

Expense Report With Prior Year

AS OF: 02/28/2018

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								
01-0100-57200	CONTRACTUAL EXPEN	10660.50	160.50	0.00	0.00	160.50	0.00	0.00	10500.00	
	TOTAL 72	10660.50	160.50	0.00	0.00	160.50	0.00	0.00	10500.00	
	TOTAL 0100	10660.50	160.50	0.00	0.00	160.50	0.00	0.00	10500.00	
	0200	CLERK OF COUNCIL								
01-0200-57234	LEGAL ADVRTSNG.& P	912.91	912.91	1255.33	0.00	912.91	6000.00	0.00	6000.00-	
	TOTAL 72	912.91	912.91	1255.33	0.00	912.91	6000.00	0.00	6000.00-	
	TOTAL 0200	912.91	912.91	1255.33	0.00	912.91	6000.00	0.00	6000.00-	
	0300	MAYOR								
01-0300-57216	CELLULAR PHONE	50.44	50.44	67.94	67.56	50.44	703.44	0.00	771.00-	
	TOTAL 72	50.44	50.44	67.94	67.56	50.44	703.44	0.00	771.00-	
	TOTAL 0300	50.44	50.44	67.94	67.56	50.44	703.44	0.00	771.00-	
	0310	MAYOR'S CLERK OF COURT								
01-0310-57299	CONTRACTUAL SERVIC	2500.00	2500.00	396.18	1875.00	2500.00	5500.00	0.00	7375.00-	
	TOTAL 72	2500.00	2500.00	396.18	1875.00	2500.00	5500.00	0.00	7375.00-	
	TOTAL 0310	2500.00	2500.00	396.18	1875.00	2500.00	5500.00	0.00	7375.00-	
	0500	AUDITOR								
01-0500-57310	PRINTING OF FORMS	783.81	783.81	0.00	83.65	783.81	0.00	0.00	83.65-	
	TOTAL 73	783.81	783.81	0.00	83.65	783.81	0.00	0.00	83.65-	
	TOTAL 0500	783.81	783.81	0.00	83.65	783.81	0.00	0.00	83.65-	
	0620	EARNINGS TAX OFFICE								
01-0620-57289	PROFESSIONAL SERVI	1830.00	1830.00	4062.50	11121.00	1830.00	8100.00	0.00	19221.00-	
	TOTAL 72	1830.00	1830.00	4062.50	11121.00	1830.00	8100.00	0.00	19221.00-	
	TOTAL 0620	1830.00	1830.00	4062.50	11121.00	1830.00	8100.00	0.00	19221.00-	
	0700	CIVIL SERVICE COMMISSION								
01-0700-57234	LEGAL ADVERTISING	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL 72	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL 0700	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
	0815	TRANS. EXP. UNASSIGNED VEHICLE								
01-0815-57299	CONTRACTUAL SERVI	0.00	0.00	613.48	0.00	0.00	0.00	0.00	0.00	

