
E	10130462	503132	MISC CONSULTING	\$62,147.00	\$42,204.47	(\$19,942.53)	\$48,233.68	(\$13,913.32)
E	10130463	503132	MISC CONSULTING	\$42,840.00	\$31,392.34	(\$11,447.66)	\$35,876.96	(\$6,963.04)
E	10130464	503132	MISC CONSULTING	\$59,160.00	\$47,882.12	(\$11,277.88)	\$54,722.42	(\$4,437.58)
E	1013046A	503132	MISC CONSULTING	\$10,200.00	\$5,569.48	(\$4,630.52)	\$6,365.12	(\$3,834.88)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1013046B	503132	MISC CONSULTING	\$9,894.00	\$7,917.42	(\$1,976.58)	\$9,048.48	(\$845.52)
E	1013046C	503132	MISC CONSULTING	\$17,850.00	\$9,471.11	(\$8,378.89)	\$10,824.13	(\$7,025.87)
E	1013046D	503132	MISC CONSULTING	\$2,805.00	\$0.00	(\$2,805.00)	\$0.00	(\$2,805.00)
E	1013046F	503132	MISC CONSULTING	\$10,200.00	\$6,671.15	(\$3,528.85)	\$7,624.17	(\$2,575.83)
E	1013046G	503132	MISC CONSULTING	\$0.00	\$5,454.67	\$5,454.67	\$6,233.91	\$6,233.91
E	1012130	503133	PHOTO PROCESSING	\$2,400.00	\$1,322.00	(\$1,078.00)	\$1,510.86	(\$889.14)
E	1012160	503133	PHOTO PROCESSING	\$425.00	\$425.09	\$0.09	\$485.82	\$60.82
E	1011226	503134	POLYGRAPH TEST	\$9,250.00	\$4,200.00	(\$5,050.00)	\$4,800.00	(\$4,450.00)
E	1011226	503136	PSYCH TEST	\$17,500.00	\$11,000.00	(\$6,500.00)	\$12,571.43	(\$4,928.57)
E	1011323	503140	SUMMONS	\$2,400.00	\$3,482.30	\$1,082.30	\$3,979.77	\$1,579.77
E	1011410	503140	SUMMONS	\$4,000.00	\$30.00	(\$3,970.00)	\$34.29	(\$3,965.71)
E	1011220	503141	TEMPORARY HELP	\$2,000.00	\$895.93	(\$1,104.07)	\$1,023.92	(\$976.08)
E	1011226	503141	TEMPORARY HELP	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011323	503141	TEMPORARY HELP	\$0.00	\$5,334.78	\$5,334.78	\$6,096.89	\$6,096.89
E	1011410	503141	TEMPORARY HELP	\$1,000.00	\$9,120.37	\$8,120.37	\$10,423.28	\$9,423.28
E	1011511	503141	TEMPORARY HELP	\$0.00	\$1,635.00	\$1,635.00	\$1,868.57	\$1,868.57
E	1011631	503141	TEMPORARY HELP	\$29,000.00	\$29,297.78	\$297.78	\$33,483.18	\$4,483.18
E	1011710	503141	TEMPORARY HELP	\$0.00	\$599.39	\$599.39	\$685.02	\$685.02
E	1011811	503141	TEMPORARY HELP	\$0.00	\$27,411.94	\$27,411.94	\$31,327.93	\$31,327.93
E	1011811	503141	TEMPORARY HELP	\$0.00	\$394.06	\$394.06	\$450.35	\$450.35
E	1011915	503141	TEMPORARY HELP	\$60,000.00	\$7,644.61	(\$52,355.39)	\$8,736.70	(\$51,263.30)
E	1011916	503141	TEMPORARY HELP	\$0.00	\$17,205.95	\$17,205.95	\$19,663.94	\$19,663.94
E	1012210	503141	TEMPORARY HELP	\$0.00	\$5,215.27	\$5,215.27	\$5,960.31	\$5,960.31
E	1013010	503141	TEMPORARY HELP	\$2,500.00	\$27,089.40	\$24,589.40	\$30,959.31	\$28,459.31
E	1013030	503141	TEMPORARY HELP	\$125,000.00	\$113,371.89	(\$11,628.11)	\$129,567.87	\$4,567.87
E	1012140	503144	VETERINARY	\$5,200.00	\$3,428.14	(\$1,771.86)	\$3,917.87	(\$1,282.13)
E	1013020	503146	WEATHER WARNING	\$8,100.00	\$6,963.00	(\$1,137.00)	\$7,957.71	(\$142.29)
E	1011410	503148	WITNESS FEE	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
E	1011220	503199	PROFESSIONAL SERVICE	\$20,000.00	\$980.00	(\$19,020.00)	\$1,120.00	(\$18,880.00)
E	1011222	503199	PROFESSIONAL SERVICE	\$6,000.00	\$3,585.00	(\$2,415.00)	\$4,097.14	(\$1,902.86)
E	1011226	503199	PROFESSIONAL SERVICE	\$700.00	\$55.99	(\$644.01)	\$63.99	(\$636.01)
E	1011410	503199	PROFESSIONAL SERVICE	\$500.00	\$38.00	(\$462.00)	\$43.43	(\$456.57)
E	1011511	503199	PROFESSIONAL SERVICE	\$3,952.00	\$0.00	(\$3,952.00)	\$0.00	(\$3,952.00)
E	1012210	503199	PROFESSIONAL SERVICE	\$1,070.00	\$0.00	(\$1,070.00)	\$0.00	(\$1,070.00)
E	1011221	503211	GENERAL LIABILITY BONDS	\$10,000.00	\$9,450.00	(\$550.00)	\$10,800.00	\$800.00
E	1016020	503211	GENERAL LIABILITY BONDS	\$750.00	\$1,042.00	\$292.00	\$1,190.86	\$440.86
E	1011221	503219	SUPPLEMENTAL LIFE INSURANCE	\$0.00	\$2,523.74	\$2,523.74	\$2,884.27	\$2,884.27
E	1011221	503220	BASIC LIFE INSURANCE	\$50,000.00	\$40,044.65	(\$9,955.35)	\$45,765.31	(\$4,234.69)
E	1011221	503231	UNEMPLOYMENT INSURANCE	\$120,000.00	\$30,545.16	(\$89,454.84)	\$34,908.75	(\$85,091.25)
E	1011221	503240	WORKERS COMP CLAIMS	\$950,000.00	\$263,478.44	(\$686,521.56)	\$301,118.22	(\$648,881.78)
E	1011221	503241	WORKERS COMP MEDICAL PAYM	\$1,000,000.00	\$1,101,434.31	\$101,434.31	\$1,258,782.07	\$258,782.07
E	1011221	503244	WORKERS COMP LEGAL FEES	\$200,000.00	\$119,387.71	(\$80,612.29)	\$136,443.10	(\$63,556.90)
E	1011221	503245	WORKERS COMP TPA ADMIN	\$95,000.00	\$73,070.46	(\$21,929.54)	\$83,509.10	(\$11,490.90)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011221	503246	WORKERS COMP PSEBA	\$275,000.00	\$0.00	(\$275,000.00)	\$0.00	(\$275,000.00)
E	1011221	503246	WORKERS COMP PSEBA	\$0.00	\$126,627.15	\$126,627.15	\$144,716.74	\$144,716.74
E	1011221	503246	WORKERS COMP PSEBA	\$0.00	\$38,756.68	\$38,756.68	\$44,293.35	\$44,293.35
E	1011224	503270	GL INSUR SETTLEMENTS	\$400,000.00	\$48,751.38	(\$351,248.62)	\$55,715.86	(\$344,284.14)
E	1011224	503272	GENERAL LIABILITY TPA ADMIN	\$67,000.00	\$60,500.00	(\$6,500.00)	\$69,142.86	\$2,142.86
E	1011224	503274	GL INSUR PREMIUMS	\$400,000.00	\$582,145.00	\$182,145.00	\$665,308.57	\$265,308.57
E	1011224	503276	GENERAL SAFETY	\$4,000.00	\$1,673.89	(\$2,326.11)	\$1,913.02	(\$2,086.98)
E	1011221	503296	HEALTH BENEFITS - EMPLOYER	\$6,429,749.00	\$0.00	(\$6,429,749.00)	\$0.00	(\$6,429,749.00)
E	1011221	503296	HEALTH BENEFITS - EMPLOYER	\$0.00	\$2,923,665.15	\$2,923,665.15	\$3,341,331.60	\$3,341,331.60
E	1011221	503296	HEALTH BENEFITS - EMPLOYER	\$0.00	\$2,488,794.84	\$2,488,794.84	\$2,844,336.96	\$2,844,336.96
E	1011221	503296	HEALTH BENEFITS - EMPLOYER	\$0.00	\$18,349.81	\$18,349.81	\$20,971.21	\$20,971.21
E	1011915	503302	COMMON EQUIPMENT	\$4,000.00	\$2,603.00	(\$1,397.00)	\$2,974.86	(\$1,025.14)
E	1012133	503302	COMMON EQUIPMENT	\$8,500.00	\$19,200.00	\$10,700.00	\$21,942.86	\$13,442.86
E	1013020	503306	HEAVY CONSTRUCTION EQUIP	\$37,500.00	\$28,728.75	(\$8,771.25)	\$32,832.86	(\$4,667.14)
E	1013031	503308	RENT CONDO FEES	\$64,000.00	\$51,115.90	(\$12,884.10)	\$58,418.17	(\$5,581.83)
E	1011916	503310	PHOTOCOPY EQUIPMENT	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1012131	503310	PHOTOCOPY EQUIPMENT	\$5,700.00	\$1,967.04	(\$3,732.96)	\$2,248.05	(\$3,451.95)
E	1012210	503310	PHOTOCOPY EQUIPMENT	\$518.00	\$602.46	\$84.46	\$688.53	\$170.53
E	1011630	503312	SOFTWARE	\$32,500.00	\$399.00	(\$32,101.00)	\$456.00	(\$32,044.00)
E	1011631	503312	SOFTWARE	\$491,250.00	\$200,848.70	(\$290,401.30)	\$229,541.37	(\$261,708.63)
E	1011631	503312	SOFTWARE	\$0.00	\$4,380.96	\$4,380.96	\$5,006.81	\$5,006.81
E	1011632	503312	SOFTWARE	\$64,000.00	\$55,020.66	(\$8,979.34)	\$62,880.75	(\$1,119.25)
