

Expense Report With Prior Year

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
0000	NON-DEPARTMENTAL EXPENSES								
01-0300-57216	CELLULAR PHONE	54.58	54.58	0.00	96.88	54.58	953.12	0.00	1050.00-
TOTAL 72	NON CODED OBJEC	54.58	54.58	0.00	96.88	54.58	953.12	0.00	1050.00-
TOTAL 0300	NON-DEPARTMENTA	54.58	54.58	0.00	96.88	54.58	953.12	0.00	1050.00-
0310	MAYOR'S CLERK OF COURT								
01-0310-57299	CONTRACTUAL SERVIC	250.00	250.00	0.00	0.00	0.00	1500.00	250.00	1500.00-
TOTAL 72	CONTRACTUAL SER	250.00	250.00	0.00	0.00	0.00	1500.00	250.00	1500.00-
TOTAL 0310	MAYOR'S CLERK O	250.00	250.00	0.00	0.00	0.00	1500.00	250.00	1500.00-
0620	EARNINGS TAX OFFICE								
01-0620-57200	EARNINGS TAX OFFIC	76847.50	247.50	996.25	0.00	247.50	0.00	0.00	76600.00
01-0620-57251	MEMBERSHIP AND SUB	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00
01-0620-57299	CONTRACTUAL SERVI	3081.35	3081.35	6638.65	0.00	3081.35	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	79963.85	3363.85	7634.90	0.00	3328.85	0.00	35.00	76600.00
TOTAL 0620	EARNINGS TAX OF	79963.85	3363.85	7634.90	0.00	3328.85	0.00	35.00	76600.00
0815	TRANS. EXP. UNASSIGNED VEHICLE								
01-0815-57300	UNASSIGNED TRANSP	162978.05	9978.05	0.00	27162.76	0.00	97837.24	9978.05	28000.00
01-0815-57339	MATERIALS & SUPPLI	11.04	11.04	1097.78	598.00	11.04	902.00	0.00	1500.00-
TOTAL 73	MATERIALS & SUP	162989.09	9989.09	1097.78	27760.76	11.04	98739.24	9978.05	26500.00
TOTAL 0815	TRANS. EXP. UNA	162989.09	9989.09	1097.78	27760.76	11.04	98739.24	9978.05	26500.00
0820	BUILDING DEPARTMENT								
01-0820-57141	BUILDING - WORKERS	254.55	254.55	0.00	751.02	0.00	0.00	254.55	751.02-
TOTAL 71	PERSONAL SERVIC	254.55	254.55	0.00	751.02	0.00	0.00	254.55	751.02-
01-0820-57216	CELLULAR PHONE	108.09	108.09	0.00	129.17	108.09	1470.83	0.00	1600.00-
01-0820-57234	LEGAL ADV. & PUBLI	308.43	308.43	0.00	0.00	0.00	1000.00	308.43	1000.00-
01-0820-57289	PROFESSIONAL SERVI	5965.00	5965.00	8320.00	4705.00	5965.00	82295.00	0.00	87000.00-
TOTAL 72	CONTRACTUAL SER	6381.52	6381.52	8320.00	4834.17	6073.09	84765.83	308.43	89600.00-
TOTAL 0820	BUILDING DEPART	6636.07	6636.07	8320.00	5585.19	6073.09	84765.83	562.98	90351.02-
0831	POLICE ADMINISTRATION								
01-0831-57152	POL. ADMIN - POLIC	1836.47	1836.47	14.11	1685.64	1836.47	5314.36	0.00	7000.00-
TOTAL 71	PERSONAL SERVIC	1836.47	1836.47	14.11	1685.64	1836.47	5314.36	0.00	7000.00-
TOTAL 0831	POLICE ADMINIST	1836.47	1836.47	14.11	1685.64	1836.47	5314.36	0.00	7000.00-
0832	POLICE CRIME CONTROL								
01-0832-57152	POLICE - POLICE PE	62680.00	62680.00	46793.18	49804.05	62680.00	765195.95	0.00	815000.00-

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ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 71	PERSONAL SERVIC	62680.00	62680.00	46793.18	49804.05	62680.00	765195.95	0.00	815000.00-
01-0832-57216	CELLULAR PHONES	1573.67	1573.67	1947.64	742.68	538.16	10157.32	1035.51	10900.00-