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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 72	CONTRACTUAL SER	0.00	0.00	613.48	0.00	0.00	0.00	0.00	0.00	
01-0815-57300	UNASSIGNED TRANSP	176325.00	525.00	0.00	10025.65	0.00	21974.35	525.00	143800.00	
01-0815-57339	MATERIALS & SUPPLI	5.46	5.46	309.36	10.93	5.46	1489.07	0.00	1500.00-	
TOTAL 73	MATERIALS & SUP	176330.46	530.46	309.36	10036.58	5.46	23463.42	525.00	142300.00	
TOTAL 0815	TRANS. EXP. UNA	176330.46	530.46	922.84	10036.58	5.46	23463.42	525.00	142300.00	
0820	BUILDING DEPARTMENT									
01-0820-57216	CELLULAR PHONE	100.90	100.90	117.07	135.09	100.90	1405.91	0.00	1541.00-	
01-0820-57234	LEGAL ADV. & PUBLI	220.68	220.68	642.43	0.00	220.68	4000.00	0.00	4000.00-	
01-0820-57251	MEMBERSHIP AND SUB	135.00	135.00	0.00	144.00	0.00	300.00	135.00	444.00-	
01-0820-57289	PROFESSIONAL SERVI	4645.00	4645.00	1050.00	6475.00	3875.00	81525.00	770.00	88000.00-	
TOTAL 72	CONTRACTUAL SER	5101.58	5101.58	1809.50	6754.09	4196.58	87230.91	905.00	93985.00-	
TOTAL 0820	BUILDING DEPART	5101.58	5101.58	1809.50	6754.09	4196.58	87230.91	905.00	93985.00-	
0831	POLICE ADMINISTRATION									
01-0831-57448	GAS & ELECTRIC SER	481.50	481.50	0.00	660.37	481.50	2839.63	0.00	3500.00-	
TOTAL 74	FIXED CHARGES	481.50	481.50	0.00	660.37	481.50	2839.63	0.00	3500.00-	
TOTAL 0831	POLICE ADMINIST	481.50	481.50	0.00	660.37	481.50	2839.63	0.00	3500.00-	
0832	POLICE CRIME CONTROL									
01-0832-57200	CONTRACTUAL EXPENS	155368.00	2568.00	0.00	0.00	200.00	0.00	2368.00	152800.00	
01-0832-57214	PAGERS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
01-0832-57216	CELLULAR PHONES	1050.17	1050.17	821.76	755.29	1050.17	11630.71	0.00	12386.00-	
01-0832-57221	PRISONER SUSTENANC	150.00	150.00	0.00	0.00	0.00	400.00	150.00	400.00-	
01-0832-57222	TOWING OF VEHICLES	300.00	300.00	153.00	0.00	0.00	1200.00	300.00	1200.00-	
01-0832-57289	PROFESSIONAL SERVI	1053.72	1053.72	3.84	17496.00	123.72	1376.28	930.00	18872.28-	
01-0832-57299	CONTRACTORAL SERVI	2820.00	2820.00	4100.00	1630.00	1100.00	10370.00	1720.00	12000.00-	
TOTAL 72	CONTRACTUAL SER	160741.89	7941.89	5328.60	19881.29	2473.89	24976.99	5468.00	107941.72	
01-0832-57311	OFFICE SUPPLIES	500.00	500.00	222.21	0.00	0.00	2000.00	500.00	2000.00-	
01-0832-57362	AUTOMOTIVE PARTS A	732.72	732.72	1625.46	34.64-	232.72	6226.14	500.00	6191.50-	
01-0832-57364	WEARING APPAREL	7467.40	7467.40	0.00	3227.68	6938.41	3676.67	528.99	6904.35-	
TOTAL 73	MATERIALS & SUP	8700.12	8700.12	1847.67	3193.04	7171.13	11902.81	1528.99	15095.85-	
TOTAL 0832	POLICE CRIME CO	169442.01	16642.01	7176.27	23074.33	9645.02	36879.80	6996.99	92845.87	
0841	FIRE DEPARTMENT ADMINISTRATION									
01-0841-57216	CELLULAR PHONE SER	25.23	25.23	33.94	33.77	25.23	352.23	0.00	386.00-	
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	2025.23	2025.23	33.94	33.77	25.23	352.23	2000.00	386.00-	
01-0841-57448	GAS & ELECTRIC SER	2902.60	2902.60	1406.37	3904.77	2902.60	24095.23	0.00	28000.00-	