E	1011633	503312	SOFTWARE	\$63,000.00	\$29,759.00	(\$33,241.00)	\$34,010.29	(\$28,989.71)
E	1011634	503312	SOFTWARE	\$536,500.00	\$250,495.23	(\$286,004.77)	\$286,280.26	(\$250,219.74)
E	1011635	503312	SOFTWARE	\$435,500.00	\$155,635.56	(\$279,864.44)	\$177,869.21	(\$257,630.79)
E	1012210	503312	SOFTWARE	\$0.00	\$55.99	\$55.99	\$63.99	\$63.99
E	1013010	503312	SOFTWARE	\$11,500.00	\$7,291.00	(\$4,209.00)	\$8,332.57	(\$3,167.43)
E	1011710	503314	DATA PROCESSING	\$525.00	\$1,109.67	\$584.67	\$1,268.19	\$743.19
E	1011631	503315	WEB SITE	\$40,000.00	\$25,597.24	(\$14,402.76)	\$29,253.99	(\$10,746.01)
E	1011811	503399	RENTAL LEASE	\$200.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)
E	1016020	503399	RENTAL LEASE	\$1,150.00	\$0.00	(\$1,150.00)	\$0.00	(\$1,150.00)
E	1012132	503402	ELECTRIC	\$113,100.00	\$72,151.49	(\$40,948.51)	\$82,458.85	(\$30,641.15)
E	1012240	503402	ELECTRIC	\$8,356.00	\$2,413.09	(\$5,942.91)	\$2,757.82	(\$5,598.18)
E	1013031	503402	ELECTRIC	\$240,000.00	\$361,613.11	\$121,613.11	\$413,272.13	\$173,272.13
E	10130461	503402	ELECTRIC	\$25,000.00	\$15,394.11	(\$9,605.89)	\$17,593.27	(\$7,406.73)
E	10130462	503402	ELECTRIC	\$18,000.00	\$10,367.76	(\$7,632.24)	\$11,848.87	(\$6,151.13)
E	10130463	503402	ELECTRIC	\$8,000.00	\$5,469.24	(\$2,530.76)	\$6,250.56	(\$1,749.44)
E	10130464	503402	ELECTRIC	\$26,500.00	\$30,913.87	\$4,413.87	\$35,330.14	\$8,830.14
E	1013046A	503402	ELECTRIC	\$800.00	\$1,533.64	\$733.64	\$1,752.73	\$952.73
E	1013046B	503402	ELECTRIC	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
E	1013046C	503402	ELECTRIC	\$5,500.00	\$4,210.34	(\$1,289.66)	\$4,811.82	(\$688.18)
E	1013046D	503402	ELECTRIC	\$1,900.00	\$2,053.58	\$153.58	\$2,346.95	\$446.95
E	1013046E	503402	ELECTRIC	\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1013046F	503402	ELECTRIC	\$4,500.00	\$682.90	(\$3,817.10)	\$780.46	(\$3,719.54)
E	1013042	503406	ELECTRIC STREET LIGHTS	\$800,000.00	\$578,721.47	(\$221,278.53)	\$661,395.97	(\$138,604.03)
E	1013042	503408	ELECTRIC TRAFFIC SIGNALS	\$170,000.00	\$87,872.28	(\$82,127.72)	\$100,425.46	(\$69,574.54)
E	1011010	503410	TELEPHONE / CELL PHONE	\$14,500.00	\$13,613.93	(\$886.07)	\$15,558.78	\$1,058.78
E	1011120	503410	TELEPHONE / CELL PHONE	\$2,883.00	\$2,832.64	(\$50.36)	\$3,237.30	\$354.30
E	1011125	503410	TELEPHONE / CELL PHONE	\$0.00	\$848.94	\$848.94	\$970.22	\$970.22
E	1011220	503410	TELEPHONE / CELL PHONE	\$1,200.00	\$424.47	(\$775.53)	\$485.11	(\$714.89)
E	1011323	503410	TELEPHONE / CELL PHONE	\$0.00	\$431.23	\$431.23	\$492.83	\$492.83
E	1011410	503410	TELEPHONE / CELL PHONE	\$1,200.00	\$784.57	(\$415.43)	\$896.65	(\$303.35)
E	1011511	503410	TELEPHONE / CELL PHONE	\$2,500.00	\$1,797.46	(\$702.54)	\$2,054.24	(\$445.76)
E	1011632	503410	TELEPHONE / CELL PHONE	\$150,000.00	\$130,839.58	(\$19,160.42)	\$149,530.95	(\$469.05)
E	1011710	503410	TELEPHONE / CELL PHONE	\$1,220.00	\$1,408.99	\$188.99	\$1,610.27	\$390.27
E	1011811	503410	TELEPHONE / CELL PHONE	\$1,970.00	\$855.51	(\$1,114.49)	\$977.73	(\$992.27)
E	1011910	503410	TELEPHONE / CELL PHONE	\$4,000.00	\$11,537.37	\$7,537.37	\$13,185.57	\$9,185.57
E	1011916	503410	TELEPHONE / CELL PHONE	\$10,000.00	\$5,744.98	(\$4,255.02)	\$6,565.69	(\$3,434.31)
E	1012110	503410	TELEPHONE / CELL PHONE	\$53,263.00	\$41,274.56	(\$11,988.44)	\$47,170.93	(\$6,092.07)
E	1012210	503410	TELEPHONE / CELL PHONE	\$27,205.00	\$21,723.96	(\$5,481.04)	\$24,827.38	(\$2,377.62)
E	1012240	503410	TELEPHONE / CELL PHONE	\$750.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)
E	1013010	503410	TELEPHONE / CELL PHONE	\$1,500.00	\$1,563.60	\$63.60	\$1,786.97	\$286.97
E	1013020	503410	TELEPHONE / CELL PHONE	\$4,000.00	\$1,860.63	(\$2,139.37)	\$2,126.43	(\$1,873.57)
E	1013024	503410	TELEPHONE / CELL PHONE	\$1,500.00	\$967.38	(\$532.62)	\$1,105.58	(\$394.42)
E	1013030	503410	TELEPHONE / CELL PHONE	\$8,500.00	\$3,087.05	(\$5,412.95)	\$3,528.06	(\$4,971.94)
E	1013031	503410	TELEPHONE / CELL PHONE	\$5,000.00	\$2,564.55	(\$2,435.45)	\$2,930.91	(\$2,069.09)
E	1013040	503410	TELEPHONE / CELL PHONE	\$3,000.00	\$849.07	(\$2,150.93)	\$970.37	(\$2,029.63)
E	1013041	503410	TELEPHONE / CELL PHONE	\$2,000.00	\$1,507.28	(\$492.72)	\$1,722.61	(\$277.39)
E	1013042	503410	TELEPHONE / CELL PHONE	\$4,126.00	\$3,287.51	(\$838.49)	\$3,757.15	(\$368.85)
E	1013043	503410	TELEPHONE / CELL PHONE	\$1,200.00	\$212.32	(\$987.68)	\$242.65	(\$957.35)
E	1012132	503412	WATER	\$7,900.00	\$7,175.06	(\$724.94)	\$8,200.07	\$300.07
E	1012234	503412	WATER	\$17,540.00	\$16,718.66	(\$821.34)	\$19,107.04	\$1,567.04
E	1012240	503412	WATER	\$311.00	\$325.66	\$14.66	\$372.18	\$61.18
E	1013031	503412	WATER	\$55,000.00	\$42,641.76	(\$12,358.24)	\$48,733.44	(\$6,266.56)
E	10130461	503412	WATER	\$3,000.00	\$1,600.51	(\$1,399.49)	\$1,829.15	(\$1,170.85)
E	10130463	503412	WATER	\$400.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)
E	1013046B	503412	WATER	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
E	1013046C	503412	WATER	\$1,200.00	\$851.47	(\$348.53)	\$973.11	(\$226.89)
E	1012232	503414	ACADEMY METERS	\$10,763.00	\$10,405.90	(\$357.10)	\$11,892.46	\$1,129.46
E	1012132	503416	SEWER	\$2,625.00	\$2,219.10	(\$405.90)	\$2,536.11	(\$88.89)
E	1012234	503416	SEWER	\$5,323.00	\$5,351.99	\$28.99	\$6,116.56	\$793.56
E	1013031	503416	SEWER	\$15,000.00	\$7,884.61	(\$7,115.39)	\$9,010.98	(\$5,989.02)
E	1013031	503417	STORM WATER UTILITIY	\$190,000.00	\$219,120.41	\$29,120.41	\$250,423.33	\$60,423.33
E	1012150	503420	CABLE	\$8,500.00	\$8,900.88	\$400.88	\$10,172.43	\$1,672.43
E	1012160	503420	CABLE	\$5,625.00	\$5,228.18	(\$396.82)	\$5,975.06	\$350.06
E	1011812	503502	ANTENNA TOWER	\$3,000.00	\$1,714.73	(\$1,285.27)	\$1,959.69	(\$1,040.31)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011630	503504	COMMUNICATIONS	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011811	503504	COMMUNICATIONS	\$47,000.00	\$35,229.51	(\$11,770.49)	\$40,262.30	(\$6,737.70)
E	1011812	503504	COMMUNICATIONS	\$29,300.00	\$58,266.41	\$28,966.41	\$66,590.18	\$37,290.18
E	1012240	503504	COMMUNICATIONS	\$35,000.00	\$27,343.65	(\$7,656.35)	\$31,249.89	(\$3,750.11)
E	1011811	503508	DATA PROCESSING	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1012160	503508	DATA PROCESSING	\$425.00	\$261.00	(\$164.00)	\$298.29	(\$126.71)
E	1012210	503509	FIRE EQUIPMENT	\$18,500.00	\$5,159.12	(\$13,340.88)	\$5,896.14	(\$12,603.86)
E	1011321	503514	CONTR-EQUIP REPAIRS	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011322	503514	CONTR-EQUIP REPAIRS	\$2,500.00	\$1,213.00	(\$1,287.00)	\$1,386.29	(\$1,113.71)
