

Expense Account Report w/ MTD

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0000	NON-DEPARTMENTAL EXPENSES					
01-0100-57110	CITY COUNCIL - SALARIES	76000.00	5250.00	10500.00	0.00	65500.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	265.19	530.38	0.00	530.38-
01-0100-57142	COUNCIL - MEDICARE	0.00	76.10	152.20	0.00	152.20-
01-0100-57151	COUNCIL - P.E.R.S	0.00	735.00	1470.00	0.00	1470.00-
TOTAL 71	NON CODED OBJECT EXPENSE	76000.00	6326.29	12652.58	0.00	63347.42
01-0100-57200	CONTRACTURAL EXPENSES	10500.00	0.00	0.00	0.00	10500.00
TOTAL 72	CONTRACTUAL SERVICES	10500.00	0.00	0.00	0.00	10500.00
TOTAL 0100	NON-DEPARTMENTAL EXPENSES	86500.00	6326.29	12652.58	0.00	73847.42
0200	CLERK OF COUNCIL					
01-0200-57110	CLERK - SALARIES	33400.00	2196.51	4190.56	0.00	29209.44
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	48.79	97.58	0.00	97.58-
01-0200-57142	CLERK - MEDICARE	0.00	31.85	60.76	0.00	60.76-
01-0200-57151	CLERK - P.E.R.S.	0.00	279.17	581.97	0.00	581.97-
TOTAL 71	PERSONAL SERVICES	33400.00	2556.32	4930.87	0.00	28469.13
01-0200-57200	CONTRACTURAL EXPENSE	17000.00	0.00	0.00	0.00	17000.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	0.00	0.00	511.76	6488.24	7000.00-
01-0200-57299	PROFESSIONAL SERVICES	0.00	0.00	390.00	0.00	390.00-
TOTAL 72	CONTRACTUAL SERVICES	17000.00	0.00	901.76	6488.24	9610.00
01-0200-57300	MATERIALS & SUPPLIES	1300.00	0.00	0.00	0.00	1300.00
TOTAL 73	MATERIALS & SUPPLIES	1300.00	0.00	0.00	0.00	1300.00
TOTAL 0200	CLERK OF COUNCIL	51700.00	2556.32	5832.63	6488.24	39379.13
0300	MAYOR					
01-0300-57110	MAYORS OFFICE SALARIES	69108.00	3884.52	7769.04	0.00	61338.96
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	99.71	199.42	0.00	199.42-
01-0300-57142	MAYOR - MEDICARE	0.00	56.34	112.68	0.00	112.68-
01-0300-57151	MAYOR - P.E.R.S	0.00	543.84	1208.43	0.00	1208.43-
01-0300-57161	MAYOR - HEALTH CARE	0.00	1294.27	1944.42	0.00	1944.42-
01-0300-57162	MAYOR - DENTAL OPTICAL	0.00	0.00	8211.99	0.00	8211.99-
TOTAL 71	PERSONAL SERVICES	69108.00	5878.68	19445.98	0.00	49662.02
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	0.00	0.00	1200.00
01-0300-57216	CELLULAR PHONE	54.58	96.88	151.46	953.12	1050.00-
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	0.00	150.00	0.00	150.00-
TOTAL 72	CONTRACTUAL SERVICES	1254.58	96.88	301.46	953.12	0.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	217.04	217.04	0.00	217.04-

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TOTAL 73	MATERIALS & SUPPLIES	500.00	217.04	217.04	0.00	282.96
TOTAL 0300	MAYOR	70862.58	6192.60	19964.48	953.12	49944.98
0310	MAYOR'S CLERK OF COURT					
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	124231.00	4985.60	9971.20	0.00	114259.80
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	127.29	254.58	0.00	254.58-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	72.28	144.56	0.00	144.56-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	697.98	1395.96	0.00	1395.96-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	5165.02	7753.56	0.00	7753.56-
TOTAL 71	PERSONAL SERVICES	124231.00	11048.17	19519.86	0.00	104711.14
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	0.00	0.00	24000.00	4200.00
01-0310-57217	Bank Fees	0.00	89.67	179.21	0.00	179.21-
01-0310-57299	CONTRACTUAL SERVICES	250.00	0.00	0.00	1750.00	1500.00-
TOTAL 72	CONTRACTUAL SERVICES	28450.00	89.67	179.21	25750.00	2520.79
TOTAL 0310	MAYOR'S CLERK OF COURT	152681.00	11137.84	19699.07	25750.00	107231.93
0311	PRISIONER HOUSING COUNTY					
01-0311-57200	PRISIONER HOUSING OUTSIDE THE CITY	4000.00	0.00	0.00	0.00	4000.00
TOTAL 72	CONTRACTUAL SERVICES	4000.00	0.00	0.00	0.00	4000.00
TOTAL 0311	PRISIONER HOUSING COUNTY	4000.00	0.00	0.00	0.00	4000.00
0400	LAW DIRECTOR					
01-0400-57110	LAW DIRECTOR - SALARIES	131500.00	8115.33	16230.65	0.00	115269.35
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	205.78	411.56	0.00	411.56-
01-0400-57142	LAW DIR. - MEDICARE	0.00	117.68	235.36	0.00	235.36-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	1136.15	2317.62	0.00	2317.62-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	6.03	12.06	0.00	12.06-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	55.75	111.50	0.00	111.50-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	131500.00	9636.72	19633.75	0.00	111866.25
01-0400-57200	CONTRACTUAL EXPENSES	3000.00	0.00	0.00	0.00	3000.00
TOTAL 72	CONTRACTUAL SERVICES	3000.00	0.00	0.00	0.00	3000.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	0.00	0.00	200.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL 0400	LAW DIRECTOR	134700.00	9636.72	19633.75	0.00	115066.25
0500	AUDITOR					
01-0500-57110	AUDITOR - SALARIES	289779.00	15201.48	29972.96	0.00	259806.04

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01-0500-57141	AUDITOR - WORKERS COMPENSATION	0.00	371.27	742.54	0.00	742.54-
01-0500-57142	AUDITOR - MEDICARE	0.00	220.44	434.64	0.00	434.64-
01-0500-57151	AUDITOR - P.E.R.S	0.00	2068.01	4318.72	0.00	4318.72-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	8006.35	12018.57	0.00	12018.57-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	55.75	111.50	0.00	111.50-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	289779.00	25923.30	47913.93	0.00	241865.07
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	0.00	0.00	0.00	4500.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	0.00	2700.00	0.00	2700.00-
TOTAL 72	CONTRACTUAL SERVICES	4500.00	0.00	2700.00	0.00	1800.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5200.00	0.00	0.00	0.00	5200.00
01-0500-57310	PRINTING OF FORMS	0.00	483.00	483.00	0.00	483.00-
01-0500-57311	OFFICE SUPPLIES	0.00	0.00	16.31	0.00	16.31-
TOTAL 73	MATERIALS & SUPPLIES	5200.00	483.00	499.31	0.00	4700.69
TOTAL 0500	AUDITOR	299479.00	26406.30	51113.24	0.00	248365.76
0610	TREASURER					
01-0610-57110	TREASURER - SALARIES	99700.00	2787.12	4621.74	0.00	95078.26
01-0610-57141	TREASURER - WORKERS COMPENSATION	0.00	44.55	89.10	0.00	89.10-
01-0610-57142	TREASURER - MEDICARE	0.00	40.42	72.40	0.00	72.40-
01-0610-57151	TREASURER - P.E.R.S	0.00	308.83	565.68	0.00	565.68-
01-0610-57161	TREASURER - HEALTH CARE	0.00	6.03	12.06	0.00	12.06-
01-0610-57177	Separation	0.00	0.00	371.25	0.00	371.25-
TOTAL 71	PERSONAL SERVICES	99700.00	3186.95	5732.23	0.00	93967.77
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60500.00	4186.64	8394.96	0.00	52105.04
TOTAL 72	CONTRACTUAL SERVICES	60500.00	4186.64	8394.96	0.00	52105.04
TOTAL 0610	TREASURER	160200.00	7373.59	14127.19	0.00	146072.81
0620	EARNINGS TAX OFFICE					
01-0620-57110	EARNINGS TAX SALARIES	245775.00	11283.90	22567.80	0.00	223207.20
01-0620-57111	EARNINGS TAX OVERTIME	0.00	274.32	274.32	0.00	274.32-
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	0.00	286.40	572.80	0.00	572.80-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	167.60	331.22	0.00	331.22-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	1579.74	3271.48	0.00	3271.48-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	10712.83	16078.29	0.00	16078.29-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	111.50	223.00	0.00	223.00-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	245775.00	24416.29	43948.91	0.00	201826.09
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	76847.50	0.00	247.50	0.00	76600.00