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01-1010-57200	CONTRACTUAL EXPENS	14639.00	39.00	109.00	0.00	39.00	6897.00	0.00	7703.00
01-1010-57216	CELLULAR PHONE	151.35	151.35	144.56	135.09	151.35	1405.91	0.00	1541.00-
TOTAL 72	CONTRACTUAL SER	14790.35	190.35	253.56	135.09	190.35	8302.91	0.00	6162.00
01-1010-57448	GAS & ELECTRIC SER	841.62	841.62	1169.87	1063.59	841.62	8736.41	0.00	9800.00-
TOTAL 74	FIXED CHARGES	841.62	841.62	1169.87	1063.59	841.62	8736.41	0.00	9800.00-
TOTAL 1010	HEALTH ADMINIST	15631.97	1031.97	1423.43	1198.68	1031.97	17039.32	0.00	3638.00-
1050	RECREATION								
01-1050-57300	RECREATION MATERIA	476.80	476.80	0.00	0.00	0.00	0.00	476.80	0.00
TOTAL 73	MATERIALS & SUP	476.80	476.80	0.00	0.00	0.00	0.00	476.80	0.00
TOTAL 1050	RECREATION	476.80	476.80	0.00	0.00	0.00	0.00	476.80	0.00
2111	C-9 TRUST								
01-2111-57400	C-9 TRUST	505500.00	5500.00	0.00	6046.94	0.00	90652.39	5500.00	403300.67
TOTAL 74	FIXED CHARGES	505500.00	5500.00	0.00	6046.94	0.00	90652.39	5500.00	403300.67
TOTAL 2111	C-9 TRUST	505500.00	5500.00	0.00	6046.94	0.00	90652.39	5500.00	403300.67
2934	SUBSIDY BOND RETIREMENT								
01-2934-57400	SUBSIDY - DEBT SER	343183.17	4586.17	4586.20	9172.40	4586.17	329424.95	0.00	0.35-
TOTAL 74	FIXED CHARGES	343183.17	4586.17	4586.20	9172.40	4586.17	329424.95	0.00	0.35-
TOTAL 2934	SUBSIDY BOND RE	343183.17	4586.17	4586.20	9172.40	4586.17	329424.95	0.00	0.35-
TOTAL 01	GENERAL FUND	1838671.39	137674.39	56141.46	138721.76	105762.71	1014931.64	31911.68	547343.60
0852	STREET SECTION								
02-0852-57216	CELLULAR PHONES	63.06	63.06	103.64	67.55	63.06	687.45	0.00	755.00-
02-0852-57299	CONTRACTUAL EXPEN	903.50	903.50	0.00	1282.90	0.00	761.85	903.50	2044.75-
TOTAL 72	CONTRACTUAL SER	966.56	966.56	103.64	1350.45	63.06	1449.30	903.50	2799.75-
02-0852-57300	MATERIALS & SUPPLI	29590.00	90.00	0.00	0.00	0.00	0.00	90.00	29500.00
02-0852-57339	MATERIALS AND SUPP	5740.32	5740.32	1463.06	1262.10	570.95	14286.50	5169.37	15548.60-
02-0852-57362	AUTOMOTIVE PARTS &	471.20	471.20	10.87	5121.52	0.00	7443.92	471.20	12565.44-
TOTAL 73	MATERIALS & SUP	35801.52	6301.52	1473.93	6383.62	570.95	21730.42	5730.57	1385.96
02-0852-57448	GAS AND ELECTRIC	10180.21	10180.21	0.00	12650.47	10180.21	113849.53	0.00	126500.00-
TOTAL 74	FIXED CHARGES	10180.21	10180.21	0.00	12650.47	10180.21	113849.53	0.00	126500.00-
TOTAL 0852	STREET SECTION	46948.29	17448.29	1577.57	20384.54	10814.22	137029.25	6634.07	127913.79-

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03

STATE HIGHWAY IMPROVMENT

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 02	M & R	46948.29	17448.29	1577.57	20384.54	10814.22	137029.25	6634.07	127913.79-
0000	NON-DEPARTMENTAL EXPENSES								
03-0000-50000	STATE HIGHWAY	69850.00	3950.00	0.00	0.00	0.00	0.00	3950.00	65900.00
TOTAL 00	NON CODED OBJEC	69850.00	3950.00	0.00	0.00	0.00	0.00	3950.00	65900.00
03-0000-57333	MASONRY AND ROAD M	17559.90	17559.90	0.00	2511.28	17559.90	23163.72	0.00	25675.00-
TOTAL 73	MATERIALS & SUP	17559.90	17559.90	0.00	2511.28	17559.90	23163.72	0.00	25675.00-
03-0000-57448	GAS & ELECTRIC	4201.77	4201.77	0.00	1532.06	4201.77	19667.94	0.00	21200.00-
TOTAL 74	FIXED CHARGES	4201.77	4201.77	0.00	1532.06	4201.77	19667.94	0.00	21200.00-
TOTAL 0000	NON-DEPARTMENTA	91611.67	25711.67	0.00	4043.34	21761.67	42831.66	3950.00	19025.00
TOTAL 03	STATE HIGHWAY I	91611.67	25711.67	0.00	4043.34	21761.67	42831.66	3950.00	19025.00
0000	NON-DEPARTMENTAL EXPENSES								
04-0000-50000	C.N.W.P.	22000.00	0.00	272.40	0.00	0.00	0.00	0.00	22000.00
TOTAL 00	NON CODED OBJEC	22000.00	0.00	272.40	0.00	0.00	0.00	0.00	22000.00
04-0000-57448	C.G.& E. EXPENSES	722.68	722.68	1702.57	986.54	722.68	5013.46	0.00	6000.00-
TOTAL 74	FIXED CHARGES	722.68	722.68	1702.57	986.54	722.68	5013.46	0.00	6000.00-
TOTAL 0000	NON-DEPARTMENTA	22722.68	722.68	1974.97	986.54	722.68	5013.46	0.00	16000.00
TOTAL 04	C.W.N.P	22722.68	722.68	1974.97	986.54	722.68	5013.46	0.00	16000.00
0000	NON-DEPARTMENTAL EXPENSES								
05-0000-50000	PERMISSIVE TAX	155833.19	7233.19	0.00	0.00	0.00	1500.00	7233.19	147100.00
TOTAL 00	NON CODED OBJEC	155833.19	7233.19	0.00	0.00	0.00	1500.00	7233.19	147100.00
05-0000-57200	CONTRACTUAL SERVI	7700.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00
05-0000-57299	CONTRACTUAL	3000.00	3000.00	0.00	0.00	0.00	12000.00	3000.00	12000.00-
TOTAL 72	CONTRACTUAL SER	10700.00	10700.00	0.00	0.00	0.00	12000.00	10700.00	12000.00-
05-0000-57300	MATERIALS & SUPPLI	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00
TOTAL 73	MATERIALS & SUP	48.00	48.00	0.00	0.00	0.00	0.00	48.00	0.00
TOTAL 0000	NON-DEPARTMENTA	166581.19	17981.19	0.00	0.00	0.00	13500.00	17981.19	135100.00
TOTAL 05	PERMISSIVE TAX	166581.19	17981.19	0.00	0.00	0.00	13500.00	17981.19	135100.00
0000	NON-DEPARTMENTAL EXPENSES								
06-0000-50000	MAYORS COURT COMPU	54000.00	0.00	85.83	4344.48	0.00	519.52	0.00	49136.00