E	1011323	503514	CONTR-EQUIP REPAIRS	\$250.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
E	1012132	503514	CONTR-EQUIP REPAIRS	\$7,000.00	\$6,153.62	(\$846.38)	\$7,032.71	\$32.71
E	1011322	503516	PHOTOCOPIES	(\$25,000.00)	(\$27,831.51)	(\$2,831.51)	(\$31,807.44)	(\$6,807.44)
E	1012130	503516	PHOTOGRAPHY	\$3,000.00	\$701.35	(\$2,298.65)	\$801.54	(\$2,198.46)
E	1012171	503516	PHOTOGRAPHY	\$1,550.00	\$0.00	(\$1,550.00)	\$0.00	(\$1,550.00)
E	1012221	503516	PHOTOGRAPHY	\$625.00	\$235.87	(\$389.13)	\$269.57	(\$355.43)
E	1012171	503518	RADAR	\$5,275.00	\$4,010.09	(\$1,264.91)	\$4,582.96	(\$692.04)
E	1013042	503520	TRAFFIC SIGNALS	\$12,500.00	\$32,085.87	\$19,585.87	\$36,669.57	\$24,169.57
E	1013042	503521	STREET LIGHTS	\$50,000.00	\$29,966.50	(\$20,033.50)	\$34,247.43	(\$15,752.57)
E	1011322	503599	EQUIPMENT REPAIRS	\$2,000.00	\$2,078.42	\$78.42	\$2,375.34	\$375.34
E	1011811	503599	EQUIPMENT REPAIRS	\$800.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)
E	1012131	503599	EQUIPMENT REPAIRS	\$67,610.00	\$59,741.00	(\$7,869.00)	\$68,275.43	\$665.43
E	1012172	503599	EQUIPMENT REPAIRS	\$0.00	\$14,663.56	\$14,663.56	\$16,758.35	\$16,758.35
E	1012222	503599	EQUIPMENT REPAIRS	\$11,798.00	\$3,976.33	(\$7,821.67)	\$4,544.38	(\$7,253.62)
E	1012231	503599	EQUIPMENT REPAIRS	\$7,750.00	\$4,855.32	(\$2,894.68)	\$5,548.94	(\$2,201.06)
E	1012232	503599	EQUIPMENT REPAIRS	\$450.00	\$27.00	(\$423.00)	\$30.86	(\$419.14)
E	1012240	503599	EQUIPMENT REPAIRS	\$575.00	\$0.00	(\$575.00)	\$0.00	(\$575.00)
E	1013030	503599	EQUIPMENT REPAIRS	\$17,000.00	\$7,723.95	(\$9,276.05)	\$8,827.37	(\$8,172.63)
E	1013031	503599	EQUIPMENT REPAIRS	\$4,000.00	\$13,719.79	\$9,719.79	\$15,679.76	\$11,679.76
E	1013043	503599	EQUIPMENT REPAIRS	\$3,000.00	\$6,072.50	\$3,072.50	\$6,940.00	\$3,940.00
E	1012234	503604	GROUNDS	\$2,194.00	\$1,725.03	(\$468.97)	\$1,971.46	(\$222.54)
E	1013023	503604	GROUNDS	\$0.00	\$475.00	\$475.00	\$542.86	\$542.86
E	1011916	503614	WEED & LITTER	\$457,710.00	\$520,160.06	\$62,450.06	\$594,468.64	\$136,758.64
E	1011915	503620	DEMOLITIONS	\$157,035.00	\$255,952.04	\$98,917.04	\$292,516.62	\$135,481.62
E	1011916	503620	DEMOLITIONS	\$70,000.00	\$57,763.50	(\$12,236.50)	\$66,015.43	(\$3,984.57)
E	1012234	503702	HVAC UNITS	\$1,139.00	\$0.00	(\$1,139.00)	\$0.00	(\$1,139.00)
E	1013031	503702	HVAC UNITS	\$5,000.00	\$855.22	(\$4,144.78)	\$977.39	(\$4,022.61)
E	1012132	503708	ELECTRICAL	\$1,850.00	\$1,850.00	\$0.00	\$2,114.29	\$264.29
E	1012234	503708	ELECTRICAL	\$120,000.00	\$102,173.39	(\$17,826.61)	\$116,769.59	(\$3,230.41)
E	1013031	503710	ELEVATOR	\$25,000.00	\$27,857.62	\$2,857.62	\$31,837.28	\$6,837.28
E	10130461	503710	ELEVATOR	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)
E	10130462	503710	ELEVATOR	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
E	10130463	503710	ELEVATOR	\$50,000.00	\$19,594.71	(\$30,405.29)	\$22,393.95	(\$27,606.05)
E	10130464	503710	ELEVATOR	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012133	503712	FIRE EXTINGUISHERS	\$1,850.00	\$1,953.88	\$103.88	\$2,233.01	\$383.01
E	1012234	503712	FIRE EXTINGUISHERS	\$4,011.00	\$4,340.05	\$329.05	\$4,960.06	\$949.06
E	1012240	503712	FIRE EXTINGUISHERS	\$207.00	\$0.00	(\$207.00)	\$0.00	(\$207.00)
E	1013031	503712	FIRE EXTINGUISHERS	\$2,000.00	\$2,807.90	\$807.90	\$3,209.03	\$1,209.03
E	1011124	503714	JANITORIAL	\$0.00	\$2,496.70	\$2,496.70	\$2,853.37	\$2,853.37
E	1012132	503714	JANITORIAL	\$131,250.00	\$97,190.21	(\$34,059.79)	\$111,074.53	(\$20,175.47)
E	1012234	503714	JANITORIAL	\$14,584.00	\$25,014.05	\$10,430.05	\$28,587.49	\$14,003.49
E	1012240	503714	JANITORIAL	\$900.00	\$1,350.65	\$450.65	\$1,543.60	\$643.60
E	1013031	503714	JANITORIAL	\$201,000.00	\$166,717.88	(\$34,282.12)	\$190,534.72	(\$10,465.28)
E	1013031	503715	SECURITY SYSTEMS	\$13,000.00	\$7,956.25	(\$5,043.75)	\$9,092.86	(\$3,907.14)
E	1013031	503718	OVERHEAD DOORS	\$22,000.00	\$14,917.00	(\$7,083.00)	\$17,048.00	(\$4,952.00)
E	1012132	503722	PEST CONTROL	\$600.00	\$450.00	(\$150.00)	\$514.29	(\$85.71)
E	1012234	503722	PEST CONTROL	\$3,623.00	\$2,506.00	(\$1,117.00)	\$2,864.00	(\$759.00)
E	1012240	503722	PEST CONTROL	\$207.00	\$198.00	(\$9.00)	\$226.29	\$19.29
E	1013031	503722	PEST CONTROL	\$3,000.00	\$1,822.35	(\$1,177.65)	\$2,082.69	(\$917.31)
E	1013031	503724	PLUMBING	\$53,000.00	\$82,458.97	\$29,458.97	\$94,238.82	\$41,238.82
E	1012132	503728	WINDOW CLEANING	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)
E	1013031	503728	WINDOW CLEANING	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
E	1013031	503730	WINDOW REPLACEMENT	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1012233	503802	ENGINE REBUILD	\$17,492.00	\$50,921.51	\$33,429.51	\$58,196.01	\$40,704.01
E	1012233	503806	CHASSIS	\$15,000.00	\$16,001.72	\$1,001.72	\$18,287.68	\$3,287.68
E	1012233	503808	CLUTCH TRANSMISSION	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
E	1012233	503810	DISP SOLVENT	\$1,871.00	\$1,975.93	\$104.93	\$2,258.21	\$387.21
E	1013024	503813	TRUCKS	\$25,000.00	\$44,223.19	\$19,223.19	\$50,540.79	\$25,540.79
E	1012233	503814	BODY REPAIRS	\$14,000.00	\$13,239.56	(\$760.44)	\$15,130.93	\$1,130.93
E	1013024	503814	BODY REPAIRS	\$1,500.00	\$9,287.07	\$7,787.07	\$10,613.79	\$9,113.79
E	1013024	503815	AUTOMOBILES	\$9,000.00	\$15,729.12	\$6,729.12	\$17,976.14	\$8,976.14
E	1013024	503816	HEAVY EQUIPMENT	\$22,000.00	\$1,048.71	(\$20,951.29)	\$1,198.53	(\$20,801.47)
E	1012233	503821	DRIVE TRAIN	\$388.00	\$2,766.28	\$2,378.28	\$3,161.46	\$2,773.46
E	1012233	503822	GLASS REPLACEMENT	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
E	1013024	503822	GLASS REPLACEMENT	\$6,000.00	\$7,385.62	\$1,385.62	\$8,440.71	\$2,440.71
E	1012233	503823	REAR END	\$1,553.00	\$3,739.94	\$2,186.94	\$4,274.22	\$2,721.22
E	1012233	503824	RADIATOR	\$2,070.00	\$6,910.63	\$4,840.63	\$7,897.86	\$5,827.86
E	1012233	503825	TIRE REPAIRS	\$2,035.00	\$982.95	(\$1,052.05)	\$1,123.37	(\$911.63)
E	1013024	503825	TIRE REPAIRS	\$6,500.00	\$786.50	(\$5,713.50)	\$898.86	(\$5,601.14)
E	1013024	503899	VEHICLE MAINTENANCE	\$18,000.00	\$1,236.35	(\$16,763.65)	\$1,412.97	(\$16,587.03)
E	1011001	503902	CONTRACTUAL OTHER	\$0.00	\$910.80	\$910.80	\$1,040.91	\$1,040.91
E	1011321	503903	BANK SERVICE CHARGES	\$0.00	\$9,940.35	\$9,940.35	\$11,360.40	\$11,360.40
E	1013043	503903	BANK SERVICE CHARGES	\$15,000.00	\$13,306.40	(\$1,693.60)	\$15,207.31	\$207.31