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01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	35.00	0.00	0.00	35.00	0.00
01-0620-57299	CONTRACTURAL SERVICE NOC	3081.35	3081.35	3081.35	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	79963.85	3081.35	3328.85	35.00	76600.00
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	0.00	0.00	500.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 0620	EARNINGS TAX OFFICE	326238.85	27497.64	47277.76	35.00	278926.09
0700	CIVIL SERVICE COMMISSION					
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	22000.00	1493.24	2945.94	0.00	19054.06
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	0.00	65.77	131.54	0.00	131.54-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	7.60	14.61	0.00	14.61-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	203.38	411.48	0.00	411.48-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	3.01	6.02	0.00	6.02-
TOTAL 71	PERSONAL SERVICES	22000.00	1773.00	3509.59	0.00	18490.41
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	29000.00	0.00	0.00	0.00	29000.00
TOTAL 72	CONTRACTUAL SERVICES	29000.00	0.00	0.00	0.00	29000.00
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	0.00	0.00	800.00
TOTAL 73	MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	800.00
TOTAL 0700	CIVIL SERVICE COMMISSION	51800.00	1773.00	3509.59	0.00	48290.41
0814	SERVICE DIRECTORS OFFICE					
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108925.00	5896.60	11793.20	0.00	97131.80
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	0.00	150.50	301.00	0.00	301.00-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	85.48	170.96	0.00	170.96-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	825.53	1811.01	0.00	1811.01-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	0.00	2582.51	3876.78	0.00	3876.78-
TOTAL 71	PERSONAL SERVICES	108925.00	9540.62	17952.95	0.00	90972.05
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	0.00	0.00	2100.00
01-0814-57216	CELLULAR PHONES	0.00	96.88	403.60	1103.12	1506.72-
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	1960.00	1960.00	0.00	1960.00-
TOTAL 72	CONTRACTUAL SERVICES	2100.00	2056.88	2363.60	1103.12	1366.72-
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 0814	SERVICE DIRECTORS OFFICE	111125.00	11597.50	20316.55	1103.12	89705.33
0815	TRANS. EXP. UNASSIGNED VEHICLE					
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	162978.05	27162.76	27162.76	107815.29	28000.00

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01-0815-57339	MATERIALS & SUPPLIES, NOC	11.04	598.00	609.04	902.00	1500.00-
TOTAL 73	MATERIALS & SUPPLIES	162989.09	27760.76	27771.80	108717.29	26500.00
TOTAL 0815	TRANS. EXP. UNASSIGNED VEHICLE	162989.09	27760.76	27771.80	108717.29	26500.00
0820	BUILDING DEPARTMENT					
01-0820-57110	BUILDING - SALARIES	285983.00	14534.40	29068.80	0.00	256914.20
01-0820-57141	BUILDING - WORKERS COMPENSATION	254.55	375.51	751.02	254.55	751.02-
01-0820-57142	BUILDING - MEDICARE	0.00	210.74	421.48	0.00	421.48-
01-0820-57151	BUILDING - P.E.R.S	0.00	2034.81	4276.12	0.00	4276.12-
01-0820-57161	BUILDING - HEALTH CARE	0.00	9041.80	13574.76	0.00	13574.76-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	223.00	446.00	0.00	446.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	0.00	1260.00	0.00	1260.00-
TOTAL 71	PERSONAL SERVICES	286237.55	26420.26	49798.18	254.55	236184.82
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	97500.00	0.00	6860.00	0.00	90640.00
01-0820-57216	CELLULAR PHONE	108.09	129.17	237.26	1470.83	1600.00-
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	308.43	0.00	0.00	1308.43	1000.00-
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	0.00	445.00	445.00-
01-0820-57289	PROFESSIONAL SERVICES	5965.00	4705.00	10670.00	82295.00	87000.00-
TOTAL 72	CONTRACTUAL SERVICES	103881.52	4834.17	17767.26	85519.26	595.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	100.00	0.00	800.00
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	0.00	132.00	132.00-
TOTAL 73	MATERIALS & SUPPLIES	900.00	0.00	100.00	132.00	668.00
01-0820-58801	REFUNDS	500.00	0.00	0.00	0.00	500.00
TOTAL 88	REFUND	500.00	0.00	0.00	0.00	500.00
TOTAL 0820	BUILDING DEPARTMENT	391519.07	31254.43	67665.44	85905.81	237947.82
0831	POLICE ADMINISTRATION					
01-0831-57110	POLICE ADMIN-SALARIES	290271.00	13719.80	26905.84	0.00	263365.16
01-0831-57111	OVERTIME POLICE ADMIN	0.00	104.14	416.62	0.00	416.62-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	0.00	345.81	691.62	0.00	691.62-
01-0831-57142	POLICE ADMIN.-MEDICARE	0.00	200.45	396.18	0.00	396.18-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	679.60	1586.49	0.00	1586.49-
01-0831-57152	POL. ADMIN - POLICE PENSION	1836.47	1685.64	3522.11	5314.36	7000.00-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	8801.09	12936.69	0.00	12936.69-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	55.75	111.50	0.00	111.50-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	292107.47	25592.28	47039.55	5314.36	239753.56
01-0831-57400	FIXED COSTS - POLICE ADMIN	3500.00	0.00	0.00	0.00	3500.00
01-0831-57448	GAS & ELECTRIC SERVICE	0.00	359.80	703.15	2796.85	3500.00-

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TOTAL 74	FIXED CHARGES	3500.00	359.80	703.15	2796.85	0.00
TOTAL 0831	POLICE ADMINISTRATION	295607.47	25952.08	47742.70	8111.21	239753.56
0832	POLICE CRIME CONTROL					
01-0832-57110	POLICE - SALARIES	6230113.00	234380.86	462816.47	0.00	5767296.53
01-0832-57111	POLICE - OVERTIME	0.00	10685.27	24093.90	0.00	24093.90-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	41151.64	42794.76	0.00	42794.76-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	3983.60	7958.00	0.00	7958.00-
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	0.00	2383.39	8880.63	0.00	8880.63-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	101353.88	101353.88	0.00	101353.88-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	6404.98	12809.91	0.00	12809.91-
01-0832-57142	POLICE - MEDICARE	0.00	5712.12	9415.51	0.00	9415.51-
01-0832-57152	POLICE - POLICE PENSION	62680.00	49804.05	112484.05	765195.95	815000.00-
01-0832-57161	POLICE - HEALTH CARE	0.00	121641.26	179274.39	0.00	179274.39-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	600.00	600.00	0.00	600.00-
TOTAL 71	PERSONAL SERVICES	6292793.00	578101.05	962481.50	765195.95	4565115.55
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	175200.00	17911.00	17911.00	0.00	157289.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	178.33	356.69	1843.31	2200.00-
01-0832-57216	CELLULAR PHONES	1573.67	742.68	1280.84	11192.83	10900.00-
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	336.00	0.00	0.00	736.00	400.00-
01-0832-57222	TOWING OF VEHICLES	241.00	59.00	108.00	1333.00	1200.00-
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	0.00	15423.56	15423.56	250.00	15673.56-
01-0832-57254	COMPUTER SERVICE	960.91	922.29	2531.20	9905.71	11476.00-
01-0832-57255	VEHICLE REPAIRS	191.80	0.00	191.80	0.00	0.00
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	0.00	0.00	400.00	400.00-
01-0832-57289	PROFESSIONAL SERVICES	1170.00	27490.00	27490.00	2570.00	28890.00-
01-0832-57299	CONTRACTORAL SERVICES NOC	1700.00	3838.00	5538.00	7810.00	11648.00-
TOTAL 72	CONTRACTUAL SERVICES	181373.38	66564.86	70831.09	36040.85	74501.44
01-0832-57300	MATERIALS & SUPPLIES - POLICE	63305.00	1195.20	1195.20	205.00	61904.80
01-0832-57311	OFFICE SUPPLIES	45.00	174.46	219.46	1825.54	2000.00-
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	1434.05	1434.05	715.26	2149.31-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	306.45	5033.39	5033.39	15429.46	20156.40-
01-0832-57364	WEARING APPAREL	4648.03	0.00	3961.19	686.84	0.00
01-0832-57371	CLEANING SUPPLIES	113.96	0.00	0.00	113.96	0.00
TOTAL 73	MATERIALS & SUPPLIES	68418.44	7837.10	11843.29	18976.06	37599.09
01-0832-57400	Fixed Expense Police	61190.00	44236.05	44236.05	15247.80	1706.15
TOTAL 74	FIXED CHARGES	61190.00	44236.05	44236.05	15247.80	1706.15
01-0832-57700	DEBT SERVICE	13600.00	0.00	5176.95	5176.95	3246.10