01-0832-57221	PRISONER SUSTENANC	336.00	336.00	0.00	0.00	0.00	400.00	336.00	400.00-
01-0832-57222	TOWING OF VEHICLES	241.00	241.00	0.00	59.00	49.00	1141.00	192.00	1200.00-
01-0832-57254	COMPUTER SERVICE	960.91	960.91	0.00	1570.29	960.91	9905.71	0.00	11476.00-
01-0832-57255	VEHICLE REPAIRS	191.80	191.80	0.00	0.00	191.80	0.00	0.00	0.00
01-0832-57289	PROFESSIONAL SERVI	1170.00	1170.00	0.00	27490.00	0.00	1400.00	1170.00	28890.00-
01-0832-57299	CONTRACTORAL SERVI	1700.00	1700.00	3380.00	3838.00	1700.00	7810.00	0.00	11648.00-
TOTAL 72	CONTRACTUAL SER	6173.38	6173.38	5327.64	33699.97	3439.87	30814.03	2733.51	64514.00-
01-0832-57300	MATERIALS & SUPPLI	63305.00	205.00	0.00	1195.20	0.00	0.00	205.00	61904.80
01-0832-57311	OFFICE SUPPLIES	45.00	45.00	173.39	174.46	45.00	1825.54	0.00	2000.00-
01-0832-57362	AUTOMOTIVE PARTS A	306.45	306.45	0.00	5033.39	0.00	15123.01	306.45	20156.40-
01-0832-57364	WEARING APPAREL	4648.03	4648.03	4283.80	0.00	3961.19	0.00	686.84	0.00
01-0832-57371	CLEANING SUPPLIES	113.96	113.96	0.00	0.00	0.00	0.00	113.96	0.00
TOTAL 73	MATERIALS & SUP	68418.44	5318.44	4457.19	6403.05	4006.19	16948.55	1312.25	39748.40
TOTAL 0832	POLICE CRIME CO	137271.82	74171.82	56578.01	89907.07	70126.06	812958.53	4045.76	839765.60-
0841	FIRE DEPARTMENT ADMINISTRATION								
01-0841-57153	FIRE ADMIN. - FIRE	1968.60	1968.60	0.00	2182.80	1968.60	6134.30	0.00	8317.10-
TOTAL 71	PERSONAL SERVIC	1968.60	1968.60	0.00	2182.80	1968.60	6134.30	0.00	8317.10-
01-0841-57216	CELLULAR PHONE SER	27.77	27.77	0.00	32.29	27.77	367.71	0.00	400.00-
01-0841-57299	CONTRACTURAL SERVI	2000.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
TOTAL 72	CONTRACTUAL SER	2027.77	2027.77	0.00	32.29	27.77	367.71	2000.00	400.00-
TOTAL 0841	FIRE DEPARTMENT	3996.37	3996.37	0.00	2215.09	1996.37	6502.01	2000.00	8717.10-
0842	FIRE DEPARTMENT								
01-0842-57153	FIREMEN - FIRE PEN	72114.35	72114.35	0.00	85739.40	72114.35	1104763.52	0.00	1190502.92-
01-0842-57161	FIREMEN - HEALTH C	200.00	200.00	0.00	266693.80	0.00	0.00	200.00	266693.80-
TOTAL 71	PERSONAL SERVIC	72314.35	72314.35	0.00	352433.20	72114.35	1104763.52	200.00	1457196.72-
01-0842-57216	CELLULAR PHONES	162.64	162.64	0.00	161.46	162.64	1838.54	0.00	2000.00-
01-0842-57253	TECHNICAL EQUIPMEN	285.60	285.60	1287.04	1019.00	285.60	4216.00	0.00	5235.00-
01-0842-57255	VEHICLE REPAIRS	1069.11	1069.11	0.00	201.75	812.31	19798.25	256.80	20000.00-
01-0842-57257	SEMINARS & TRAININ	165.00	165.00	0.00	0.00	0.00	3540.00	165.00	3540.00-
01-0842-57258	BUILDING EQUIPMENT	1375.50	1375.50	0.00	0.00	0.00	1400.00	1375.50	1400.00-
01-0842-57289	PROFESSIONAL SERVI	1822.60	1822.60	0.00	1035.84	0.00	750.00	1822.60	1785.84-
01-0842-57299	CONTRACTUAL SERVIC	150.00	150.00	625.00	1132.58	150.00	7992.42	0.00	9125.00-
TOTAL 72	CONTRACTUAL SER	5030.45	5030.45	1912.04	3550.63	1410.55	39535.21	3619.90	43085.84-