E	1012231	503904	TRAFFIC SUPPLIES	\$1,000.00	\$163.35	(\$836.65)	\$186.69	(\$813.31)
E	1013024	503904	TRAFFIC SUPPLIES	\$7,500.00	\$6,548.86	(\$951.14)	\$7,484.41	(\$15.59)
E	1011511	503906	BOOKS	\$850.00	\$272.40	(\$577.60)	\$311.31	(\$538.69)
E	1012120	503915	TOWING	\$4,450.00	\$6,060.61	\$1,610.61	\$6,926.41	\$2,476.41

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012233	503915	TOWING	\$1,350.00	\$0.00	(\$1,350.00)	\$0.00	(\$1,350.00)
E	1013024	503915	TOWING	\$10,000.00	\$8,228.00	(\$1,772.00)	\$9,403.43	(\$596.57)
E	1012221	503916	TOWELS	\$3,270.00	\$1,769.38	(\$1,500.62)	\$2,022.15	(\$1,247.85)
E	1012233	503916	TOWELS	\$1,000.00	\$1,063.92	\$63.92	\$1,215.91	\$215.91
E	1013024	503916	TOWELS	\$1,600.00	\$1,241.37	(\$358.63)	\$1,418.71	(\$181.29)
E	1013024	503918	VEHICLE LICENSE / TITLE	\$14,000.00	\$16,231.00	\$2,231.00	\$18,549.71	\$4,549.71
E	1011010	503920	POSTAGE	\$1,500.00	\$117.79	(\$1,382.21)	\$134.62	(\$1,365.38)
E	1011120	503920	POSTAGE	\$500.00	\$331.00	(\$169.00)	\$378.29	(\$121.71)
E	1011125	503920	POSTAGE	\$500.00	\$3.60	(\$496.40)	\$4.11	(\$495.89)
E	1011220	503920	POSTAGE	\$1,500.00	\$1,200.19	(\$299.81)	\$1,371.65	(\$128.35)
E	1011226	503920	POSTAGE	\$2,000.00	\$377.02	(\$1,622.98)	\$430.88	(\$1,569.12)
E	1011320	503920	POSTAGE	\$400.00	\$148.80	(\$251.20)	\$170.06	(\$229.94)
E	1011321	503920	POSTAGE	\$2,500.00	\$2,370.08	(\$129.92)	\$2,708.66	\$208.66
E	1011322	503920	POSTAGE	\$800.00	\$251.37	(\$548.63)	\$287.28	(\$512.72)
E	1011323	503920	POSTAGE	\$7,000.00	\$4,777.17	(\$2,222.83)	\$5,459.62	(\$1,540.38)
E	1011325	503920	POSTAGE	\$700.00	\$392.00	(\$308.00)	\$448.00	(\$252.00)
E	1011410	503920	POSTAGE	\$8,500.00	\$2,616.61	(\$5,883.39)	\$2,990.41	(\$5,509.59)
E	1011511	503920	POSTAGE	\$1,500.00	\$973.34	(\$526.66)	\$1,112.39	(\$387.61)
E	1011630	503920	POSTAGE	\$250.00	\$58.41	(\$191.59)	\$66.75	(\$183.25)
E	1011710	503920	POSTAGE	\$250.00	\$79.63	(\$170.37)	\$91.01	(\$158.99)
E	1011811	503920	POSTAGE	\$300.00	\$66.83	(\$233.17)	\$76.38	(\$223.62)
E	1011910	503920	POSTAGE	\$4,700.00	\$426.27	(\$4,273.73)	\$487.17	(\$4,212.83)
E	1011915	503920	POSTAGE	\$1,000.00	\$44.50	(\$955.50)	\$50.86	(\$949.14)
E	1011916	503920	POSTAGE	\$5,000.00	\$2,173.20	(\$2,826.80)	\$2,483.66	(\$2,516.34)
E	1012131	503920	POSTAGE	\$12,500.00	\$9,140.19	(\$3,359.81)	\$10,445.93	(\$2,054.07)
E	1012131	503920	POSTAGE	\$0.00	\$15.00	\$15.00	\$17.14	\$17.14
E	1012210	503920	POSTAGE	\$1,035.00	\$70.48	(\$964.52)	\$80.55	(\$954.45)
E	1012232	503920	POSTAGE	\$0.00	\$2.41	\$2.41	\$2.75	\$2.75
E	1013010	503920	POSTAGE	\$1,500.00	\$229.62	(\$1,270.38)	\$262.42	(\$1,237.58)
E	1013020	503920	POSTAGE	\$0.00	\$12.81	\$12.81	\$14.64	\$14.64
E	1013030	503920	POSTAGE	\$0.00	\$24.39	\$24.39	\$27.87	\$27.87
E	1013040	503920	POSTAGE	\$0.00	\$10.46	\$10.46	\$11.95	\$11.95
E	1013042	503920	POSTAGE	\$300.00	\$573.64	\$273.64	\$655.59	\$355.59
E	1014010	503920	POSTAGE	\$200.00	\$32.09	(\$167.91)	\$36.67	(\$163.33)
E	1011010	503922	TRAINING	\$10,000.00	\$3,471.04	(\$6,528.96)	\$3,966.90	(\$6,033.10)
E	1011120	503922	TRAINING	\$5,000.00	\$3,059.04	(\$1,940.96)	\$3,496.05	(\$1,503.95)
E	1011125	503922	TRAINING	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
E	1011220	503922	TRAINING	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00	(\$2,200.00)
E	1011226	503922	TRAINING	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011321	503922	TRAINING	\$1,200.00	\$980.00	(\$220.00)	\$1,120.00	(\$80.00)
E	1011322	503922	TRAINING	\$600.00	\$595.00	(\$5.00)	\$680.00	\$80.00
E	1011323	503922	TRAINING	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1011325	503922	TRAINING	\$400.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011410	503922	TRAINING	\$9,200.00	\$5,036.49	(\$4,163.51)	\$5,755.99	(\$3,444.01)
E	1011511	503922	TRAINING	\$0.00	\$2,732.73	\$2,732.73	\$3,123.12	\$3,123.12
E	1011630	503922	TRAINING	\$8,000.00	\$65.00	(\$7,935.00)	\$74.29	(\$7,925.71)
E	1011631	503922	TRAINING	\$12,000.00	\$3,495.00	(\$8,505.00)	\$3,994.29	(\$8,005.71)
E	1011632	503922	TRAINING	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
E	1011633	503922	TRAINING	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
E	1011634	503922	TRAINING	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)
E	1011635	503922	TRAINING	\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
E	1011811	503922	TRAINING	\$2,500.00	\$2,407.00	(\$93.00)	\$2,750.86	\$250.86
E	1011910	503922	TRAINING	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)
E	1011915	503922	TRAINING	\$8,350.00	\$161.00	(\$8,189.00)	\$184.00	(\$8,166.00)
E	1011916	503922	TRAINING	\$5,000.00	\$3,568.10	(\$1,431.90)	\$4,077.83	(\$922.17)
E	1012110	503922	TRAINING	\$15,533.00	\$150.00	(\$15,383.00)	\$171.43	(\$15,361.57)
E	1012121	503922	TRAINING	\$115,415.00	\$136,012.64	\$20,597.64	\$155,443.02	\$40,028.02
E	1012121	503922	TRAINING	\$0.00	(\$380.00)	(\$380.00)	(\$434.29)	(\$434.29)
E	1012150	503922	TRAINING	\$875.00	\$0.00	(\$875.00)	\$0.00	(\$875.00)
E	1012210	503922	TRAINING	\$1,196.00	\$297.00	(\$899.00)	\$339.43	(\$856.57)
E	1012222	503922	TRAINING	\$2,000.00	\$99.00	(\$1,901.00)	\$113.14	(\$1,886.86)
E	1012231	503922	TRAINING	\$10,000.00	\$1,173.00	(\$8,827.00)	\$1,340.57	(\$8,659.43)
E	1012232	503922	TRAINING	\$4,500.00	\$30.00	(\$4,470.00)	\$34.29	(\$4,465.71)
E	1012233	503922	TRAINING	\$2,453.00	\$1,643.48	(\$809.52)	\$1,878.26	(\$574.74)
E	1012240	503922	TRAINING	\$3,100.00	\$0.00	(\$3,100.00)	\$0.00	(\$3,100.00)
E	1013010	503922	TRAINING	\$2,200.00	\$191.00	(\$2,009.00)	\$218.29	(\$1,981.71)
E	1013020	503922	TRAINING	\$1,500.00	\$584.10	(\$915.90)	\$667.54	(\$832.46)
E	1013024	503922	TRAINING	\$1,000.00	\$254.55	(\$745.45)	\$290.91	(\$709.09)
E	1013030	503922	TRAINING	\$2,300.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)
E	1013040	503922	TRAINING	\$500.00	\$279.54	(\$220.46)	\$319.47	(\$180.53)
E	1013042	503922	TRAINING	\$4,000.00	\$2,408.67	(\$1,591.33)	\$2,752.77	(\$1,247.23)
E	1013043	503922	TRAINING	\$250.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
E	1014010	503922	TRAINING	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)
E	1011125	503925	TAXES	\$0.00	\$11,516.97	\$11,516.97	\$13,162.25	\$13,162.25
E	1011910	503925	TAXES	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	(\$5,500.00)
E	10130461	503926	TAXES - PARKING	\$0.00	\$11,383.72	\$11,383.72	\$13,009.97	\$13,009.97
E	10130462	503926	TAXES - PARKING	\$0.00	\$20,486.00	\$20,486.00	\$23,412.57	\$23,412.57
E	10130463	503926	TAXES - PARKING	\$0.00	\$3,441.46	\$3,441.46	\$3,933.10	\$3,933.10