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TOTAL 77	DEBT SERVICE PRINCIPAL	13600.00	0.00	5176.95	5176.95	3246.10
TOTAL 0832	POLICE CRIME CONTROL	6617374.82	696739.06	1094568.88	840637.61	4682168.33
0833	AUXILLIARY POLICE					
01-0833-57110	AUXILIARY POLICE	70200.00	4313.56	8265.64	0.00	61934.36
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	70.40	140.80	0.00	140.80-
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	0.00	106.08	212.16	0.00	212.16-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	63.58	121.92	0.00	121.92-
01-0833-57151	AUXILIARY POLICE PERS	0.00	563.15	1185.87	0.00	1185.87-
TOTAL 71	PERSONAL SERVICES	70200.00	5116.77	9926.39	0.00	60273.61
TOTAL 0833	AUXILLIARY POLICE	70200.00	5116.77	9926.39	0.00	60273.61
0841	FIRE DEPARTMENT ADMINISTRATION					
01-0841-57110	FIRE ADMIN. - SALARIES	285135.00	13262.52	26525.04	0.00	258609.96
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	0.00	337.32	674.64	0.00	674.64-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	79.60	159.20	0.00	159.20-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	768.43	1639.66	0.00	1639.66-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	1968.60	1865.70	4151.40	6134.30	8317.10-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	9655.89	14312.23	0.00	14312.23-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	111.50	223.00	0.00	223.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	0.00	772.50	0.00	772.50-
TOTAL 71	PERSONAL SERVICES	287103.60	26080.96	48457.67	6134.30	232511.63
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	0.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	27.77	32.29	60.06	367.71	400.00-
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	0.00	2000.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	2527.77	32.29	60.06	2367.71	100.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31700.00	0.00	0.00	0.00	31700.00
01-0841-57448	GAS & ELECTRIC SERVICE	0.00	3043.79	5724.58	18275.42	24000.00-
TOTAL 74	FIXED CHARGES	31700.00	3043.79	5724.58	18275.42	7700.00
TOTAL 0841	FIRE DEPARTMENT ADMINISTRATION	321331.37	29157.04	54242.31	26777.43	240311.63
0842	FIRE DEPARTMENT					
01-0842-57110	FIREMEN - SALARIES	6482110.00	298626.30	593665.69	0.00	5888444.31
01-0842-57111	FIREMEN - OVERTIME	0.00	22756.55	47873.67	0.00	47873.67-
01-0842-57115	COMP TIME BUY BACK	0.00	491.42	1140.62	0.00	1140.62-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	7934.62	15869.19	0.00	15869.19-
01-0842-57142	FIREMEN - MEDICARE	0.00	4816.83	9468.33	0.00	9468.33-
01-0842-57153	FIREMEN - FIRE PENSION	72114.35	75236.48	157853.75	1104763.52	1190502.92-
01-0842-57161	FIREMEN - HEALTH CARE	200.00	178899.70	266693.80	200.00	266693.80-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	198.00	1119.98	2285.19	3405.17-

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01-0842-57164	LIFE INSURANCE	0.00	0.00	14700.00	0.00	14700.00-
01-0842-57177	Separation	0.00	10332.89	10332.89	0.00	10332.89-
TOTAL 71	PERSONAL SERVICES	6554424.35	599292.79	1118717.92	1107248.71	4328457.72
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	86500.00	5290.00	5290.00	9710.00	71500.00
01-0842-57216	CELLULAR PHONES	162.64	161.46	324.10	1838.54	2000.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI	285.60	268.04-	1304.60	4216.00	5235.00-
01-0842-57254	COMPUTER	0.00	2616.00	2616.00	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	1069.11	201.75	1014.06	20055.05	20000.00-
01-0842-57257	SEMINARS & TRAINING	165.00	0.00	0.00	3705.00	3540.00-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	1375.50	0.00	0.00	2775.50	1400.00-
01-0842-57289	PROFESSIONAL SERVICES	1822.60	1035.84	1035.84	2572.60	1785.84-
01-0842-57299	CONTRACTUAL SERVICES	150.00	1132.58	1282.58	7992.42	9125.00-
TOTAL 72	CONTRACTUAL SERVICES	91530.45	10169.59	12867.18	52865.11	25798.16
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	19000.00	116.08	116.08	8130.00	10753.92
01-0842-57310	FORMS	170.50	0.00	0.00	170.50	0.00
01-0842-57311	FIRE - OFFICE SUPPLIES	503.76	0.00	0.00	503.76	0.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	233.34	89.26	213.17	4320.17	4300.00-
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	58.14	458.76	458.76	2556.58	2957.20-
01-0842-57371	CLEANING SUPPLIES	4.71	0.00	0.00	4.71	0.00
TOTAL 73	MATERIALS & SUPPLIES	19970.45	664.10	788.01	15685.72	3496.72
01-0842-57400	FIRE - FIXED CHARGES	29000.00	28988.24	28988.24	0.00	11.76
TOTAL 74	FIXED CHARGES	29000.00	28988.24	28988.24	0.00	11.76
TOTAL 0842	FIRE DEPARTMENT	6694925.25	639114.72	1161361.35	1175799.54	4357764.36
0843	FIRE WELLNESS GRANT					
01-0843-57200	EMS CONTRACTURAL	48095.00	748.37-	119.13	39760.46	8215.41
TOTAL 72	CONTRACTUAL SERVICES	48095.00	748.37-	119.13	39760.46	8215.41
01-0843-57300	EMS MATERIALS & SUPPLIES	47256.64	7550.35	7550.35	29706.29	10000.00
TOTAL 73	MATERIALS & SUPPLIES	47256.64	7550.35	7550.35	29706.29	10000.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	33221.57	33221.57	0.00	1778.43
TOTAL 77	DEBT SERVICE PRINCIPAL	35000.00	33221.57	33221.57	0.00	1778.43
TOTAL 0843	FIRE WELLNESS GRANT	130351.64	40023.55	40891.05	69466.75	19993.84
0850	SUPERINTENDENT OF PUBLIC WORKS					
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	92578.00	3948.32	7873.77	0.00	84704.23
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	221.45-	0.00	221.45
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	95.47	190.94	0.00	190.94-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	57.26	114.19	0.00	114.19-

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01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	549.56	1224.72	0.00	1224.72-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	3291.63	4940.46	0.00	4940.46-
01-0850-57164	LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	92578.00	7720.79	14437.63	0.00	78140.37
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	0.00	0.00	2600.00
01-0850-57299	PROFESSIONAL SERVICES	0.00	275.85	275.85	827.55	1103.40-
TOTAL 72	CONTRACTUAL SERVICES	2600.00	275.85	275.85	827.55	1496.60
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.00	0.00	0.00	2700.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	0.00	2000.00	2000.00-
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	245.03	0.00	0.00	245.03	0.00
TOTAL 73	MATERIALS & SUPPLIES	2945.03	0.00	0.00	2245.03	700.00
TOTAL 0850	SUPERINTENDENT OF PUBLIC WORKS	98123.03	7996.64	14713.48	3072.58	80336.97
0852	STREET SECTION					
01-0852-57100	STREET M&R SALARY	165703.00	0.00	0.00	0.00	165703.00
01-0852-57110	STREET DEPT. SALARIES	0.00	15974.16	15974.16	0.00	15974.16-
01-0852-57111	STREET OVERTIME PAY	0.00	1407.12	1407.12	0.00	1407.12-
01-0852-57121	STREET CLOTHING ALLOWANCE	0.00	1200.00	1200.00	0.00	1200.00-
01-0852-57141	STREET WORKERS COMP	0.00	254.48	254.48	0.00	254.48-
01-0852-57142	STREET MEDICARE	0.00	252.03	252.03	0.00	252.03-
01-0852-57151	STREET PERS	0.00	1239.50	1239.50	0.00	1239.50-
01-0852-57161	STREET HEALTHCARE	0.00	10074.15	10074.15	0.00	10074.15-
01-0852-57162	STREET DENTAL OPTICAL	0.00	223.00	223.00	0.00	223.00-
01-0852-57164	STREET LIFE INSURANCE	0.00	630.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	165703.00	31254.44	31254.44	0.00	134448.56
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	14208.82	28451.43	126548.57	4500.00
TOTAL 74	FIXED CHARGES	159500.00	14208.82	28451.43	126548.57	4500.00
TOTAL 0852	STREET SECTION	325203.00	45463.26	59705.87	126548.57	138948.56
0870	CITY GARAGE					
01-0870-57110	GARAGE - SALARIES	156977.00	7819.70	15630.90	0.00	141346.10
01-0870-57111	GARAGE - OVERTIME	0.00	153.00	259.07	0.00	259.07-
01-0870-57121	CLOTHING ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	197.30	394.60	0.00	394.60-
01-0870-57142	GARAGE - MEDICARE	0.00	115.60	230.40	0.00	230.40-
01-0870-57151	GARAGE - P.E.R.S.	0.00	1108.42	2268.85	0.00	2268.85-
01-0870-57161	GARAGE - HEALTH CARE	0.00	5423.84	8141.79	0.00	8141.79-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	111.50	223.00	0.00	223.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-