01-0842-57310	FORMS	170.50	170.50	0.00	0.00	0.00	0.00	170.50	0.00
01-0842-57311	FIRE - OFFICE SUPP	503.76	503.76	0.00	0.00	0.00	0.00	503.76	0.00

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01-0842-57339	MATERIALS AND SUPP	233.34	233.34	49.43	89.26	123.91	4210.74	109.43	4300.00-
01-0842-57362	AUTOMOTIVE PARTS &	58.14	58.14	0.00	458.76	0.00	2498.44	58.14	2957.20-
01-0842-57371	CLEANING SUPPLIES	4.71	4.71	0.00	0.00	0.00	0.00	4.71	0.00
TOTAL 73	MATERIALS & SUP	970.45	970.45	49.43	548.02	123.91	6709.18	846.54	7257.20-
TOTAL 0842	FIRE DEPARTMENT	78315.25	78315.25	1961.47	356531.85	73648.81	1151007.91	4666.44	1507539.76-
0843	FIRE WELLNESS GRANT								
01-0843-57200	EMS CONTRACTUAL	48095.00	6095.00	0.00	64.59	54.54	33720.00	6040.46	8215.41
TOTAL 72	CONTRACTUAL SER	48095.00	6095.00	0.00	64.59	54.54	33720.00	6040.46	8215.41
01-0843-57300	EMS MATERIALS & SU	47256.64	2256.64	36.60	5450.35	2100.00	29549.65	156.64	10000.00
TOTAL 73	MATERIALS & SUP	47256.64	2256.64	36.60	5450.35	2100.00	29549.65	156.64	10000.00
TOTAL 0843	FIRE WELLNESS G	95351.64	8351.64	36.60	5514.94	2154.54	63269.65	6197.10	18215.41
0850	SUPERINTENDENT OF PUBLIC WORKS								
01-0850-57362	AUTOMOTIVE PARTS A	245.03	245.03	0.00	0.00	0.00	0.00	245.03	0.00
TOTAL 73	MATERIALS & SUP	245.03	245.03	0.00	0.00	0.00	0.00	245.03	0.00
TOTAL 0850	SUPERINTENDENT	245.03	245.03	0.00	0.00	0.00	0.00	245.03	0.00
0870	CITY GARAGE								
01-0870-57339	MATERIALS & SUPPLI	156.00	156.00	0.00	179.39	0.00	832.61	156.00	1012.00-
01-0870-57362	AUTOMOTIVE PARTS A	471.44	471.44	0.00	561.35	400.00	3288.65	71.44	3850.00-
TOTAL 73	MATERIALS & SUP	627.44	627.44	0.00	740.74	400.00	4121.26	227.44	4862.00-
TOTAL 0870	CITY GARAGE	627.44	627.44	0.00	740.74	400.00	4121.26	227.44	4862.00-
0890	COMMUNITY CENTER								
01-0890-57216	CELL PHONE	54.54	54.54	0.00	32.29	54.54	367.71	0.00	400.00-
01-0890-57299	CONTRACTUAL SERVI	282.50	282.50	0.00	0.00	0.00	0.00	282.50	0.00
TOTAL 72	CONTRACTUAL SER	337.04	337.04	0.00	32.29	54.54	367.71	282.50	400.00-
01-0890-57339	MATERIALS AND SUPP	486.70	486.70	0.00	0.00	0.00	0.00	486.70	0.00
TOTAL 73	MATERIALS & SUP	486.70	486.70	0.00	0.00	0.00	0.00	486.70	0.00
TOTAL 0890	COMMUNITY CENTE	823.74	823.74	0.00	32.29	54.54	367.71	769.20	400.00-
0911	PUBLIC LANDS AND BUILDINGS								
01-0911-57200	CONTRACTUAL EPXENS	242535.00	5335.00	0.00	10066.92	5335.00	18580.57	0.00	208552.51
01-0911-57212	PUBLIC LANDS & BLD	76.50	76.50	0.00	9994.42	76.50	51780.58	0.00	61775.00-
01-0911-57289	PROFESSIONAL SERVI	1000.00	1000.00	0.00	1296.75	250.00	19064.25	750.00	20361.00-
01-0911-57299	CONTRACTUAL SERVI	1323.66	1323.66	0.00	10613.79	1323.66	28924.27	0.00	39538.06-

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TOTAL 72	CONTRACTUAL SER	244935.16	7735.16	0.00	31971.88	6985.16	118349.67	750.00	86878.45
01-0911-57311	OFFICE SUPPLIES	2485.14	2485.14	838.32	0.00	21.90	10800.00	2463.24	10800.00-