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		11	DAG							
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	54000.00	0.00	85.83	4344.48	0.00	519.52	0.00	49136.00	
TOTAL 0000	NON-DEPARTMENTA	54000.00	0.00	85.83	4344.48	0.00	519.52	0.00	49136.00	
TOTAL 06	MAYORS COURT CO	54000.00	0.00	85.83	4344.48	0.00	519.52	0.00	49136.00	
0000	NON-DEPARTMENTAL EXPENSES									
11-0000-50000	DAG	56135.00	135.00	1363.49	2049.61	135.00	1101.69	0.00	52848.70	
TOTAL 00	NON CODED OBJEC	56135.00	135.00	1363.49	2049.61	135.00	1101.69	0.00	52848.70	
11-0000-57216	CELL PHONE	0.00	0.00	415.05	0.00	0.00	0.00	0.00	0.00	
11-0000-57257	SEMINARS AND TRAIN	0.00	0.00	550.00	2522.00	0.00	2550.00	0.00	5072.00-	
TOTAL 72	CONTRACTUAL SER	0.00	0.00	965.05	2522.00	0.00	2550.00	0.00	5072.00-	
11-0000-57339	SUPPLIES, NOC	180.00	180.00	20.00	0.00	180.00	0.00	0.00	0.00	
11-0000-57364	WEARING APPAREL	0.00	0.00	58.35	0.00	0.00	658.50	0.00	658.50-	
TOTAL 73	MATERIALS & SUP	180.00	180.00	78.35	0.00	180.00	658.50	0.00	658.50-	
TOTAL 0000	NON-DEPARTMENTA	56315.00	315.00	2406.89	4571.61	315.00	4310.19	0.00	47118.20	
TOTAL 11	DAG	56315.00	315.00	2406.89	4571.61	315.00	4310.19	0.00	47118.20	
0000	NON-DEPARTMENTAL EXPENSES									
12-0000-50000	DRUG LAW ENFORCEME	17075.50	75.50	28.57	0.00	75.50	0.00	0.00	17000.00	
TOTAL 00	NON CODED OBJEC	17075.50	75.50	28.57	0.00	75.50	0.00	0.00	17000.00	
TOTAL 0000	NON-DEPARTMENTA	17075.50	75.50	28.57	0.00	75.50	0.00	0.00	17000.00	
TOTAL 12	DRUG LAW ENFORC	17075.50	75.50	28.57	0.00	75.50	0.00	0.00	17000.00	
0000	NON-DEPARTMENTAL EXPENSES									
13-0000-57234	ECONOMIC DEVEL.-LE	0.00	0.00	63.28	0.00	0.00	0.00	0.00	0.00	
TOTAL 72	CONTRACTUAL SER	0.00	0.00	63.28	0.00	0.00	0.00	0.00	0.00	
13-0000-57300	MATERIALS & SUPPLI	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 73	MATERIALS & SUP	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	108.28	0.00	0.00	0.00	0.00	0.00	
TOTAL 13	ECONOMIC DEVELO	0.00	0.00	108.28	0.00	0.00	0.00	0.00	0.00	
0050	RESIDENTIAL RECYCLING INCENT.									
15-0050-50000	RESIDENTIAL RECYCL	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 00	NON CODED OBJEC	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	