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TOTAL 71	PERSONAL SERVICES	156977.00	14929.36	28978.61	0.00	127998.39
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	0.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	97.50	195.05	1004.95	1200.00-
TOTAL 72	CONTRACTUAL SERVICES	1300.00	97.50	195.05	1004.95	100.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	0.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	156.00	179.39	179.39	988.61	1012.00-
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	471.44	561.35	961.35	3360.09	3850.00-
TOTAL 73	MATERIALS & SUPPLIES	5527.44	740.74	1140.74	4348.70	38.00
01-0870-57700	CITY GARAGE DEBT SERVICE	12452.00	3034.51	3034.51	0.00	9417.49
TOTAL 77	DEBT SERVICE PRINCIPAL	12452.00	3034.51	3034.51	0.00	9417.49
TOTAL 0870	CITY GARAGE	176256.44	18802.11	33348.91	5353.65	137553.88
0890	COMMUNITY CENTER					
01-0890-57110	COMMUNITY CENTER - SALARIES	61268.00	3313.60	6627.20	0.00	54640.80
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENSA	0.00	84.86	169.72	0.00	169.72-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	48.04	96.08	0.00	96.08-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	463.90	976.80	0.00	976.80-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	1294.27	1944.42	0.00	1944.42-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	0.00	55.75	111.50	0.00	111.50-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	61268.00	5260.42	10240.72	0.00	51027.28
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44400.00	2967.06	7296.06	4385.50	32718.44
01-0890-57212	TELEPHONE LINE	0.00	39.09	78.18	421.82	500.00-
01-0890-57216	CELL PHONE	54.54	32.29	86.83	367.71	400.00-
01-0890-57279	CLEANING & WASTE REMOVAL	0.00	0.00	75.00	925.00	1000.00-
01-0890-57299	CONTRACTUAL SERVICE	282.50	0.00	0.00	282.50	0.00
TOTAL 72	CONTRACTUAL SERVICES	44737.04	3038.44	7536.07	6382.53	30818.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	0.00	1500.00	0.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	486.70	0.00	0.00	486.70	0.00
TOTAL 73	MATERIALS & SUPPLIES	1986.70	0.00	0.00	1986.70	0.00
01-0890-57400	FIXED COSTS - COMM CENTER	28000.00	0.00	0.00	0.00	28000.00
01-0890-57448	GAS & ELECTRIC SERVICE	0.00	3868.64	7004.93	15995.07	23000.00-
TOTAL 74	FIXED CHARGES	28000.00	3868.64	7004.93	15995.07	5000.00
TOTAL 0890	COMMUNITY CENTER	135991.74	12167.50	24781.72	24364.30	86845.72
0911	PUBLIC LANDS AND BUILDINGS					
01-0911-57110	EMPLOYEE COST	35600.00	2378.47	4756.95	0.00	30843.05

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01-0911-57141	BWC	0.00	61.52	123.04	0.00	123.04-
01-0911-57142	Medicare	0.00	34.48	68.96	0.00	68.96-
01-0911-57151	O.P.E.R.S.	0.00	332.98	750.14	0.00	750.14-
TOTAL 71	PERSONAL SERVICES	35600.00	2807.45	5699.09	0.00	29900.91
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242535.00	310.00	15401.92	18580.57	208552.51
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.50	5008.12	10070.92	51780.58	61775.00-
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	18528.50	18528.50	0.00	18528.50-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	1034.00	1928.00	9640.00	11568.00-
01-0911-57289	PROFESSIONAL SERVICES	1000.00	0.00	1546.75	19814.25	20361.00-
01-0911-57299	CONTRACTURAL SERVICE	1323.66	2464.15	11937.45	28924.27	39538.06-
TOTAL 72	CONTRACTUAL SERVICES	244935.16	27344.77	59413.54	128739.67	56781.95
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17700.00	0.00	0.00	3700.00	14000.00
01-0911-57311	OFFICE SUPPLIES	2485.14	0.00	21.90	13263.24	10800.00-
01-0911-57339	MATERIALS AND SUPPLIES, NOC	180.25	178.80	178.80	2300.25	2298.80-
TOTAL 73	MATERIALS & SUPPLIES	20365.39	178.80	200.70	19263.49	901.20
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124500.00	0.00	0.00	0.00	124500.00
01-0911-57448	GAS & ELECTRIC SERVICE	0.00	12625.29	22700.23	75299.77	98000.00-
TOTAL 74	FIXED CHARGES	124500.00	12625.29	22700.23	75299.77	26500.00
TOTAL 0911	PUBLIC LANDS AND BUILDINGS	425400.55	42956.31	88013.56	223302.93	114084.06
0912	PARKS AND PLAYGROUNDS					
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	170103.00	5851.20	20981.33	0.00	149121.67
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	425.08-	671.20	0.00	671.20-
01-0912-57121	CLOTHING ALLOWANCE	0.00	1200.00-	1200.00	0.00	1200.00-
01-0912-57141	PARKS & PLAYGNDs - WORKERS COMPENSA	0.00	0.00	254.58	0.00	254.58-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	78.68	313.97	0.00	313.97-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	1188.50	2450.61	0.00	2450.61-
01-0912-57161	PARKS & PLAYGRNDs - HEALTH CARE	0.00	6191.34	12394.74	0.00	12394.74-
01-0912-57162	PARKS & PLAYGRNDs - DENTAL OPTICAL	0.00	55.75	223.00	0.00	223.00-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	630.00-	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	170103.00	11110.39	39119.43	0.00	130983.57
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14300.00	0.00	0.00	0.00	14300.00
01-0912-57339	MATERIALS AND SUPPLIES	826.15	132.00	132.00	11402.66	10708.51-
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	6.45	1141.35	1141.35	1503.53	2638.43-
TOTAL 73	MATERIALS & SUPPLIES	15132.60	1273.35	1273.35	12906.19	953.06
TOTAL 0912	PARKS AND PLAYGROUNDS	185235.60	12383.74	40392.78	12906.19	131936.63
0940	DISPATCHERS					
01-0940-57110	DISPATCHERS - SALARIES	809711.00	41490.23	85994.10	0.00	723716.90

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01-0940-57111	DISPATCHERS - OVERTIME	0.00	1577.02	2175.20	0.00	2175.20-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	11119.35	11119.35	0.00	11119.35-
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	0.00	1092.59	2185.18	0.00	2185.18-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	785.70	1439.69	0.00	1439.69-
01-0940-57151	P.E.R.S.	0.00	6314.30	12391.11	0.00	12391.11-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	23255.85	34630.89	0.00	34630.89-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	501.75	1003.50	0.00	1003.50-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	0.00	2835.00	0.00	2835.00-
TOTAL 71	PERSONAL SERVICES	809711.00	86136.79	153774.02	0.00	655936.98
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18801.50	0.00	0.00	15181.50	3620.00
TOTAL 72	CONTRACTUAL SERVICES	18801.50	0.00	0.00	15181.50	3620.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	500.00	0.00	0.00	0.00	500.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	0.00	70403.94	96.06
TOTAL 74	FIXED CHARGES	70500.00	0.00	0.00	70403.94	96.06
TOTAL 0940	DISPATCHERS	899512.50	86136.79	153774.02	85585.44	660153.04
1010	HEALTH ADMINISTRATION					
01-1010-57110	HEALTH ADMIN. - SALARIES	85185.00	3787.84	7575.69	0.00	77609.31
01-1010-57118	VACATION	0.00	1893.92	1893.92	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	0.00	97.59	195.18	0.00	195.18-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	530.31	1228.61	0.00	1228.61-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	4129.57	6197.37	0.00	6197.37-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	55.75	111.50	0.00	111.50-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	85185.00	10494.98	17517.27	0.00	67667.73
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11764.00	0.00	0.00	7319.00	4445.00
01-1010-57212	TELEPHONE	0.00	39.09	78.19	421.81	500.00-
01-1010-57216	CELLULAR PHONE	108.09	161.46	269.55	1838.54	2000.00-
TOTAL 72	CONTRACTUAL SERVICES	11872.09	200.55	347.74	9579.35	1945.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11300.00	0.00	0.00	0.00	11300.00
01-1010-57448	GAS & ELECTRIC SERVICE	0.00	943.71	1853.60	7146.40	9000.00-
TOTAL 74	FIXED CHARGES	11300.00	943.71	1853.60	7146.40	2300.00
TOTAL 1010	HEALTH ADMINISTRATION	108357.09	11639.24	19718.61	16725.75	71912.73
1020	HEALTH MEDICAL SERVICES					
01-1020-57110	HEALTH MED. SERV. - SALARIES	184902.00	8427.20	17982.80	0.00	166919.20
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	0.00	212.15	424.30	0.00	424.30-

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01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	122.18	260.72	0.00	260.72-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	1179.80	2450.03	0.00	2450.03-
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	0.00	3747.96	5627.97	0.00	5627.97-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	0.00	111.50	223.00	0.00	223.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	184902.00	13800.79	27598.82	0.00	157303.18
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	200.00	0.00	0.00	0.00	200.00
TOTAL 72	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	0.00	0.00	600.00
TOTAL 73	MATERIALS & SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL 1020	HEALTH MEDICAL SERVICES	185702.00	13800.79	27598.82	0.00	158103.18
1030	HEALTH ENVIRONMENTAL SERVICES					
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	162243.00	7032.63	14065.27	0.00	148177.73
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	0.00	248.22	496.44	0.00	496.44-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	101.96	203.92	0.00	203.92-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	984.57	2032.14	0.00	2032.14-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	6712.08	10074.15	0.00	10074.15-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	100.35	200.70	0.00	200.70-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	162243.00	15179.81	27702.62	0.00	134540.38
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 1030	HEALTH ENVIRONMENTAL SERVICES	162343.00	15179.81	27702.62	0.00	134640.38
1050	RECREATION					
01-1050-57110	RECREATION SALARY	135600.00	6427.72	12248.32	0.00	123351.68
01-1050-57141	Workers Comp	0.00	110.52	221.04	0.00	221.04-
01-1050-57142	Medicare	0.00	93.19	177.59	0.00	177.59-
01-1050-57151	RECREATION PERS	0.00	814.90	1727.58	0.00	1727.58-
TOTAL 71	PERSONAL SERVICES	135600.00	7446.33	14374.53	0.00	121225.47
01-1050-57200	RECREATION CONTRACTUAL	1200.00	50.20	100.41	549.59	550.00
TOTAL 72	CONTRACTUAL SERVICES	1200.00	50.20	100.41	549.59	550.00
01-1050-57300	RECREATION MATERIALS & SUPPLIES	11600.87	0.00	0.00	1300.87	10300.00
TOTAL 73	MATERIALS & SUPPLIES	11600.87	0.00	0.00	1300.87	10300.00