01-0911-57339	MATERIALS AND SUPP	180.25	180.25	178.90	178.80	0.00	2120.00	180.25	2298.80-
TOTAL 73	MATERIALS & SUP	2665.39	2665.39	1017.22	178.80	21.90	12920.00	2643.49	13098.80-
TOTAL 0911	PUBLIC LANDS AN	247600.55	10400.55	1017.22	32150.68	7007.06	131269.67	3393.49	73779.65
0912	PARKS AND PLAYGROUNDS								
01-0912-57339	MATERIALS AND SUPP	826.15	826.15	0.00	132.00	0.00	10576.51	826.15	10708.51-
01-0912-57362	AUTOMOTIVE PARTS A	6.45	6.45	0.00	1141.35	0.00	1497.08	6.45	2638.43-
TOTAL 73	MATERIALS & SUP	832.60	832.60	0.00	1273.35	0.00	12073.59	832.60	13346.94-
TOTAL 0912	PARKS AND PLAYG	832.60	832.60	0.00	1273.35	0.00	12073.59	832.60	13346.94-
0940	DISPATCHERS								
01-0940-57200	CONTRACTUAL EXPENS	18801.50	301.50	0.00	0.00	0.00	14880.00	301.50	3620.00
TOTAL 72	CONTRACTUAL SER	18801.50	301.50	0.00	0.00	0.00	14880.00	301.50	3620.00
TOTAL 0940	DISPATCHERS	18801.50	301.50	0.00	0.00	0.00	14880.00	301.50	3620.00
1010	HEALTH ADMINISTRATION								
01-1010-57200	CONTRACTUAL EXPENS	11764.00	564.00	0.00	0.00	0.00	6755.00	564.00	4445.00
01-1010-57216	CELLULAR PHONE	108.09	108.09	0.00	161.46	108.09	1838.54	0.00	2000.00-
TOTAL 72	CONTRACTUAL SER	11872.09	672.09	0.00	161.46	108.09	8593.54	564.00	2445.00
TOTAL 1010	HEALTH ADMINIST	11872.09	672.09	0.00	161.46	108.09	8593.54	564.00	2445.00
1050	RECREATION								
01-1050-57300	RECREATION MATERIA	11600.87	1300.87	0.00	0.00	0.00	0.00	1300.87	10300.00
TOTAL 73	MATERIALS & SUP	11600.87	1300.87	0.00	0.00	0.00	0.00	1300.87	10300.00
TOTAL 1050	RECREATION	11600.87	1300.87	0.00	0.00	0.00	0.00	1300.87	10300.00
2321	OUTSIDE LEGAL FEES								
01-2321-57400	OUTSIDE LEGAL FEES	49632.44	8632.44	0.00	3337.25	8400.00	6355.50	232.44	31307.25
TOTAL 74	FIXED CHARGES	49632.44	8632.44	0.00	3337.25	8400.00	6355.50	232.44	31307.25
TOTAL 2321	OUTSIDE LEGAL F	49632.44	8632.44	0.00	3337.25	8400.00	6355.50	232.44	31307.25
2934	SUBSIDY BOND RETIREMENT								
01-2934-57400	SUBSIDY - DEBT SER	329424.19	4586.19	0.00	10318.94	0.00	314519.06	4586.19	0.00
TOTAL 74	FIXED CHARGES	329424.19	4586.19	0.00	10318.94	0.00	314519.06	4586.19	0.00

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TOTAL 2934	SUBSIDY BOND RE	329424.19	4586.19	0.00	10318.94	0.00	314519.06	4586.19	0.00
TOTAL 01	GENERAL FUND	1238125.59	215387.59	76660.09	537312.13	175199.50	2717190.98	40188.09	2231765.11-
0852	STREET SECTION								
02-0852-57216	CELLULAR PHONES	38.54	38.54	0.00	64.59	38.54	735.41	0.00	800.00-
TOTAL 72	CONTRACTUAL SER	38.54	38.54	0.00	64.59	38.54	735.41	0.00	800.00-
02-0852-57339	MATERIALS AND SUPP	6973.72	6973.72	0.00	3742.92	293.19	6769.52	6680.53	10512.44-
02-0852-57362	AUTOMOTIVE PARTS &	1037.81	1037.81	492.88	2725.04	0.00	7872.16	1037.81	10597.20-
TOTAL 73	MATERIALS & SUP	8011.53	8011.53	492.88	6467.96	293.19	14641.68	7718.34	21109.64-
TOTAL 0852	STREET SECTION	8050.07	8050.07	492.88	6532.55	331.73	15377.09	7718.34	21909.64-