E	10130464	503926	TAXES - PARKING	\$0.00	\$29,839.39	\$29,839.39	\$34,102.16	\$34,102.16
E	1013046C	503926	TAXES - PARKING	\$0.00	\$2,100.60	\$2,100.60	\$2,400.69	\$2,400.69
E	1013046F	503926	TAXES - PARKING	\$0.00	\$270.36	\$270.36	\$308.98	\$308.98
E	1013046G	503926	TAXES - PARKING	\$0.00	\$252.00	\$252.00	\$288.00	\$288.00
E	1011125	503927	SUBSIDIES	\$1,385,000.00	\$1,402,747.18	\$17,747.18	\$1,603,139.63	\$218,139.63
E	1016030	503927	SUBSIDIES	\$2,720,246.00	\$2,808,806.52	\$88,560.52	\$3,210,064.59	\$489,818.59
E	1011325	503950	IRS PAYMENTS	\$0.00	\$28,147.83	\$28,147.83	\$32,168.95	\$32,168.95
E	1011010	503999	CONTRACT - OTHER	\$0.00	\$670.00	\$670.00	\$765.71	\$765.71

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011120	503999	CONTRACT - OTHER	\$2,550.00	\$417.99	(\$2,132.01)	\$477.70	(\$2,072.30)
E	1011125	503999	CONTRACT - OTHER	\$60,000.00	\$92,628.57	\$32,628.57	\$105,861.22	\$45,861.22
E	1011910	503999	CONTRACT - OTHER	\$0.00	\$213.63	\$213.63	\$244.15	\$244.15
E	1011915	503999	CONTRACT - OTHER	\$0.00	\$750.00	\$750.00	\$857.14	\$857.14
E	1011916	503999	CONTRACT - OTHER	\$40,000.00	\$14,295.40	(\$25,704.60)	\$16,337.60	(\$23,662.40)
E	1011916	503999	CONTRACT - OTHER	\$0.00	\$126.65	\$126.65	\$144.74	\$144.74
E	1012110	503999	CONTRACT - OTHER	\$225,470.00	\$208,409.81	(\$17,060.19)	\$238,182.64	\$12,712.64
E	1012120	503999	CONTRACT - OTHER	\$4,050.00	\$1,748.25	(\$2,301.75)	\$1,998.00	(\$2,052.00)
E	1012132	503999	CONTRACT - OTHER	\$2,200.00	\$821.50	(\$1,378.50)	\$938.86	(\$1,261.14)
E	1012132	503999	CONTRACT - OTHER	\$0.00	\$782.88	\$782.88	\$894.72	\$894.72
E	1012132	503999	CONTRACT - OTHER	\$0.00	\$79.98	\$79.98	\$91.41	\$91.41
E	1012140	503999	CONTRACT - OTHER	\$34,500.00	\$8,588.00	(\$25,912.00)	\$9,814.86	(\$24,685.14)
E	1012150	503999	CONTRACT - OTHER	\$16,500.00	\$20,322.74	\$3,822.74	\$23,225.99	\$6,725.99
E	1012171	503999	CONTRACT - OTHER	\$9,150.00	\$2,923.49	(\$6,226.51)	\$3,341.13	(\$5,808.87)
E	1012180	503999	CONTRACT - OTHER	\$0.00	\$29,611.67	\$29,611.67	\$33,841.91	\$33,841.91
E	1012180	503999	CONTRACT - OTHER	\$0.00	\$979.00	\$979.00	\$1,118.86	\$1,118.86
E	1012221	503999	CONTRACT - OTHER	\$105,000.00	\$94,632.00	(\$10,368.00)	\$108,150.86	\$3,150.86
E	1012232	503999	CONTRACT - OTHER	\$0.00	\$15,474.20	\$15,474.20	\$17,684.80	\$17,684.80
E	1013010	503999	CONTRACT - OTHER	\$5,150.00	\$94.05	(\$5,055.95)	\$107.49	(\$5,042.51)
E	1013030	503999	CONTRACT - OTHER	\$0.00	\$328,053.77	\$328,053.77	\$374,918.59	\$374,918.59
E	1013031	503999	CONTRACT - OTHER	\$70,000.00	\$105,942.23	\$35,942.23	\$121,076.83	\$51,076.83
E	1013031	503999	CONTRACT - OTHER	\$0.00	\$70,106.31	\$70,106.31	\$80,121.50	\$80,121.50
E	1013040	503999	CONTRACT - OTHER	\$6,500.00	\$746.07	(\$5,753.93)	\$852.65	(\$5,647.35)
E	1013042	503999	CONTRACT - OTHER	\$4,000.00	\$2,723.08	(\$1,276.92)	\$3,112.09	(\$887.91)
E	1013043	503999	CONTRACT - OTHER	\$7,000.00	\$15,790.35	\$8,790.35	\$18,046.11	\$11,046.11
E	1016010	503999	CONTRACT - OTHER	\$828,433.00	\$600,518.55	(\$227,914.45)	\$686,306.91	(\$142,126.09)
E	1016020	503999	CONTRACT - OTHER	\$4,800.00	\$3,410.57	(\$1,389.43)	\$3,897.79	(\$902.21)
			Contractual	\$26,313,362.00	\$21,827,554.09	(\$4,485,807.91)	\$24,945,776.10	(\$1,367,585.90)
E	1012170	504002	AUDIO VISUAL	\$0.00	\$380.33	\$380.33	\$434.66	\$434.66
E	1012121	504004	EDUCATIONAL	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
E	1012170	504004	EDUCATIONAL	\$2,500.00	\$1,930.57	(\$569.43)	\$2,206.37	(\$293.63)
E	1013040	504008	ENGINEERING DRAFTING	\$200.00	\$16.99	(\$183.01)	\$19.42	(\$180.58)
E	1011915	504016	PHOTOGRAPHIC	\$600.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)
E	1012131	504016	PHOTOGRAPHIC	\$1,350.00	\$690.49	(\$659.51)	\$789.13	(\$560.87)
E	1012160	504016	PHOTOGRAPHIC	\$550.00	\$399.70	(\$150.30)	\$456.80	(\$93.20)
E	1011010	504018	PRINTING / DUPLICATING	\$1,000.00	\$2,474.19	\$1,474.19	\$2,827.65	\$1,827.65
E	1011120	504018	PRINTING / DUPLICATING	\$1,800.00	\$4,999.63	\$3,199.63	\$5,713.86	\$3,913.86
E	1011125	504018	PRINTING / DUPLICATING	\$400.00	\$2.24	(\$397.76)	\$2.56	(\$397.44)
E	1011220	504018	PRINTING / DUPLICATING	\$6,500.00	\$4,601.18	(\$1,898.82)	\$5,258.49	(\$1,241.51)
E	1011222	504018	PRINTING / DUPLICATING	\$0.00	\$0.32	\$0.32	\$0.37	\$0.37
E	1011226	504018	PRINTING / DUPLICATING	\$2,500.00	\$1,096.67	(\$1,403.33)	\$1,253.34	(\$1,246.66)
E	1011320	504018	PRINTING / DUPLICATING	\$1,000.00	\$1,801.20	\$801.20	\$2,058.51	\$1,058.51
E	1011321	504018	PRINTING / DUPLICATING	\$200.00	\$42.42	(\$157.58)	\$48.48	(\$151.52)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011322	504018	PRINTING / DUPLICATING	\$3,000.00	\$4,629.11	\$1,629.11	\$5,290.41	\$2,290.41
E	1011323	504018	PRINTING / DUPLICATING	\$2,000.00	\$559.02	(\$1,440.98)	\$638.88	(\$1,361.12)
E	1011325	504018	PRINTING / DUPLICATING	\$200.00	\$6.40	(\$193.60)	\$7.31	(\$192.69)
E	1011410	504018	PRINTING / DUPLICATING	\$2,200.00	\$590.26	(\$1,609.74)	\$674.58	(\$1,525.42)
E	1011511	504018	PRINTING / DUPLICATING	\$4,100.00	\$4,191.30	\$91.30	\$4,790.06	\$690.06
E	1011511	504018	PRINTING / DUPLICATING	\$0.00	\$56.04	\$56.04	\$64.05	\$64.05
E	1011630	504018	PRINTING / DUPLICATING	\$300.00	\$302.22	\$2.22	\$345.39	\$45.39
E	1011710	504018	PRINTING / DUPLICATING	\$1,075.00	\$299.90	(\$775.10)	\$342.74	(\$732.26)
E	1011811	504018	PRINTING / DUPLICATING	\$2,000.00	\$642.84	(\$1,357.16)	\$734.67	(\$1,265.33)
E	1011910	504018	PRINTING / DUPLICATING	\$5,500.00	\$1,623.53	(\$3,876.47)	\$1,855.46	(\$3,644.54)
E	1011915	504018	PRINTING / DUPLICATING	\$1,000.00	\$1,801.28	\$801.28	\$2,058.61	\$1,058.61
E	1011916	504018	PRINTING / DUPLICATING	\$14,500.00	\$11,671.55	(\$2,828.45)	\$13,338.91	(\$1,161.09)
E	1012131	504018	PRINTING / DUPLICATING	\$3,000.00	\$2,405.28	(\$594.72)	\$2,748.89	(\$251.11)
E	1012210	504018	PRINTING / DUPLICATING	\$300.00	\$922.80	\$622.80	\$1,054.63	\$754.63
E	1012232	504018	PRINTING / DUPLICATING	\$776.00	\$486.55	(\$289.45)	\$556.06	(\$219.94)
E	1012240	504018	PRINTING / DUPLICATING	\$265.00	\$10.20	(\$254.80)	\$11.66	(\$253.34)
E	1013010	504018	PRINTING / DUPLICATING	\$1,500.00	\$826.48	(\$673.52)	\$944.55	(\$555.45)
E	1013020	504018	PRINTING / DUPLICATING	\$1,000.00	\$1,156.43	\$156.43	\$1,321.63	\$321.63
E	1013024	504018	PRINTING / DUPLICATING	\$0.00	\$257.22	\$257.22	\$293.97	\$293.97
E	1013030	504018	PRINTING / DUPLICATING	\$3,500.00	\$808.39	(\$2,691.61)	\$923.87	(\$2,576.13)