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TOTAL 1050	RECREATION	148400.87	7496.53	14474.94	1850.46	132075.47
2110	REITREES HEALTH CARE					
01-2110-57400	REITREES HEALTH CARE	500000.00	30194.61	34274.61	455000.00	10725.39
TOTAL 74	FIXED CHARGES	500000.00	30194.61	34274.61	455000.00	10725.39
TOTAL 2110	REITREES HEALTH CARE	500000.00	30194.61	34274.61	455000.00	10725.39
2111	C-9 TRUST					
01-2111-57400	C-9 TRUST	400000.00	42178.19	42178.19	0.00	357821.81
TOTAL 74	FIXED CHARGES	400000.00	42178.19	42178.19	0.00	357821.81
TOTAL 2111	C-9 TRUST	400000.00	42178.19	42178.19	0.00	357821.81
2112	DRETAC					
01-2112-57400	DRETAC	8600.00	0.00	0.00	0.00	8600.00
TOTAL 74	FIXED CHARGES	8600.00	0.00	0.00	0.00	8600.00
TOTAL 2112	DRETAC	8600.00	0.00	0.00	0.00	8600.00
2210	STATE EXAMINERS FEES					
01-2210-57400	STATE EXAMINERS FEES	27500.00	0.00	0.00	0.00	27500.00
TOTAL 74	FIXED CHARGES	27500.00	0.00	0.00	0.00	27500.00
TOTAL 2210	STATE EXAMINERS FEES	27500.00	0.00	0.00	0.00	27500.00
2220	COUNTY AUD/TRS FEES					
01-2220-57400	COUNTY AUDITOR & TREAS FEES	27300.00	0.00	0.00	0.00	27300.00
TOTAL 74	FIXED CHARGES	27300.00	0.00	0.00	0.00	27300.00
TOTAL 2220	COUNTY AUD/TRS FEES	27300.00	0.00	0.00	0.00	27300.00
2230	ELECTION EXPENSES					
01-2230-57400	ELECTION EXPENSE	5600.00	0.00	0.00	0.00	5600.00
TOTAL 74	FIXED CHARGES	5600.00	0.00	0.00	0.00	5600.00
TOTAL 2230	ELECTION EXPENSES	5600.00	0.00	0.00	0.00	5600.00
2240	ADVER. DELQT. TAXES					
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	0.00	0.00	400.00
TOTAL 74	FIXED CHARGES	400.00	0.00	0.00	0.00	400.00
TOTAL 2240	ADVER. DELQT. TAXES	400.00	0.00	0.00	0.00	400.00
2321	OUTSIDE LEGAL FEES					
01-2321-57400	OUTSIDE LEGAL FEES	49632.44	8700.00	11737.25	6587.94	31307.25

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TOTAL 74	FIXED CHARGES	49632.44	8700.00	11737.25	6587.94	31307.25
TOTAL 2321	OUTSIDE LEGAL FEES	49632.44	8700.00	11737.25	6587.94	31307.25
2410	REAL ESTATE TAX					
01-2410-57400	REAL ESTATE TAX	15600.00	0.00	0.00	0.00	15600.00
01-2410-57420	PROPERTY TAXES	0.00	0.00	7810.40	0.00	7810.40-
TOTAL 74	FIXED CHARGES	15600.00	0.00	7810.40	0.00	7789.60
TOTAL 2410	REAL ESTATE TAX	15600.00	0.00	7810.40	0.00	7789.60
2500	EARNINGS TAX REFUNDS					
01-2500-57400	EARNINGS TAX REFUNDS	316600.00	0.00	0.00	0.00	316600.00
TOTAL 74	FIXED CHARGES	316600.00	0.00	0.00	0.00	316600.00
TOTAL 2500	EARNINGS TAX REFUNDS	316600.00	0.00	0.00	0.00	316600.00
2600	INSURANCE					
01-2600-57400	INSURANCE	186700.00	0.00	1141.00	0.00	185559.00
TOTAL 74	FIXED CHARGES	186700.00	0.00	1141.00	0.00	185559.00
TOTAL 2600	INSURANCE	186700.00	0.00	1141.00	0.00	185559.00
2780	RANDOM DRUG TESTING					
01-2780-57400	PEAP	13300.00	0.00	0.00	8750.00	4550.00
TOTAL 74	FIXED CHARGES	13300.00	0.00	0.00	8750.00	4550.00
TOTAL 2780	RANDOM DRUG TESTING	13300.00	0.00	0.00	8750.00	4550.00
2934	SUBSIDY BOND RETIREMENT					
01-2934-57400	SUBSIDY - DEBT SERVICE	329424.19	3439.65	10318.94	319105.25	0.00
TOTAL 74	FIXED CHARGES	329424.19	3439.65	10318.94	319105.25	0.00
TOTAL 2934	SUBSIDY BOND RETIREMENT	329424.19	3439.65	10318.94	319105.25	0.00
TOTAL 01	GENERAL FUND	20864767.59	1964151.38	3329982.48	3638898.18	13895886.93
0852	STREET SECTION					
02-0852-57110	STREET DEPT - SALARIES	89600.00	3701.18	15251.42	0.00	74348.58
02-0852-57111	STREET DEPT - OVERTIME	0.00	108.46	959.00	0.00	959.00-
02-0852-57121	CLOTHING ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	0.00	297.02	594.04	0.00	594.04-
02-0852-57142	STREET M & R-MEDICARE	0.00	55.25	235.06	0.00	235.06-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	1154.76	3055.24	0.00	3055.24-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	4129.57	8141.79	0.00	8141.79-

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02 M & R

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	83.63	278.76	0.00	278.76-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	89600.00	9529.87	30345.31	0.00	59254.69
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	0.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	38.54	64.59	103.13	735.41	800.00-
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	0.00	0.00	3000.00	3000.00-
TOTAL 72	CONTRACTUAL SERVICES	4638.54	64.59	103.13	3735.41	800.00
02-0852-57300	MATERIALS & SUPPLIES	27700.00	0.00	0.00	0.00	27700.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	6973.72	3742.92	4036.11	13450.05	10512.44-
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	1037.81	2725.04	2725.04	8909.97	10597.20-
TOTAL 73	MATERIALS & SUPPLIES	35711.53	6467.96	6761.15	22360.02	6590.36
TOTAL 0852	STREET SECTION	129950.07	16062.42	37209.59	26095.43	66645.05
TOTAL 02	M & R	129950.07	16062.42	37209.59	26095.43	66645.05
0000	NON-DEPARTMENTAL EXPENSES					
03-0000-50000	STATE HIGHWAY	15500.00	0.00	0.00	0.00	15500.00
TOTAL 00	NON CODED OBJECT EXPENSE	15500.00	0.00	0.00	0.00	15500.00
03-0000-57333	MASONRY AND ROAD MATERIALS	12136.78	5821.89	12136.78	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	12136.78	5821.89	12136.78	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	27636.78	5821.89	12136.78	0.00	15500.00
TOTAL 03	STATE HIGHWAY IMPROVMENT	27636.78	5821.89	12136.78	0.00	15500.00
0000	NON-DEPARTMENTAL EXPENSES					
04-0000-50000	C.N.W.P.	11587.93	0.00	0.00	1587.93	10000.00
TOTAL 00	NON CODED OBJECT EXPENSE	11587.93	0.00	0.00	1587.93	10000.00
04-0000-57212	TELEPHONE SERVICE	0.00	72.54	134.14	665.86	800.00-
04-0000-57246	WATER	0.00	261.07	562.16	0.00	562.16-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	60.00	60.00	180.00	240.00-
TOTAL 74	CONTRACTUAL SERVICES	0.00	393.61	756.30	845.86	1602.16-
04-0000-57448	C.G.& E. EXPENSES	0.00	1156.71	2097.13	4402.87	6500.00-
TOTAL 74	FIXED CHARGES	0.00	1156.71	2097.13	4402.87	6500.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	11587.93	1550.32	2853.43	6836.66	1897.84