TOTAL 02	M & R	8050.07	8050.07	492.88	6532.55	331.73	15377.09	7718.34	21909.64-
0000	NON-DEPARTMENTAL EXPENSES								
03-0000-57333	MASONRY AND ROAD M	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 0000	NON-DEPARTMENTA	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 03	STATE HIGHWAY I	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES								
04-0000-50000	C.N.W.P.	11587.93	1587.93	0.00	0.00	0.00	0.00	1587.93	10000.00
TOTAL 00	NON CODED OBJEC	11587.93	1587.93	0.00	0.00	0.00	0.00	1587.93	10000.00
TOTAL 0000	NON-DEPARTMENTA	11587.93	1587.93	0.00	0.00	0.00	0.00	1587.93	10000.00
TOTAL 04	C.W.N.P	11587.93	1587.93	0.00	0.00	0.00	0.00	1587.93	10000.00
0000	NON-DEPARTMENTAL EXPENSES								
05-0000-50000	PERMISSIVE TAX	125746.96	25746.96	19775.94	0.00	9312.28	16500.00	16434.68	83500.00
TOTAL 00	NON CODED OBJEC	125746.96	25746.96	19775.94	0.00	9312.28	16500.00	16434.68	83500.00
05-0000-57299	CONTRACTUAL	12000.00	12000.00	0.00	0.00	0.00	12000.00	12000.00	12000.00-
TOTAL 72	CONTRACTUAL SER	12000.00	12000.00	0.00	0.00	0.00	12000.00	12000.00	12000.00-
TOTAL 0000	NON-DEPARTMENTA	137746.96	37746.96	19775.94	0.00	9312.28	28500.00	28434.68	71500.00
TOTAL 05	PERMISSIVE TAX	137746.96	37746.96	19775.94	0.00	9312.28	28500.00	28434.68	71500.00
0000	NON-DEPARTMENTAL EXPENSES								
06-0000-50000	MAYORS COURT COMPU	35404.16	204.16	0.00	5518.73	0.00	3428.83	204.16	26252.44

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TOTAL 00	NON CODED OBJEC	35404.16	204.16	0.00	5518.73	0.00	3428.83	204.16	26252.44
TOTAL 0000	NON-DEPARTMENTA	35404.16	204.16	0.00	5518.73	0.00	3428.83	204.16	26252.44
TOTAL 06	MAYORS COURT CO	35404.16	204.16	0.00	5518.73	0.00	3428.83	204.16	26252.44
0000	NON-DEPARTMENTAL EXPENSES								
11-0000-50000	DAG	106213.00	213.00	1672.05	2283.75	213.00	2983.60	0.00	100732.65
TOTAL 00	NON CODED OBJEC	106213.00	213.00	1672.05	2283.75	213.00	2983.60	0.00	100732.65
11-0000-57216	CELL PHONE	0.00	0.00	342.57	0.00	0.00	0.00	0.00	0.00
11-0000-57254	COMPUTER	0.00	0.00	360.00	0.00	0.00	450.00	0.00	450.00-
11-0000-57257	SEMINARS AND TRAIN	395.00	395.00	85.00	650.00	395.00	0.00	0.00	650.00-
11-0000-57261	BUILDING STRUCTURA	159.68	159.68	40.32	0.00	159.68	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	554.68	554.68	827.89	650.00	554.68	450.00	0.00	1100.00-
11-0000-57339	SUPPLIES, NOC	0.00	0.00	251.01	0.00	0.00	399.80	0.00	399.80-
TOTAL 73	MATERIALS & SUP	0.00	0.00	251.01	0.00	0.00	399.80	0.00	399.80-
TOTAL 0000	NON-DEPARTMENTA	106767.68	767.68	2750.95	2933.75	767.68	3833.40	0.00	99232.85
TOTAL 11	DAG	106767.68	767.68	2750.95	2933.75	767.68	3833.40	0.00	99232.85
0000	NON-DEPARTMENTAL EXPENSES								
12-0000-57299	CONTRACTUAL SERVI	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 12	DRUG LAW ENFORC	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES								