E	1013031	504018	PRINTING / DUPLICATING	\$0.00	\$12.68	\$12.68	\$14.49	\$14.49
E	1013040	504018	PRINTING / DUPLICATING	\$200.00	\$1,026.34	\$826.34	\$1,172.96	\$972.96
E	1013042	504018	PRINTING / DUPLICATING	\$0.00	\$253.07	\$253.07	\$289.22	\$289.22
E	1011010	504020	OFFICE SUPPLIES / STATIONERY	\$2,000.00	\$5,022.03	\$3,022.03	\$5,739.46	\$3,739.46
E	1011120	504020	OFFICE SUPPLIES / STATIONERY	\$400.00	\$383.28	(\$16.72)	\$438.03	\$38.03
E	1011124	504020	OFFICE SUPPLIES / STATIONERY	\$0.00	\$4.36	\$4.36	\$4.98	\$4.98
E	1011125	504020	OFFICE SUPPLIES / STATIONERY	\$400.00	\$82.97	(\$317.03)	\$94.82	(\$305.18)
E	1011220	504020	OFFICE SUPPLIES / STATIONERY	\$5,000.00	\$1,246.77	(\$3,753.23)	\$1,424.88	(\$3,575.12)
E	1011222	504020	OFFICE SUPPLIES / STATIONERY	\$0.00	\$170.73	\$170.73	\$195.12	\$195.12
E	1011226	504020	OFFICE SUPPLIES / STATIONERY	\$100.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
E	1011320	504020	OFFICE SUPPLIES / STATIONERY	\$1,300.00	\$1,030.30	(\$269.70)	\$1,177.49	(\$122.51)
E	1011321	504020	OFFICE SUPPLIES / STATIONERY	\$800.00	\$518.43	(\$281.57)	\$592.49	(\$207.51)
E	1011322	504020	OFFICE SUPPLIES / STATIONERY	\$1,850.00	\$2,402.59	\$552.59	\$2,745.82	\$895.82
E	1011323	504020	OFFICE SUPPLIES / STATIONERY	\$1,200.00	\$1,103.96	(\$96.04)	\$1,261.67	\$61.67
E	1011325	504020	OFFICE SUPPLIES / STATIONERY	\$1,100.00	\$427.34	(\$672.66)	\$488.39	(\$611.61)
E	1011410	504020	OFFICE SUPPLIES / STATIONERY	\$1,000.00	\$1,284.89	\$284.89	\$1,468.45	\$468.45
E	1011511	504020	OFFICE SUPPLIES / STATIONERY	\$2,500.00	\$2,570.77	\$70.77	\$2,938.02	\$438.02
E	1011630	504020	OFFICE SUPPLIES / STATIONERY	\$200.00	\$192.15	(\$7.85)	\$219.60	\$19.60
E	1011710	504020	OFFICE SUPPLIES / STATIONERY	\$1,425.00	\$497.03	(\$927.97)	\$568.03	(\$856.97)
E	1011811	504020	OFFICE SUPPLIES / STATIONERY	\$150.00	\$141.02	(\$8.98)	\$161.17	\$11.17
E	1011910	504020	OFFICE SUPPLIES / STATIONERY	\$5,500.00	\$867.89	(\$4,632.11)	\$991.87	(\$4,508.13)
E	1011915	504020	OFFICE SUPPLIES / STATIONERY	\$2,000.00	\$276.44	(\$1,723.56)	\$315.93	(\$1,684.07)
E	1011916	504020	OFFICE SUPPLIES / STATIONERY	\$4,162.00	\$4,259.71	\$97.71	\$4,868.24	\$706.24

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012120	504020	OFFICE SUPPLIES / STATIONERY	\$515.00	\$1,598.56	\$1,083.56	\$1,826.93	\$1,311.93
E	1012131	504020	OFFICE SUPPLIES / STATIONERY	\$16,500.00	\$8,826.90	(\$7,673.10)	\$10,087.89	(\$6,412.11)
E	1012210	504020	OFFICE SUPPLIES / STATIONERY	\$1,632.00	\$593.78	(\$1,038.22)	\$678.61	(\$953.39)
E	1012240	504020	OFFICE SUPPLIES / STATIONERY	\$104.00	\$0.00	(\$104.00)	\$0.00	(\$104.00)
E	1013010	504020	OFFICE SUPPLIES / STATIONERY	\$1,500.00	\$1,627.34	\$127.34	\$1,859.82	\$359.82
E	1013020	504020	OFFICE SUPPLIES / STATIONERY	\$3,000.00	\$1,042.67	(\$1,957.33)	\$1,191.62	(\$1,808.38)
E	1013030	504020	OFFICE SUPPLIES / STATIONERY	\$2,000.00	\$692.35	(\$1,307.65)	\$791.26	(\$1,208.74)
E	1013031	504020	OFFICE SUPPLIES / STATIONERY	\$0.00	\$590.00	\$590.00	\$674.29	\$674.29
E	1013040	504020	OFFICE SUPPLIES / STATIONERY	\$0.00	\$3.99	\$3.99	\$4.56	\$4.56
E	1013043	504020	OFFICE SUPPLIES / STATIONERY	\$1,750.00	\$76.55	(\$1,673.45)	\$87.49	(\$1,662.51)
E	1014010	504020	OFFICE SUPPLIES / STATIONERY	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1011125	504024	COMPUTER SUPPLIES	\$150.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
E	1011630	504024	COMPUTER SUPPLIES	\$500.00	\$118.33	(\$381.67)	\$135.23	(\$364.77)
E	1011631	504024	COMPUTER SUPPLIES	\$4,100.00	\$2,118.32	(\$1,981.68)	\$2,420.94	(\$1,679.06)
E	1011632	504024	COMPUTER SUPPLIES	\$500.00	\$589.26	\$89.26	\$673.44	\$173.44
E	1011633	504024	COMPUTER SUPPLIES	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011634	504024	COMPUTER SUPPLIES	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011635	504024	COMPUTER SUPPLIES	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011811	504024	COMPUTER SUPPLIES	\$1,200.00	\$76.92	(\$1,123.08)	\$87.91	(\$1,112.09)
E	1012110	504024	COMPUTER SUPPLIES	\$340.00	\$342.17	\$2.17	\$391.05	\$51.05
E	1012150	504024	COMPUTER SUPPLIES	\$6,700.00	\$5,829.27	(\$870.73)	\$6,662.02	(\$37.98)
E	1012240	504024	COMPUTER SUPPLIES	\$650.00	\$0.00	(\$650.00)	\$0.00	(\$650.00)
E	1011710	504028	OVER SHORT	\$0.00	(\$5.52)	(\$5.52)	(\$6.31)	(\$6.31)
E	1011125	504099	OFFICE SUPPLIES	\$200.00	\$257.47	\$57.47	\$294.25	\$94.25
E	1012110	504099	OFFICE SUPPLIES	\$652.00	\$126.43	(\$525.57)	\$144.49	(\$507.51)
E	1012120	504099	OFFICE SUPPLIES	\$23,700.00	\$15,234.02	(\$8,465.98)	\$17,410.31	(\$6,289.69)
E	1012131	504099	OFFICE SUPPLIES	\$2,900.00	\$2,825.67	(\$74.33)	\$3,229.34	\$329.34
E	1012140	504099	OFFICE SUPPLIES	\$1,500.00	\$713.40	(\$786.60)	\$815.31	(\$684.69)
E	1012150	504099	OFFICE SUPPLIES	\$2,300.00	\$2,379.19	\$79.19	\$2,719.07	\$419.07
E	1012240	504099	OFFICE SUPPLIES	\$900.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
E	1013024	504099	OFFICE SUPPLIES	\$2,400.00	\$455.89	(\$1,944.11)	\$521.02	(\$1,878.98)
E	1016010	504099	OFFICE SUPPLIES	\$0.00	\$632.31	\$632.31	\$722.64	\$722.64
E	1016010	504099	OFFICE SUPPLIES	\$0.00	\$293.71	\$293.71	\$335.67	\$335.67
E	1016010	504099	OFFICE SUPPLIES	\$0.00	\$252.06	\$252.06	\$288.07	\$288.07
E	1016020	504099	OFFICE SUPPLIES	\$540.00	\$49.81	(\$490.19)	\$56.93	(\$483.07)
E	1012233	504102	ANTIFREEZE	\$1,500.00	\$1,154.10	(\$345.90)	\$1,318.97	(\$181.03)
E	1012233	504104	DIESEL FUEL	\$95,000.00	\$84,071.58	(\$10,928.42)	\$96,081.81	\$1,081.81
E	1013024	504104	DIESEL FUEL	\$360,000.00	\$623,196.69	\$263,196.69	\$712,224.79	\$352,224.79
E	1013024	504105	FUEL - OTHER AGENCY	\$35,000.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)
E	1012233	504106	UNLEADED FUEL	\$38,000.00	\$49,919.87	\$11,919.87	\$57,051.28	\$19,051.28
E	1012233	504110	LUBRICATING OIL	\$3,000.00	\$1,166.38	(\$1,833.62)	\$1,333.01	(\$1,666.99)
E	1013024	504110	LUBRICATING OIL	\$20,000.00	\$37,103.69	\$17,103.69	\$42,404.22	\$22,404.22
E	1012233	504112	MOTOR OIL	\$6,210.00	\$5,172.07	(\$1,037.93)	\$5,910.94	(\$299.06)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1013024	504113	TRUCKS	\$100,000.00	\$94,185.66	(\$5,814.34)	\$107,640.75	\$7,640.75
E	1012233	504114	TIRES	\$25,000.00	\$25,313.31	\$313.31	\$28,929.50	\$3,929.50
E	1013024	504115	AUTOMOBILES	\$185,000.00	\$201,248.70	\$16,248.70	\$229,998.51	\$44,998.51
E	1013020	504118	HEAVY EQUIPMENT	\$15,000.00	\$22,361.70	\$7,361.70	\$25,556.23	\$10,556.23