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PERMISSIVE TAX

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TOTAL 04	C.W.N.P	11587.93	1550.32	2853.43	6836.66	1897.84
0000	NON-DEPARTMENTAL EXPENSES					
05-0000-50000	PERMISSIVE TAX	125746.96	9312.28	9312.28	32934.68	83500.00
TOTAL 00	NON CODED OBJECT EXPENSE	125746.96	9312.28	9312.28	32934.68	83500.00
05-0000-57299	CONTRACTUAL	12000.00	0.00	0.00	24000.00	12000.00-
TOTAL 72	CONTRACTUAL SERVICES	12000.00	0.00	0.00	24000.00	12000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	137746.96	9312.28	9312.28	56934.68	71500.00
4900	MONTGOMERY ROAD PHASE II					
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	1093.08	27608.69	26515.61	54124.30-
TOTAL 77	DEBT SERVICE PRINCIPAL	0.00	1093.08	27608.69	26515.61	54124.30-
TOTAL 4900	MONTGOMERY ROAD PHASE II	0.00	1093.08	27608.69	26515.61	54124.30-
TOTAL 05	PERMISSIVE TAX	137746.96	10405.36	36920.97	83450.29	17375.70
0000	NON-DEPARTMENTAL EXPENSES					
06-0000-50000	MAYORS COURT COMPUTERIZATION FUND	35404.16	5518.73	5518.73	3632.99	26252.44
TOTAL 00	NON CODED OBJECT EXPENSE	35404.16	5518.73	5518.73	3632.99	26252.44
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	35404.16	5518.73	5518.73	3632.99	26252.44
TOTAL 06	MAYORS COURT COMPUTERIZATION F	35404.16	5518.73	5518.73	3632.99	26252.44
0000	NON-DEPARTMENTAL EXPENSES					
07-0000-50000	NORWOOD TREE BOARD FUND	3417.00	0.00	0.00	0.00	3417.00
TOTAL 00	NON CODED OBJECT EXPENSE	3417.00	0.00	0.00	0.00	3417.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3417.00	0.00	0.00	0.00	3417.00
TOTAL 07	TREE BOARD	3417.00	0.00	0.00	0.00	3417.00
0000	NON-DEPARTMENTAL EXPENSES					
11-0000-50000	DAG	106213.00	2281.45	2496.75	2983.60	100732.65
TOTAL 00	NON CODED OBJECT EXPENSE	106213.00	2281.45	2496.75	2983.60	100732.65
11-0000-57213	TRAVEL EXPENSE	0.00	1064.00	1064.00	1931.00	2995.00-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS	0.00	265.00	1340.00	0.00	1340.00-
11-0000-57254	COMPUTER	0.00	0.00	0.00	450.00	450.00-
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	0.00	1100.00	1100.00-
11-0000-57257	SEMINARS AND TRAINING	395.00	650.00	1045.00	0.00	650.00-
11-0000-57261	BUILDING STRUCTURAL REPAIRS	159.68	159.68	159.68	0.00	0.00

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TOTAL 72	CONTRACTUAL SERVICES	554.68	2138.68	3608.68	3481.00	6535.00-
11-0000-57339	SUPPLIES, NOC	0.00	0.00	0.00	399.80	399.80-
11-0000-57364	WEARING APPAREL	0.00	479.75	479.75	2520.25	3000.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	479.75	479.75	2920.05	3399.80-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	106767.68	4899.88	6585.18	9384.65	90797.85
TOTAL 11	DAG	106767.68	4899.88	6585.18	9384.65	90797.85
0000	NON-DEPARTMENTAL EXPENSES					
12-0000-50000	DRUG LAW ENFORCEMENT	19000.00	488.10	488.10	4586.38	13925.52
TOTAL 00	NON CODED OBJECT EXPENSE	19000.00	488.10	488.10	4586.38	13925.52
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	19000.00	488.10	488.10	4586.38	13925.52
TOTAL 12	DRUG LAW ENFORCEMENT	19000.00	488.10	488.10	4586.38	13925.52
0000	NON-DEPARTMENTAL EXPENSES					
13-0000-57000	ECONOMIC DEVELOPMENT	1816.00	0.00	0.00	0.00	1816.00
TOTAL 70	B.C.C.S	1816.00	0.00	0.00	0.00	1816.00
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTISING	0.00	0.00	0.00	200.00	200.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	200.00	200.00-
13-0000-57300	MATERIALS & SUPPLIES	45.00	0.00	0.00	105.00	60.00-
TOTAL 73	MATERIALS & SUPPLIES	45.00	0.00	0.00	105.00	60.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1861.00	0.00	0.00	305.00	1556.00
TOTAL 13	ECONOMIC DEVELOPMENT	1861.00	0.00	0.00	305.00	1556.00
0000	NON-DEPARTMENTAL EXPENSES					
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 14	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
0000	NON-DEPARTMENTAL EXPENSES					
15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	242000.00	0.00	0.00	0.00	242000.00
TOTAL 00	NON CODED OBJECT EXPENSE	242000.00	0.00	0.00	0.00	242000.00

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HEALTH DEPARTMENT GRANTS FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	242000.00	0.00	0.00	0.00	242000.00
0001	BIOTERRORISM GRANT					
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	1500.00	1500.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	1500.00	1500.00-
TOTAL 0001	BIOTERRORISM GRANT	0.00	0.00	0.00	1500.00	1500.00-
0002	ADD TITLE					
15-0002-50000	Donations	0.00	1886.27	2066.27	1200.00	3266.27-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	1886.27	2066.27	1200.00	3266.27-
TOTAL 0002	ADD TITLE	0.00	1886.27	2066.27	1200.00	3266.27-
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-50000	RESIDENTIAL RECYCLING INCENTITIVE	335.75	0.00	0.00	335.75	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	335.75	0.00	0.00	335.75	0.00
15-0050-57279	CLEANING AND WASTE REMOVAL	1275.00	0.00	0.00	2875.00	1600.00-
TOTAL 72	CONTRACTUAL SERVICES	1275.00	0.00	0.00	2875.00	1600.00-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	4700.00	4700.00	0.00	4700.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	4700.00	4700.00	0.00	4700.00-
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	1610.75	4700.00	4700.00	3210.75	6300.00-
0061	PREPAID INCULCATIONS					
15-0061-50000	PRE PAID INCULCATIONS	300.08	314.96	629.92	3610.16	3940.00-
TOTAL 00	NON CODED OBJECT EXPENSE	300.08	314.96	629.92	3610.16	3940.00-
15-0061-57341	MEDICAL SUPPLIES	35.97	0.00	0.00	1735.97	1700.00-
TOTAL 73	MATERIALS & SUPPLIES	35.97	0.00	0.00	1735.97	1700.00-
TOTAL 0061	PREPAID INCULCATIONS	336.05	314.96	629.92	5346.13	5640.00-
0070	ADD TITLE					
15-0070-50000	H1N1 INFLUENZA GRANT	12.00	44.00	4674.82	1956.15	6618.97-
TOTAL 00	NON CODED OBJECT EXPENSE	12.00	44.00	4674.82	1956.15	6618.97-
TOTAL 0070	ADD TITLE	12.00	44.00	4674.82	1956.15	6618.97-
0077	ADD TITLE					
15-0077-50000	VITAL STATISTICS	14593.96	37.50	14578.96	60715.00	60700.00-

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PACE TELECOMMUNICATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	14593.96	37.50	14578.96	60715.00	60700.00-
TOTAL 0077	ADD TITLE	14593.96	37.50	14578.96	60715.00	60700.00-
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	258552.76	6982.73	26649.97	73928.03	157974.76
0000	NON-DEPARTMENTAL EXPENSES					
16-0000-50000	PACE-TELECOMMUNICATIONS	112102.00	16373.51	16373.51	0.00	95728.49
TOTAL 00	NON CODED OBJECT EXPENSE	112102.00	16373.51	16373.51	0.00	95728.49
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	112102.00	16373.51	16373.51	0.00	95728.49
TOTAL 16	PACE TELECOMMUNICATION	112102.00	16373.51	16373.51	0.00	95728.49
0000	NON-DEPARTMENTAL EXPENSES					
22-0000-50000	LINDER PARK FLOWER & mAINTANCE FUND	5630.00	0.00	0.00	4630.00	1000.00
TOTAL 00	NON CODED OBJECT EXPENSE	5630.00	0.00	0.00	4630.00	1000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5630.00	0.00	0.00	4630.00	1000.00
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	5630.00	0.00	0.00	4630.00	1000.00
0000	NON-DEPARTMENTAL EXPENSES					
24-0000-50000	RECYCLE OHIO FUND	3774.00	0.00	0.00	0.00	3774.00
TOTAL 00	NON CODED OBJECT EXPENSE	3774.00	0.00	0.00	0.00	3774.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3774.00	0.00	0.00	0.00	3774.00
TOTAL 24	RECYCLE OHIO	3774.00	0.00	0.00	0.00	3774.00
0000	NON-DEPARTMENTAL EXPENSES					
25-0000-50000	HOMELAND SECURITY IN NORWOOD	16340.00	0.00	0.00	0.00	16340.00
25-0000-50001	CONT. PROFESSIONAL TRAINING REIMB.	0.00	1754.00	1754.00	5730.00	7484.00-
TOTAL 00	NON CODED OBJECT EXPENSE	16340.00	1754.00	1754.00	5730.00	8856.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	16340.00	1754.00	1754.00	5730.00	8856.00
TOTAL 25	HOME LAND SECURITY	16340.00	1754.00	1754.00	5730.00	8856.00
0000	NON-DEPARTMENTAL EXPENSES					
28-0000-57400	DEVELOPMENT IMPACT FUND	1443.00	0.00	0.00	0.00	1443.00
TOTAL 74	FIXED CHARGES	1443.00	0.00	0.00	0.00	1443.00