13-0000-57300	MATERIALS & SUPPLI	45.00	45.00	0.00	0.00	0.00	60.00	45.00	60.00-
TOTAL 73	MATERIALS & SUP	45.00	45.00	0.00	0.00	0.00	60.00	45.00	60.00-
TOTAL 0000	NON-DEPARTMENTA	45.00	45.00	0.00	0.00	0.00	60.00	45.00	60.00-
TOTAL 13	ECONOMIC DEVELO	45.00	45.00	0.00	0.00	0.00	60.00	45.00	60.00-
0050	RESIDENTIAL RECYCLING INCENT.								
15-0050-50000	RESIDENTIAL RECYCL	335.75	335.75	0.00	0.00	0.00	0.00	335.75	0.00
TOTAL 00	NON CODED OBJEC	335.75	335.75	0.00	0.00	0.00	0.00	335.75	0.00
15-0050-57279	CLEANING AND WASTE	1275.00	1275.00	0.00	0.00	0.00	1600.00	1275.00	1600.00-

Expense Report With Prior Year

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 72	CONTRACTUAL SER	1275.00	1275.00	0.00	0.00	0.00	1600.00	1275.00	1600.00-
TOTAL 0050	RESIDENTIAL REC	1610.75	1610.75	0.00	0.00	0.00	1600.00	1610.75	1600.00-
0061	PREPAID INCULCATIONS								
15-0061-50000	PRE PAID INCULCATI	300.08	300.08	15.12	629.92	0.00	3310.08	300.08	3940.00-
TOTAL 00	NON CODED OBJEC	300.08	300.08	15.12	629.92	0.00	3310.08	300.08	3940.00-
15-0061-57341	MEDICAL SUPPLIES	35.97	35.97	0.00	0.00	0.00	1700.00	35.97	1700.00-
TOTAL 73	MATERIALS & SUP	35.97	35.97	0.00	0.00	0.00	1700.00	35.97	1700.00-
TOTAL 0061	PREPAID INCULCA	336.05	336.05	15.12	629.92	0.00	5010.08	336.05	5640.00-
0070	ADD TITLE								
15-0070-50000	H1N1 INFLUENZA GRA	12.00	12.00	0.00	4662.82	12.00	1956.15	0.00	6618.97-
TOTAL 00	NON CODED OBJEC	12.00	12.00	0.00	4662.82	12.00	1956.15	0.00	6618.97-
TOTAL 0070	ADD TITLE	12.00	12.00	0.00	4662.82	12.00	1956.15	0.00	6618.97-
0077	ADD TITLE								
15-0077-50000	VITAL STATISTICS	14593.96	14593.96	553.54	37.50	14541.46	60662.50	52.50	60700.00-
TOTAL 00	NON CODED OBJEC	14593.96	14593.96	553.54	37.50	14541.46	60662.50	52.50	60700.00-
TOTAL 0077	ADD TITLE	14593.96	14593.96	553.54	37.50	14541.46	60662.50	52.50	60700.00-
TOTAL 15	HEALTH DEPARTME	16552.76	16552.76	568.66	5330.24	14553.46	69228.73	1999.30	74558.97-
0000	NON-DEPARTMENTAL EXPENSES								
22-0000-50000	LINDER PARK FLOWER	5630.00	4630.00	0.00	0.00	0.00	0.00	4630.00	1000.00
TOTAL 00	NON CODED OBJEC	5630.00	4630.00	0.00	0.00	0.00	0.00	4630.00	1000.00
TOTAL 0000	NON-DEPARTMENTA	5630.00	4630.00	0.00	0.00	0.00	0.00	4630.00	1000.00
TOTAL 22	LINDER PARK FLO	5630.00	4630.00	0.00	0.00	0.00	0.00	4630.00	1000.00
0000	NON-DEPARTMENTAL EXPENSES								
29-0000-50000	WATERWORKS/CARL &	10053.93	4053.93	0.00	0.00	0.00	0.00	4053.93	6000.00
TOTAL 00	NON CODED OBJEC	10053.93	4053.93	0.00	0.00	0.00	0.00	4053.93	6000.00
TOTAL 0000	NON-DEPARTMENTA	10053.93	4053.93	0.00	0.00	0.00	0.00	4053.93	6000.00