E	1012233	504120	BATTERIES	\$3,623.00	\$7,484.86	\$3,861.86	\$8,554.13	\$4,931.13
E	1012233	504121	BRAKES	\$9,000.00	\$15,148.51	\$6,148.51	\$17,312.58	\$8,312.58
E	1012233	504122	EXHAUST	\$1,242.00	\$271.70	(\$970.30)	\$310.51	(\$931.49)
E	1012233	504123	FILTERS	\$4,000.00	\$5,016.28	\$1,016.28	\$5,732.89	\$1,732.89
E	1011001	504128	OVER SHORT	\$0.00	\$2,672.00	\$2,672.00	\$3,053.71	\$3,053.71
E	1013024	504134	HEAVY EQUIPMENT	\$65,000.00	\$54,404.96	(\$10,595.04)	\$62,177.10	(\$2,822.90)
E	1013024	504135	LIGHT EQUIPMENT	\$10,000.00	\$4,478.56	(\$5,521.44)	\$5,118.35	(\$4,881.65)
E	1012233	504199	VEHICLE SUPPLIES	\$35,403.00	\$48,713.38	\$13,310.38	\$55,672.43	\$20,269.43
E	1013024	504199	VEHICLE SUPPLIES	\$20,000.00	\$14,378.68	(\$5,621.32)	\$16,432.78	(\$3,567.22)
E	1012140	504201	AIR MASKS	\$1,800.00	\$0.00	(\$1,800.00)	\$0.00	(\$1,800.00)
E	1012121	504202	AMMUNITION	\$45,000.00	\$28,787.37	(\$16,212.63)	\$32,899.85	(\$12,100.15)
E	1012140	504202	AMMUNITION	\$4,500.00	\$4,585.92	\$85.92	\$5,241.05	\$741.05
E	1012133	504203	BLANKETS	\$1,250.00	\$703.40	(\$546.60)	\$803.89	(\$446.11)
E	1012120	504204	BOMB SQUAD	\$240.00	\$1,122.00	\$882.00	\$1,282.29	\$1,042.29
E	1012140	504204	BOMB SQUAD	\$925.00	\$2,035.69	\$1,110.69	\$2,326.50	\$1,401.50
E	1012121	504208	CHEMICAL SPRAY	\$2,045.00	\$2,771.90	\$726.90	\$3,167.89	\$1,122.89
E	1012233	504209	FLEET REHAB	\$5,141.00	\$12,181.21	\$7,040.21	\$13,921.38	\$8,780.38
E	1012130	504210	FINGERPRINTING	\$2,000.00	\$244.36	(\$1,755.64)	\$279.27	(\$1,720.73)
E	1012121	504212	FIRING RANGE	\$5,000.00	\$5,104.84	\$104.84	\$5,834.10	\$834.10
E	1012221	504213	FOAM	\$1,500.00	\$1,400.00	(\$100.00)	\$1,600.00	\$100.00
E	1012121	504214	GUN CLEANING	\$446.00	\$0.00	(\$446.00)	\$0.00	(\$446.00)
E	1012121	504216	HELMETS	\$1,115.00	\$408.99	(\$706.01)	\$467.42	(\$647.58)
E	1012221	504217	HOSE	\$10,000.00	\$19,742.09	\$9,742.09	\$22,562.39	\$12,562.39
E	1012221	504220	OXYGEN TANKS	\$4,968.00	\$1,385.24	(\$3,582.76)	\$1,583.13	(\$3,384.87)
E	1012121	504222	POLICE GEAR	\$7,475.00	\$77,080.58	\$69,605.58	\$88,092.09	\$80,617.09
E	1012140	504222	POLICE GEAR	\$8,200.00	\$5,560.92	(\$2,639.08)	\$6,355.34	(\$1,844.66)
E	1012221	504224	NOZZLES	\$4,486.00	\$3,717.90	(\$768.10)	\$4,249.03	(\$236.97)
E	1012221	504226	SCBA	\$11,131.00	\$11,234.13	\$103.13	\$12,839.01	\$1,708.01
E	1012233	504226	SCBA	\$7,728.00	\$18,605.35	\$10,877.35	\$21,263.26	\$13,535.26
E	1012121	504228	WEAPON REPAIRS	\$440.00	\$0.00	(\$440.00)	\$0.00	(\$440.00)
E	1012140	504299	MISC SUPPLIES	\$2,700.00	\$4,111.78	\$1,411.78	\$4,699.18	\$1,999.18
E	1012160	504299	MISC SUPPLIES	\$1,125.00	\$1,558.43	\$433.43	\$1,781.06	\$656.06
E	1012171	504299	MISC SUPPLIES	\$650.00	\$351.82	(\$298.18)	\$402.08	(\$247.92)
E	1012221	504299	MISC SUPPLIES	\$30,666.00	\$37,187.03	\$6,521.03	\$42,499.46	\$11,833.46
E	1012221	504299	MISC SUPPLIES	\$0.00	\$13,697.76	\$13,697.76	\$15,654.58	\$15,654.58
E	1013020	504408	COLD MIX PATCH	\$325,000.00	\$208,842.91	(\$116,157.09)	\$238,677.61	(\$86,322.39)
E	1013020	504410	CONCRETE	\$75,000.00	\$54,273.37	(\$20,726.63)	\$62,026.71	(\$12,973.29)
E	1013020	504412	MISC CONSTRUCTION SUPPLIES	\$15,000.00	\$9,291.28	(\$5,708.72)	\$10,618.61	(\$4,381.39)
E	1013020	504422	ROAD SALT	\$150,000.00	\$231,208.10	\$81,208.10	\$264,237.83	\$114,237.83

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1013020	504499	PUBLIC IMPROV OTHER	\$5,000.00	\$2,208.29	(\$2,791.71)	\$2,523.76	(\$2,476.24)
E	1012132	504502	ELECTRIC	\$1,450.00	\$1,450.00	\$0.00	\$1,657.14	\$207.14
E	1013031	504502	ELECTRIC	\$10,000.00	\$21,890.63	\$11,890.63	\$25,017.86	\$15,017.86
E	1013031	504504	HARDWARE	\$11,000.00	\$4,527.78	(\$6,472.22)	\$5,174.61	(\$5,825.39)
E	1013031	504506	LUMBER	\$14,000.00	\$9,277.51	(\$4,722.49)	\$10,602.87	(\$3,397.13)
E	1013031	504508	PAINT	\$10,000.00	\$22,093.42	\$12,093.42	\$25,249.62	\$15,249.62
E	1013031	504510	HVAC SUPPLIES	\$32,500.00	\$25,938.56	(\$6,561.44)	\$29,644.07	(\$2,855.93)
E	1012132	504512	GENERAL SUPPLIES	\$1,165.00	\$599.92	(\$565.08)	\$685.62	(\$479.38)
E	1012240	504512	GENERAL SUPPLIES	\$207.00	\$0.00	(\$207.00)	\$0.00	(\$207.00)
E	1013031	504512	GENERAL SUPPLIES	\$1,800.00	\$1,054.10	(\$745.90)	\$1,204.69	(\$595.31)
E	1012221	504514	JANITORIAL	\$2,748.00	\$0.00	(\$2,748.00)	\$0.00	(\$2,748.00)
E	1012234	504514	JANITORIAL	\$21,000.00	\$12,912.29	(\$8,087.71)	\$14,756.90	(\$6,243.10)
E	1012234	504516	LIGHT BULBS	\$1,400.00	\$670.34	(\$729.66)	\$766.10	(\$633.90)
E	1013031	504516	LIGHT BULBS	\$3,000.00	\$200.82	(\$2,799.18)	\$229.51	(\$2,770.49)
E	1012132	504518	PAPER PRODUCTS	\$4,400.00	\$1,964.61	(\$2,435.39)	\$2,245.27	(\$2,154.73)
E	1012240	504518	PAPER PRODUCTS	\$104.00	\$0.00	(\$104.00)	\$0.00	(\$104.00)
E	1013031	504518	PAPER PRODUCTS	\$5,500.00	\$4,798.96	(\$701.04)	\$5,484.53	(\$15.47)
E	1011811	504520	BUILDING SUPPLIES	\$2,500.00	\$991.30	(\$1,508.70)	\$1,132.91	(\$1,367.09)
E	1012210	504599	BUILDING SUPPLIES	\$4,540.00	\$2,925.93	(\$1,614.07)	\$3,343.92	(\$1,196.08)
E	10130461	504599	BUILDING SUPPLIES	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
E	1011915	504902	REPLACEMENT TOOLS	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1012121	504902	REPLACEMENT TOOLS	\$260.00	\$0.00	(\$260.00)	\$0.00	(\$260.00)
E	1012140	504902	REPLACEMENT TOOLS	\$1,500.00	\$303.19	(\$1,196.81)	\$346.50	(\$1,153.50)
E	1012171	504902	REPLACEMENT TOOLS	\$500.00	\$499.95	(\$0.05)	\$571.37	\$71.37
E	1012221	504902	REPLACEMENT TOOLS	\$23,900.00	\$24,454.28	\$554.28	\$27,947.75	\$4,047.75
E	1012231	504902	REPLACEMENT TOOLS	\$1,720.00	\$834.06	(\$885.94)	\$953.21	(\$766.79)
E	1013020	504902	REPLACEMENT TOOLS	\$2,000.00	\$4,378.95	\$2,378.95	\$5,004.51	\$3,004.51
E	1013024	504902	REPLACEMENT TOOLS	\$6,800.00	\$4,360.70	(\$2,439.30)	\$4,983.66	(\$1,816.34)
E	1013041	504902	REPLACEMENT TOOLS	\$4,500.00	\$808.01	(\$3,691.99)	\$923.44	(\$3,576.56)
E	1013042	504902	REPLACEMENT TOOLS	\$10,000.00	\$16,379.55	\$6,379.55	\$18,719.49	\$8,719.49
E	1012233	504903	REPLACEMENT TOOLS	\$7,903.00	\$14,259.18	\$6,356.18	\$16,296.21	\$8,393.21
E	1013040	504904	TRAFFIC SUPPLIES	\$0.00	\$41.77	\$41.77	\$47.74	\$47.74
E	1013041	504904	TRAFFIC SUPPLIES	\$175,000.00	\$60,598.78	(\$114,401.22)	\$69,255.75	(\$105,744.25)
E	1013042	504904	TRAFFIC SUPPLIES	\$175,000.00	\$291,919.52	\$116,919.52	\$333,622.31	\$158,622.31
E	1013043	504904	TRAFFIC SUPPLIES	\$5,000.00	\$764.38	(\$4,235.62)	\$873.58	(\$4,126.42)
E	1011811	504906	COMMUNICATION SUPPLIES	\$900.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