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WATERWORKS/CARL & EDYTH LINDNE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1443.00	0.00	0.00	0.00	1443.00
TOTAL 28	DEVELOPMENT IMPACT FUND	1443.00	0.00	0.00	0.00	1443.00
0000	NON-DEPARTMENTAL EXPENSES					
29-0000-50000	WATERWORKS/CARL & EDYTH LINDNER PAR	10053.93	0.00	0.00	4053.93	6000.00
TOTAL 00	NON CODED OBJECT EXPENSE	10053.93	0.00	0.00	4053.93	6000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	10053.93	0.00	0.00	4053.93	6000.00
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE	10053.93	0.00	0.00	4053.93	6000.00
0000	NON-DEPARTMENTAL EXPENSES					
31-0000-50000	WIRELESS E911 FUND	92115.01	697.83	4967.19	1223.00	85924.82
TOTAL 00	NON CODED OBJECT EXPENSE	92115.01	697.83	4967.19	1223.00	85924.82
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	92115.01	697.83	4967.19	1223.00	85924.82
TOTAL 31	WIRELESS E911 FUND	92115.01	697.83	4967.19	1223.00	85924.82
0000	NON-DEPARTMENTAL EXPENSES					
32-0000-50000	C.O.P.P	6124.00	0.00	0.00	0.00	6124.00
TOTAL 00	NON CODED OBJECT EXPENSE	6124.00	0.00	0.00	0.00	6124.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6124.00	0.00	0.00	0.00	6124.00
TOTAL 32	COPS FUND	6124.00	0.00	0.00	0.00	6124.00
0000	NON-DEPARTMENTAL EXPENSES					
36-0000-50000	CORNERSTONE TIF	1019048.00	0.00	0.00	0.00	1019048.00
TOTAL 00	NON CODED OBJECT EXPENSE	1019048.00	0.00	0.00	0.00	1019048.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1019048.00	0.00	0.00	0.00	1019048.00
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	1019048.00	0.00	0.00	0.00	1019048.00
0000	NON-DEPARTMENTAL EXPENSES					
37-0000-50000	LINDEN POINTE TIF	282838.00	0.00	0.00	0.00	282838.00
TOTAL 00	NON CODED OBJECT EXPENSE	282838.00	0.00	0.00	0.00	282838.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	282838.00	0.00	0.00	0.00	282838.00
2220	COUNTY AUD/TRS FEES					
37-2220-57424	Linden Pointe Paycor	0.00	0.00	0.00	262690.18	262690.18-

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Comm. Reinvestment

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	262690.18	262690.18-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	0.00	262690.18	262690.18-
TOTAL 37	Linden Point TIF	282838.00	0.00	0.00	262690.18	20147.82
0000	NON-DEPARTMENTAL EXPENSES					
41-0000-50000	Community Reinvestment Area Fund	5000.00	0.00	0.00	0.00	5000.00
TOTAL 00	NON CODED OBJECT EXPENSE	5000.00	0.00	0.00	0.00	5000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5000.00	0.00	0.00	0.00	5000.00
TOTAL 41	Comm. Reinvestment	5000.00	0.00	0.00	0.00	5000.00
0000	NON-DEPARTMENTAL EXPENSES					
42-0000-50000	COPC	3200.00	0.00	0.00	0.00	3200.00
TOTAL 00	NON CODED OBJECT EXPENSE	3200.00	0.00	0.00	0.00	3200.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3200.00	0.00	0.00	0.00	3200.00
TOTAL 42	COPC	3200.00	0.00	0.00	0.00	3200.00
0000	NON-DEPARTMENTAL EXPENSES					
43-0000-50000	CAPITAL PROJECT PARKS & RECREATION	15055.00	0.00	0.00	0.00	15055.00
TOTAL 00	NON CODED OBJECT EXPENSE	15055.00	0.00	0.00	0.00	15055.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	15055.00	0.00	0.00	0.00	15055.00
TOTAL 43	CAP. PROJ. PARKS & RECREATION	15055.00	0.00	0.00	0.00	15055.00
0000	NON-DEPARTMENTAL EXPENSES					
48-0000-50006	Forest Avenue CB10V	0.00	62000.00	62000.00	0.00	62000.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	62000.00	62000.00	0.00	62000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	0.00	62000.00	62000.00	0.00	62000.00-
TOTAL 48	CAP. PROJ. FUND II	0.00	62000.00	62000.00	0.00	62000.00-
0853	WATER DEPT					
50-0853-57110	WATER DEPT - SALARIES	917667.00	43446.57	86021.64	0.00	831645.36
50-0853-57111	WATER DEPT. - OVERTIME	0.00	2226.78	3578.10	0.00	3578.10-
50-0853-57115	COMP TIME	0.00	105.75	449.34	0.00	449.34-
50-0853-57118	VACATION TIME	0.00	99.68	99.68	0.00	99.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	0.00	4200.00	0.00	4200.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	0.00	1294.14	2588.28	0.00	2588.28-

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50 WATER

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
50-0853-57142	WATER DEPT - MEDICARE	0.00	660.90	1299.95	0.00	1299.95-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	6197.78	13578.62	0.00	13578.62-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	32723.64	49115.61	0.00	49115.61-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	596.52	1193.04	0.00	1193.04-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	0.00	3150.00	0.00	3150.00-
TOTAL 71	PERSONAL SERVICES	917667.00	87351.76	165274.26	0.00	752392.74
50-0853-57200	CONTRACTUAL EXPENSES	3550000.00	3231.12	7593.25	0.00	3542406.75
50-0853-57211	POSTAGE	0.00	0.00	0.00	10000.00	10000.00-
50-0853-57216	CELLULAR PHONE SERVICE	28.84	96.88	125.72	1103.12	1200.00-
50-0853-57246	WATER	0.00	295048.17	901808.92	0.00	901808.92-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1425.18	19764.69	21189.87	28363.81	48128.50-
50-0853-57289	PROFESSIONAL SERVICES	2480.00	0.00	10320.00	7680.00	15520.00-
50-0853-57299	CONTRACTUAL SERVICES	0.00	867.00	867.00	11319.00	12186.00-
TOTAL 72	CONTRACTUAL SERVICES	3553934.02	319007.86	941904.76	58465.93	2553563.33
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN	112500.00	0.00	184.38	0.00	112315.62
50-0853-57311	OFFICE SUPPLIES	263.00	0.00	263.00	0.00	0.00
50-0853-57339	MATERIALS AND SUPPLIES,NOC	18226.87	12882.42	14134.74	33973.33	29881.20-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	3376.33	18488.28	18988.83	13594.70	29207.20-
TOTAL 73	MATERIALS & SUPPLIES	134366.20	31370.70	33570.95	47568.03	53227.22
50-0853-57400	FIXED EXPENSES	2500.00	0.00	0.00	0.00	2500.00
TOTAL 74	FIXED CHARGES	2500.00	0.00	0.00	0.00	2500.00
50-0853-57700	DEBT SERVICE	45663.00	0.00	8831.49	8831.49	28000.02
TOTAL 77	DEBT SERVICE PRINCIPAL	45663.00	0.00	8831.49	8831.49	28000.02
50-0853-58801	REFUNDS	13643.21	381.66	524.87	0.00	13118.34
TOTAL 88	REFUND	13643.21	381.66	524.87	0.00	13118.34
TOTAL 0853	WATER DEPT	4667773.43	438111.98	1150106.33	114865.45	3402801.65
TOTAL 50	WATER	4667773.43	438111.98	1150106.33	114865.45	3402801.65
0000	NON-DEPARTMENTAL EXPENSES					
51-0000-50000	OTHER	1747000.00	0.00	0.00	0.00	1747000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1747000.00	0.00	0.00	0.00	1747000.00
51-0000-57279	WASTE REMOVAL	0.00	126706.63	253413.26	0.00	253413.26-
TOTAL 72	CONTRACTUAL SERVICES	0.00	126706.63	253413.26	0.00	253413.26-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1747000.00	126706.63	253413.26	0.00	1493586.74

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NORWOOD ENERGY SPA

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 51	REFUSE COLLECTIONS	1747000.00	126706.63	253413.26	0.00	1493586.74
0000	NON-DEPARTMENTAL EXPENSES					
54-0000-50000	NORWOOD ENERGY SPA	172000.00	0.00	0.00	0.00	172000.00
TOTAL 00	NON CODED OBJECT EXPENSE	172000.00	0.00	0.00	0.00	172000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	172000.00	0.00	0.00	0.00	172000.00
TOTAL 54	NORWOOD ENERGY SPA	172000.00	0.00	0.00	0.00	172000.00
0000	NON-DEPARTMENTAL EXPENSES					
61-0000-50000		7500000.00	0.00	0.00	0.00	7500000.00
TOTAL 00	NON CODED OBJECT EXPENSE	7500000.00	0.00	0.00	0.00	7500000.00
61-0000-57400	SEWERAGE FUND	0.00	473271.60	880265.93	0.00	880265.93-
TOTAL 74	FIXED CHARGES	0.00	473271.60	880265.93	0.00	880265.93-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	7500000.00	473271.60	880265.93	0.00	6619734.07
TOTAL 61	SEWERAGE	7500000.00	473271.60	880265.93	0.00	6619734.07
0000	NON-DEPARTMENTAL EXPENSES					
62-0000-50000	STORM WATER MANAGEMENT FUND	127315.00	0.00	315.00	103022.10	23977.90
TOTAL 00	NON CODED OBJECT EXPENSE	127315.00	0.00	315.00	103022.10	23977.90
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	127315.00	0.00	315.00	103022.10	23977.90
TOTAL 62	STORM WATER MANAGEMENT FUND	127315.00	0.00	315.00	103022.10	23977.90
0000	NON-DEPARTMENTAL EXPENSES					
72-0000-50000	WATER TRUST	123000.00	0.00	0.00	0.00	123000.00
TOTAL 00	NON CODED OBJECT EXPENSE	123000.00	0.00	0.00	0.00	123000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	123000.00	0.00	0.00	0.00	123000.00
TOTAL 72	WATER TRUST	123000.00	0.00	0.00	0.00	123000.00
0000	NON-DEPARTMENTAL EXPENSES					
74-0000-50000	Central Park TIF	40165.00	0.00	4500.00	0.00	35665.00
TOTAL 00	NON CODED OBJECT EXPENSE	40165.00	0.00	4500.00	0.00	35665.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	40165.00	0.00	4500.00	0.00	35665.00