TOTAL 29	WATERWORKS/CARL	10053.93	4053.93	0.00	0.00	0.00	0.00	4053.93	6000.00
0000	NON-DEPARTMENTAL EXPENSES								
31-0000-50000	WIRELESS E911 FUND	92115.01	4136.01	0.00	831.18	4136.01	1223.00	0.00	85924.82

Expense Report With Prior Year

AS OF: 02/28/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		50	WATER						
ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 00	NON CODED OBJEC	92115.01	4136.01	0.00	831.18	4136.01	1223.00	0.00	85924.82
TOTAL 0000	NON-DEPARTMENTA	92115.01	4136.01	0.00	831.18	4136.01	1223.00	0.00	85924.82
TOTAL 31	WIRELESS E911 F	92115.01	4136.01	0.00	831.18	4136.01	1223.00	0.00	85924.82
0853	WATER DEPT								
50-0853-57216	CELLULAR PHONE SER	28.84	28.84	0.00	96.88	28.84	1103.12	0.00	1200.00-
50-0853-57254	COMPUTER PROGRAMS	1425.18	1425.18	12104.94	19764.69	1425.18	28363.81	0.00	48128.50-
50-0853-57289	PROFESSIONAL SERVI	2480.00	2480.00	30.00	7840.00	2480.00	7680.00	0.00	15520.00-
TOTAL 72	CONTRACTUAL SER	3934.02	3934.02	12134.94	27701.57	3934.02	37146.93	0.00	64848.50-
50-0853-57311	OFFICE SUPPLIES	263.00	263.00	0.00	0.00	263.00	0.00	0.00	0.00
50-0853-57339	MATERIALS AND SUPP	18226.87	18226.87	343.59	3626.70	10508.04	26254.50	7718.83	29881.20-
50-0853-57362	AUTOMOTIVE PARTS A	3376.33	3376.33	0.00	18488.28	500.55	10718.92	2875.78	29207.20-
TOTAL 73	MATERIALS & SUP	21866.20	21866.20	343.59	22114.98	11271.59	36973.42	10594.61	59088.40-
50-0853-58801	REFUNDS	13643.21	143.21	0.00	381.66	143.21	0.00	0.00	13118.34
TOTAL 88	REFUND	13643.21	143.21	0.00	381.66	143.21	0.00	0.00	13118.34
TOTAL 0853	WATER DEPT	39443.43	25943.43	12478.53	50198.21	15348.82	74120.35	10594.61	110818.56-
TOTAL 50	WATER	39443.43	25943.43	12478.53	50198.21	15348.82	74120.35	10594.61	110818.56-
0000	NON-DEPARTMENTAL EXPENSES								
62-0000-50000	STORM WATER MANAGE	127315.00	12315.00	0.00	315.00	0.00	90707.10	12315.00	23977.90
TOTAL 00	NON CODED OBJEC	127315.00	12315.00	0.00	315.00	0.00	90707.10	12315.00	23977.90
TOTAL 0000	NON-DEPARTMENTA	127315.00	12315.00	0.00	315.00	0.00	90707.10	12315.00	23977.90
TOTAL 62	STORM WATER MAN	127315.00	12315.00	0.00	315.00	0.00	90707.10	12315.00	23977.90
0000	NON-DEPARTMENTAL EXPENSES								
81-0000-50000	BUILDING ASSESSMEN	16160.16	601.16	5359.72	0.00	601.16	0.00	0.00	15559.00
TOTAL 00	NON CODED OBJEC	16160.16	601.16	5359.72	0.00	601.16	0.00	0.00	15559.00
TOTAL 0000	NON-DEPARTMENTA	16160.16	601.16	5359.72	0.00	601.16	0.00	0.00	15559.00
TOTAL 81	BUILDING ASSESS	16160.16	601.16	5359.72	0.00	601.16	0.00	0.00	15559.00
0000	NON-DEPARTMENTAL EXPENSES								
TOTAL REPORT:		1857134.46	344158.46	118104.96	608971.79	232387.42	3003669.48	111771.04	2099665.27-