E	1011630	504908	CLOTHING ALLOWANCE	\$900.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)
E	1012121	504908	CLOTHING ALLOWANCE	\$116,702.00	\$93,659.38	(\$23,042.62)	\$107,039.29	(\$9,662.71)
E	1012240	504908	CLOTHING ALLOWANCE	\$1,100.00	\$0.00	(\$1,100.00)	\$0.00	(\$1,100.00)
E	1013020	504908	CLOTHING ALLOWANCE	\$3,000.00	\$2,167.23	(\$832.77)	\$2,476.83	(\$523.17)
E	1016020	504908	CLOTHING ALLOWANCE	\$300.00	\$92.00	(\$208.00)	\$105.14	(\$194.86)
E	1012140	504910	ANIMAL FOOD	\$4,000.00	\$2,269.06	(\$1,730.94)	\$2,593.21	(\$1,406.79)
E	1011010	504912	AWARDS / RECOGNITION	\$6,000.00	\$2,779.53	(\$3,220.47)	\$3,176.61	(\$2,823.39)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1011120	504912	AWARDS / RECOGNITION	\$0.00	\$320.00	\$320.00	\$365.71	\$365.71
E	1011221	504912	AWARDS / RECOGNITION	\$8,502.00	\$9,044.74	\$542.74	\$10,336.85	\$1,834.85
E	1012110	504912	AWARDS / RECOGNITION	\$2,160.00	\$1,952.80	(\$207.20)	\$2,231.77	\$71.77
E	1012121	504912	AWARDS / RECOGNITION	\$800.00	\$2,340.36	\$1,540.36	\$2,674.70	\$1,874.70
E	1013010	504912	AWARDS / RECOGNITION	\$0.00	\$2,489.50	\$2,489.50	\$2,845.14	\$2,845.14
E	1011010	504914	FOOD & BEVERAGES	\$4,000.00	\$2,625.36	(\$1,374.64)	\$3,000.41	(\$999.59)
E	1011120	504914	FOOD & BEVERAGES	\$0.00	\$112.60	\$112.60	\$128.69	\$128.69
E	1011125	504914	FOOD & BEVERAGES	\$500.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
E	1011222	504914	FOOD & BEVERAGES	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
E	1011226	504914	FOOD & BEVERAGES	\$3,500.00	\$908.16	(\$2,591.84)	\$1,037.90	(\$2,462.10)
E	1011511	504914	FOOD & BEVERAGES	\$200.00	\$170.74	(\$29.26)	\$195.13	(\$4.87)
E	1011630	504914	FOOD & BEVERAGES	\$200.00	\$8.12	(\$191.88)	\$9.28	(\$190.72)
E	1012110	504914	FOOD & BEVERAGES	\$860.00	\$3,401.96	\$2,541.96	\$3,887.95	\$3,027.95
E	1012150	504914	FOOD & BEVERAGES	\$1,200.00	\$835.47	(\$364.53)	\$954.82	(\$245.18)
E	1012170	504914	FOOD & BEVERAGES	\$550.00	\$4,271.16	\$3,721.16	\$4,881.33	\$4,331.33
E	1012210	504914	FOOD & BEVERAGES	\$300.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
E	1012240	504914	FOOD & BEVERAGES	\$1,703.00	\$0.00	(\$1,703.00)	\$0.00	(\$1,703.00)
E	1013010	504914	FOOD & BEVERAGES	\$100.00	\$357.08	\$257.08	\$408.09	\$308.09
E	1013053	504914	FOOD & BEVERAGES	\$0.00	\$208.01	\$208.01	\$237.73	\$237.73
E	1012140	504916	FIRST AID	\$9,050.00	\$5,750.50	(\$3,299.50)	\$6,572.00	(\$2,478.00)
E	1012140	504916	FIRST AID	\$0.00	\$20,557.95	\$20,557.95	\$23,494.80	\$23,494.80
E	1013024	504918	LOGO & DECALS	\$3,000.00	\$2,085.30	(\$914.70)	\$2,383.20	(\$616.80)
E	1012130	504949	OTHER SUPPLIES	\$4,650.00	\$3,606.54	(\$1,043.46)	\$4,121.76	(\$528.24)
E	1011811	504999	OTHER SUPPLIES	\$1,000.00	\$635.54	(\$364.46)	\$726.33	(\$273.67)
E	1011916	504999	OTHER SUPPLIES	\$45,000.00	\$7,438.39	(\$37,561.61)	\$8,501.02	(\$36,498.98)
E	1012121	504999	OTHER SUPPLIES	\$2,475.00	\$2,574.74	\$99.74	\$2,942.56	\$467.56
E	1012131	504999	OTHER SUPPLIES	\$950.00	\$196.24	(\$753.76)	\$224.27	(\$725.73)
E	1012140	504999	OTHER SUPPLIES	\$2,275.00	\$2,114.44	(\$160.56)	\$2,416.50	\$141.50
E	1012240	504999	OTHER SUPPLIES	\$1,760.00	\$297.34	(\$1,462.66)	\$339.82	(\$1,420.18)
E	1013031	504999	OTHER SUPPLIES	\$3,500.00	\$30,836.19	\$27,336.19	\$35,241.36	\$31,741.36
E	1013031	504999	OTHER SUPPLIES	\$0.00	\$3,527.02	\$3,527.02	\$4,030.88	\$4,030.88
E	1013042	504999	OTHER SUPPLIES	\$3,000.00	\$293.09	(\$2,706.91)	\$334.96	(\$2,665.04)
E	1013053	504999	OTHER SUPPLIES	\$0.00	\$1,136.73	\$1,136.73	\$1,299.12	\$1,299.12
E	1016020	504999	OTHER SUPPLIES	\$1,960.00	\$75.00	(\$1,885.00)	\$85.71	(\$1,874.29)
E	1012234	505204	FURNITURE	\$6,842.00	\$14,413.00	\$7,571.00	\$16,472.00	\$9,630.00
E	1012130	505206	CAMERA	\$2,075.00	\$850.60	(\$1,224.40)	\$972.11	(\$1,102.89)
E	1011010	505299	OFFICE EQUIPMENT	\$0.00	\$70.99	\$70.99	\$81.13	\$81.13
E	1011120	505299	OFFICE EQUIPMENT	\$0.00	\$167.22	\$167.22	\$191.11	\$191.11
E	1011410	505299	OFFICE EQUIPMENT	\$3,500.00	\$2,983.95	(\$516.05)	\$3,410.23	(\$89.77)
E	1012232	505299	OFFICE EQUIPMENT	\$932.00	\$250.39	(\$681.61)	\$286.16	(\$645.84)
E	1011910	505304	COMPUTER EQUIPMENT	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	(\$2,400.00)
E	1012110	505304	COMPUTER EQUIPMENT	\$509.00	\$509.99	\$0.99	\$582.85	\$73.85
E	1011910	505310	SOFTWARE	\$54,828.00	\$2,893.87	(\$51,934.13)	\$3,307.28	(\$51,520.72)

Account Type	Organization	Object	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
E	1012180	505402	AUTOS	\$16,186.22	\$16,186.22	\$0.00	\$18,498.54	\$2,312.32
E	1012221	505414	HH APPLIANCES	\$2,748.00	\$2,555.70	(\$192.30)	\$2,920.80	\$172.80
E	1012234	505414	HH APPLIANCES	\$1,685.00	\$1,141.60	(\$543.40)	\$1,304.69	(\$380.31)
			Supplies	\$2,813,044.22	\$2,963,723.96	\$150,679.74	\$3,387,113.10	\$574,068.88
E	1012133	505999	CAPITAL OTHER	\$57,493.00	\$45,408.48	(\$12,084.52)	\$51,895.41	(\$5,597.59)
E	1012140	525304	COMPUTERS	\$0.00	\$6,413.73	\$6,413.73	\$7,329.98	\$7,329.98
			Capital	\$57,493.00	\$51,822.21	(\$5,670.79)	\$59,225.38	\$1,732.38
E	1016010	580362	OPTR - 2006 SA BOND DSVC	\$400,000.00	\$423,239.51	\$23,239.51	\$423,239.51	\$23,239.51
E	1016010	580373	OPTR-2010(D) GO BOND DSVC	\$892,188.00	\$1,500.00	(\$890,688.00)	\$892,188.00	\$0.00
E	1016010	580374	OPTR - 2012(A) GO BOND DSVC	\$0.00	\$66,788.49	\$66,788.49	\$76,329.70	\$76,329.70
E	1016010	580376	OPTR - 2011(B) GO BOND DSVC	\$4,824,900.00	\$102,450.00	(\$4,722,450.00)	\$4,824,900.00	\$0.00
E	1016010	580378	OPTR - 2012(B) GO BOND DSVC	\$440,000.00	\$0.00	(\$440,000.00)	\$440,000.00	\$0.00
E	1016010	580379	OPTR - 2013(A) GO BOND DSVC	\$270,900.00	\$135,450.00	(\$135,450.00)	\$270,900.00	\$0.00
E	1016010	580399	OPTR - DEBT SERVICE MASTER	\$684,545.00	\$354,216.38	(\$330,328.62)	\$684,545.00	\$0.00
E	1016010	580401	OPTR - CAPITAL	\$8,151,000.00	\$0.00	(\$8,151,000.00)	\$8,151,000.00	\$0.00
E	1010000	580408	OPTR - LOCAL MOTOR FUEL TAX	\$800,000.00	\$439,832.01	(\$360,167.99)	\$800,000.00	\$0.00
E	1016030	580450	OPTR - RIVERFRONT	\$50,000.00	\$0.00	(\$50,000.00)	\$50,000.00	\$0.00
E	1010000	580605	OPTR - POL/FIRE PENSION	\$5,306,339.00	\$0.00	(\$5,306,339.00)	\$5,306,339.00	\$0.00
			Transfers	\$21,819,872.00	\$1,523,476.39	(\$20,296,395.61)	\$21,919,441.21	\$99,569.21
			Total Expenses	\$108,146,834.10	\$76,251,358.56	(\$31,895,475.54)	\$107,322,735.12	(\$824,098.98)
			Grand Total	(\$10,828,833.90)	(\$47,383,603.99)	(\$36,554,770.09)	(\$17,758,580.34)	(\$6,929,746.44)