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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 0050	RESIDENTIAL REC	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
0061	PREPAID INCULCATIONS								
15-0061-50000	PRE PAID INCULCATI	0.00	0.00	150.00	825.70	0.00	504.30	0.00	1330.00-
TOTAL 00	NON CODED OBJEC	0.00	0.00	150.00	825.70	0.00	504.30	0.00	1330.00-
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	3692.69	0.00	0.00	1700.00	0.00	1700.00-
TOTAL 73	MATERIALS & SUP	0.00	0.00	3692.69	0.00	0.00	1700.00	0.00	1700.00-
TOTAL 0061	PREPAID INCULCA	0.00	0.00	3842.69	825.70	0.00	2204.30	0.00	3030.00-
0070	ADD TITLE								
15-0070-50000	H1N1 INFLUENZA GRA	575.20	575.20	0.00	1346.85	575.20	1209.15	0.00	2556.00-
TOTAL 00	NON CODED OBJEC	575.20	575.20	0.00	1346.85	575.20	1209.15	0.00	2556.00-
TOTAL 0070	ADD TITLE	575.20	575.20	0.00	1346.85	575.20	1209.15	0.00	2556.00-
0077	ADD TITLE								
15-0077-50000	VITAL STATISTICS	10540.96	10540.96	4564.04	45.00	10540.96	15130.00	0.00	15175.00-
TOTAL 00	NON CODED OBJEC	10540.96	10540.96	4564.04	45.00	10540.96	15130.00	0.00	15175.00-
TOTAL 0077	ADD TITLE	10540.96	10540.96	4564.04	45.00	10540.96	15130.00	0.00	15175.00-
TOTAL 15	HEALTH DEPARTME	11116.16	11116.16	8846.73	2217.55	11116.16	18543.45	0.00	20761.00-
0000	NON-DEPARTMENTAL EXPENSES								
22-0000-50000	LINDER PARK FLOWER	25706.09	0.00	650.00	0.00	0.00	0.00	0.00	25706.09
TOTAL 00	NON CODED OBJEC	25706.09	0.00	650.00	0.00	0.00	0.00	0.00	25706.09
TOTAL 0000	NON-DEPARTMENTA	25706.09	0.00	650.00	0.00	0.00	0.00	0.00	25706.09
TOTAL 22	LINDER PARK FLO	25706.09	0.00	650.00	0.00	0.00	0.00	0.00	25706.09
0000	NON-DEPARTMENTAL EXPENSES								
29-0000-50000	WATERWORKS/CARL &	14772.73	0.00	208.10	0.00	0.00	3600.00	0.00	11172.73
TOTAL 00	NON CODED OBJEC	14772.73	0.00	208.10	0.00	0.00	3600.00	0.00	11172.73
TOTAL 0000	NON-DEPARTMENTA	14772.73	0.00	208.10	0.00	0.00	3600.00	0.00	11172.73
TOTAL 29	WATERWORKS/CARL	14772.73	0.00	208.10	0.00	0.00	3600.00	0.00	11172.73
0000	NON-DEPARTMENTAL EXPENSES								
32-0000-50000	C.O.P.P	4236.24	0.00	1400.00	0.00	0.00	0.00	0.00	4236.24
TOTAL 00	NON CODED OBJEC	4236.24	0.00	1400.00	0.00	0.00	0.00	0.00	4236.24