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Central Park School Fund

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	Cental Park TIF	40165.00	0.00	4500.00	0.00	35665.00
0000	NON-DEPARTMENTAL EXPENSES					
75-0000-50000	Central Park School Fund	10000.00	0.00	0.00	0.00	10000.00
TOTAL 00	NON CODED OBJECT EXPENSE	10000.00	0.00	0.00	0.00	10000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	10000.00	0.00	0.00	0.00	10000.00
TOTAL 75	Central Park School Fund	10000.00	0.00	0.00	0.00	10000.00
0000	NON-DEPARTMENTAL EXPENSES					
76-0000-50000	COMMUNITY CENTER	64.00	0.00	0.00	0.00	64.00
TOTAL 00	NON CODED OBJECT EXPENSE	64.00	0.00	0.00	0.00	64.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	64.00	0.00	0.00	0.00	64.00
TOTAL 76	COMMUNITY CENTER TRUST	64.00	0.00	0.00	0.00	64.00
0000	NON-DEPARTMENTAL EXPENSES					
78-0000-50000	R.M.G.F.	2500.00	0.00	0.00	0.00	2500.00
TOTAL 00	NON CODED OBJECT EXPENSE	2500.00	0.00	0.00	0.00	2500.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2500.00	0.00	0.00	0.00	2500.00
TOTAL 78	R.M.G.F.	2500.00	0.00	0.00	0.00	2500.00
0000	NON-DEPARTMENTAL EXPENSES					
79-0000-50000	ALCOHOLE EDUCATION	5800.00	0.00	0.00	0.00	5800.00
TOTAL 00	NON CODED OBJECT EXPENSE	5800.00	0.00	0.00	0.00	5800.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5800.00	0.00	0.00	0.00	5800.00
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	5800.00	0.00	0.00	0.00	5800.00
0000	NON-DEPARTMENTAL EXPENSES					
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	16160.16	601.16	601.16	0.00	15559.00
TOTAL 00	NON CODED OBJECT EXPENSE	16160.16	601.16	601.16	0.00	15559.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	16160.16	601.16	601.16	0.00	15559.00
TOTAL 81	BUILDING ASSESSMENT	16160.16	601.16	601.16	0.00	15559.00
0000	NON-DEPARTMENTAL EXPENSES					
82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.00	0.00	0.00	0.00	171.00

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FIRE DEPT FIXED ASSETS FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 72	CONTRACTUAL SERVICES	171.00	0.00	0.00	0.00	171.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	171.00	0.00	0.00	0.00	171.00
TOTAL 82	POLICE VEHICLE REPLACEMENT	171.00	0.00	0.00	0.00	171.00
0000	NON-DEPARTMENTAL EXPENSES					
83-0000-57400	FIRE DEPT FIXED ASSET FUND	35170.00	3500.00	3500.00	0.00	31670.00
TOTAL 74	FIXED CHARGES	35170.00	3500.00	3500.00	0.00	31670.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	35170.00	3500.00	3500.00	0.00	31670.00
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	35170.00	3500.00	3500.00	0.00	31670.00
0000	NON-DEPARTMENTAL EXPENSES					
84-0000-50000	Cornerstone TIF School Fund	480000.00	0.00	0.00	0.00	480000.00
TOTAL 00	NON CODED OBJECT EXPENSE	480000.00	0.00	0.00	0.00	480000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	480000.00	0.00	0.00	0.00	480000.00
TOTAL 84	CORNERSTONE TIF	480000.00	0.00	0.00	0.00	480000.00
0000	NON-DEPARTMENTAL EXPENSES					
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	226000.00	0.00	0.00	0.00	226000.00
TOTAL 00	NON CODED OBJECT EXPENSE	226000.00	0.00	0.00	0.00	226000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	226000.00	0.00	0.00	0.00	226000.00
TOTAL 85	LINDEN POINTE TIF	226000.00	0.00	0.00	0.00	226000.00
0000	NON-DEPARTMENTAL EXPENSES					
86-0000-50000	CORNERSTONE SPECIAL DEBT SERVICE FU	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 00	NON CODED OBJECT EXPENSE	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI	1195470.00	0.00	0.00	0.00	1195470.00
0000	NON-DEPARTMENTAL EXPENSES					
87-0000-50000	LINDEN POINTE CAPITAL PROJECTS FUND	343000.00	87.48	174.96	0.00	342825.04
TOTAL 00	NON CODED OBJECT EXPENSE	343000.00	87.48	174.96	0.00	342825.04
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	343000.00	87.48	174.96	0.00	342825.04

Expense Account Report w/ MTD

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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FIRE AGENCY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	343000.00	87.48	174.96	0.00	342825.04
0000	NON-DEPARTMENTAL EXPENSES					
88-0000-50000	FIRE AGENCY FUND	20000.00	0.00	0.00	0.00	20000.00
TOTAL 00	NON CODED OBJECT EXPENSE	20000.00	0.00	0.00	0.00	20000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	20000.00	0.00	0.00	0.00	20000.00
TOTAL 88	FIRE AGENCY FUND	20000.00	0.00	0.00	0.00	20000.00
0000	NON-DEPARTMENTAL EXPENSES					
89-0000-50000	PAYCOR	1485000.00	0.00	0.00	0.00	1485000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1485000.00	0.00	0.00	0.00	1485000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1485000.00	0.00	0.00	0.00	1485000.00
TOTAL 89	PROPERTY INVEST REINBURSE	1485000.00	0.00	0.00	0.00	1485000.00
0000	NON-DEPARTMENTAL EXPENSES					
91-0000-50000	ROOKWOOD TIF	1799875.00	0.00	0.00	0.00	1799875.00
TOTAL 00	NON CODED OBJECT EXPENSE	1799875.00	0.00	0.00	0.00	1799875.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1799875.00	0.00	0.00	0.00	1799875.00
TOTAL 91	ROOKWOOD DEBT PAYMENT	1799875.00	0.00	0.00	0.00	1799875.00
0000	NON-DEPARTMENTAL EXPENSES					
92-0000-50000	ROOKWOOD SCHOOL FUND	340000.00	0.00	0.00	0.00	340000.00
TOTAL 00	NON CODED OBJECT EXPENSE	340000.00	0.00	0.00	0.00	340000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	340000.00	0.00	0.00	0.00	340000.00
TOTAL 92	ROOKWOOD SCHOOL PAY	340000.00	0.00	0.00	0.00	340000.00
0100	CITY COUNCIL					
93-0100-50000	Indigent Driver	180.00	0.00	0.00	0.00	180.00
TOTAL 00	NON CODED OBJECT EXPENSE	180.00	0.00	0.00	0.00	180.00
TOTAL 0100	CITY COUNCIL	180.00	0.00	0.00	0.00	180.00
TOTAL 93	INDIGENT DRIVER	180.00	0.00	0.00	0.00	180.00
0000	NON-DEPARTMENTAL EXPENSES					
94-0000-50000	Danamount TIF	575781.00	0.00	0.00	0.00	575781.00

Expense Account Report w/ MTD

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

97

CORF

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	575781.00	0.00	0.00	0.00	575781.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	575781.00	0.00	0.00	0.00	575781.00
TOTAL 94	DANAMOUNT TIF	575781.00	0.00	0.00	0.00	575781.00
0100	CITY COUNCIL					
97-0100-50000	NORCO	53000.00	0.00	0.00	0.00	53000.00
TOTAL 00	NON CODED OBJECT EXPENSE	53000.00	0.00	0.00	0.00	53000.00
TOTAL 0100	CITY COUNCIL	53000.00	0.00	0.00	0.00	53000.00
TOTAL 97	CORF	53000.00	0.00	0.00	0.00	53000.00
0000	NON-DEPARTMENTAL EXPENSES					
98-0000-50000	FIXED ASSET	6467.00	0.00	0.00	0.00	6467.00
TOTAL 00	NON CODED OBJECT EXPENSE	6467.00	0.00	0.00	0.00	6467.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6467.00	0.00	0.00	0.00	6467.00
TOTAL 98	FIXED ASSETS	6467.00	0.00	0.00	0.00	6467.00
TOTAL REPORT:		44142306.46	3138985.00	5836316.57	4343332.27	33962657.62