Expense Report With Prior Year

AS OF: 02/28/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

43

CAP. PROJ. PARKS & RECREATION

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 0000	NON-DEPARTMENTA	4236.24	0.00	1400.00	0.00	0.00	0.00	0.00	4236.24
TOTAL 32	COPS FUND	4236.24	0.00	1400.00	0.00	0.00	0.00	0.00	4236.24
0000	NON-DEPARTMENTAL EXPENSES								
43-0000-50000	CAPITAL PROJECT PA	6055.11	1000.00	0.00	0.00	1000.00	0.00	0.00	5055.11
TOTAL 00	NON CODED OBJEC	6055.11	1000.00	0.00	0.00	1000.00	0.00	0.00	5055.11
TOTAL 0000	NON-DEPARTMENTA	6055.11	1000.00	0.00	0.00	1000.00	0.00	0.00	5055.11
TOTAL 43	CAP. PROJ. PARK	6055.11	1000.00	0.00	0.00	1000.00	0.00	0.00	5055.11
0853	WATER DEPT								
50-0853-57216	CELLULAR PHONE SER	63.06	63.06	103.64	101.32	63.06	1054.68	0.00	1156.00-
50-0853-57232	PRINTING AND REPRO	0.00	0.00	5.00	0.00	0.00	1750.00	0.00	1750.00-
50-0853-57254	COMPUTER PROGRAMS	7400.00	7400.00	0.00	18992.34	0.00	28252.66	7400.00	47245.00-
TOTAL 72	CONTRACTUAL SER	7463.06	7463.06	108.64	19093.66	63.06	31057.34	7400.00	50151.00-
50-0853-57300	MATERIALS AND SUPP	112585.00	85.00	183.34	0.00	0.00	166.00	85.00	112334.00
50-0853-57339	MATERIALS AND SUPP	10104.23	10104.23	1877.13	6400.37	3901.27	10399.27	6202.96	16799.64-
50-0853-57362	AUTOMOTIVE PARTS A	2265.59	2265.59	182.47	398.85	165.28	4740.15	2100.31	5139.00-
TOTAL 73	MATERIALS & SUP	124954.82	12454.82	2242.94	6799.22	4066.55	15305.42	8388.27	90395.36
TOTAL 0853	WATER DEPT	132417.88	19917.88	2351.58	25892.88	4129.61	46362.76	15788.27	40244.36
TOTAL 50	WATER	132417.88	19917.88	2351.58	25892.88	4129.61	46362.76	15788.27	40244.36
0000	NON-DEPARTMENTAL EXPENSES								
62-0000-50000	STORM WATER MANAGE	70400.00	0.00	315.00	315.00	0.00	38800.00	0.00	31285.00
TOTAL 00	NON CODED OBJEC	70400.00	0.00	315.00	315.00	0.00	38800.00	0.00	31285.00
TOTAL 0000	NON-DEPARTMENTA	70400.00	0.00	315.00	315.00	0.00	38800.00	0.00	31285.00
TOTAL 62	STORM WATER MAN	70400.00	0.00	315.00	315.00	0.00	38800.00	0.00	31285.00
0000	NON-DEPARTMENTAL EXPENSES								
81-0000-50000	BUILDING ASSESSMEN	4939.97	339.97	8382.23	0.00	339.97	0.00	0.00	4600.00
TOTAL 00	NON CODED OBJEC	4939.97	339.97	8382.23	0.00	339.97	0.00	0.00	4600.00
TOTAL 0000	NON-DEPARTMENTA	4939.97	339.97	8382.23	0.00	339.97	0.00	0.00	4600.00
TOTAL 81	BUILDING ASSESS	4939.97	339.97	8382.23	0.00	339.97	0.00	0.00	4600.00
0000	NON-DEPARTMENTAL EXPENSES								
83-0000-57200	CONTRACTUAL SERVI	0.00	0.00	94.00	0.00	0.00	500.00	0.00	500.00-

Expense Report With Prior Year

AS OF: 02/28/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

88

FIRE AGENCY 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	0.00	0.00	94.00	0.00	0.00	500.00	0.00	500.00-
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	94.00	0.00	0.00	500.00	0.00	500.00-
TOTAL 83	FIRE DEPT FIXED	0.00	0.00	94.00	0.00	0.00	500.00	0.00	500.00-
0000	NON-DEPARTMENTAL EXPENSES								
88-0000-50000	FIRE AGENCY FUND	33193.33	13333.33	0.00	0.00	13333.33	0.00	0.00	19860.00
TOTAL 00	NON CODED OBJEC	33193.33	13333.33	0.00	0.00	13333.33	0.00	0.00	19860.00
TOTAL 0000	NON-DEPARTMENTA	33193.33	13333.33	0.00	0.00	13333.33	0.00	0.00	19860.00
TOTAL 88	FIRE AGENCY FUN	33193.33	13333.33	0.00	0.00	13333.33	0.00	0.00	19860.00
0000	NON-DEPARTMENTAL EXPENSES								
TOTAL REPORT:		2596763.23	245636.06	84571.21	201477.70	169370.85	1325941.93	76265.21	823707.54