

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 | | ENDING ACCOUNT: zzzz | | | | | |
|----------------------|----------------------|----------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| 01-0100-57110 | CITY COUNCIL - SALAR | 71,585.90 | 63,666.52 | 7,919.38 | 0.00 | 7,919.38 | 11.06 |
| 01-0100-57141 | COUNCIL - WORKERS CO | 0.00 | 789.53 | 789.53- | 0.00 | 789.53- | 953.00 |
| 01-0100-57142 | COUNCIL - MEDICARE | 0.00 | 922.44 | 922.44- | 0.00 | 922.44- | 244.00 |
| 01-0100-57151 | COUNCIL - P.E.R.S | 0.00 | 9,826.12 | 9,826.12- | 0.00 | 9,826.12- | 612.00 |
| TOTAL 71 | NON CODED OBJECT EXP | 71,585.90 | 75,204.61 | 3,618.71- | 0.00 | 3,618.71- | 5.06 |
| 01-0100-57200 | CONTRACTUAL EXPENSE | 488.30 | 0.00 | 488.30 | 0.00 | 488.30 | 100.00 |
| 01-0100-57211 | POSTAGE | 0.00 | 381.30 | 381.30- | 0.00 | 381.30- | 130.00 |
| 01-0100-57289 | PROFESSIONAL SERVICE | 0.00 | 107.00 | 107.00- | 0.00 | 107.00- | 700.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 488.30 | 488.30 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 0100 | NON-DEPARTMENTAL EXP | 72,074.20 | 75,692.91 | 3,618.71- | 0.00 | 3,618.71- | 5.02 |
| 01-0200-57110 | CLERK - SALARIES | 30,642.94 | 27,345.54 | 3,297.40 | 0.00 | 3,297.40 | 10.76 |
| 01-0200-57141 | CLERK - WORKERS COMP | 0.00 | 674.58 | 674.58- | 0.00 | 674.58- | 458.00 |
| 01-0200-57142 | CLERK - MEDICARE | 0.00 | 417.56 | 417.56- | 0.00 | 417.56- | 756.00 |
| 01-0200-57151 | CLERK - P.E.R.S. | 0.00 | 4,080.29 | 4,080.29- | 0.00 | 4,080.29- | 29.00 |
| TOTAL 71 | PERSONAL SERVICES | 30,642.94 | 32,517.97 | 1,875.03- | 0.00 | 1,875.03- | 6.12 |
| 01-0200-57200 | CONTRACTUAL EXPENSE | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 5,300.00 | 100.00 |
| 01-0200-57234 | LEGAL ADVRTSNG.& PUB | 0.00 | 4,241.44 | 4,241.44- | 543.26 | 4,784.70- | 470.00 |
| 01-0200-57299 | PROFESSIONAL SERVICE | 0.00 | 436.00 | 436.00- | 0.00 | 436.00- | 600.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 5,300.00 | 4,677.44 | 622.56 | 543.26 | 79.30 | 1.50 |
| 01-0200-57300 | MATERIALS & SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 100.00 |
| TOTAL 0200 | CLERK OF COUNCIL | 36,192.94 | 37,195.41 | 1,002.47- | 543.26 | 1,545.73- | 4.27 |
| 01-0300-57110 | MAYORS OFFICE SALARI | 55,913.59 | 50,124.07 | 5,789.52 | 0.00 | 5,789.52 | 10.35 |
| 01-0300-57114 | MAYOR'S OFFICE-LONGE | 0.00 | 425.00 | 425.00- | 0.00 | 425.00- | 500.00 |
| 01-0300-57141 | MAYOR - WORKERS COMP | 0.00 | 582.10 | 582.10- | 0.00 | 582.10- | 210.00 |
| 01-0300-57142 | MAYOR - MEDICARE | 0.00 | 732.70 | 732.70- | 0.00 | 732.70- | 270.00 |
| 01-0300-57151 | MAYOR - P.E.R.S | 0.00 | 7,927.53 | 7,927.53- | 0.00 | 7,927.53- | 753.00 |
| 01-0300-57161 | MAYOR - HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 71 | PERSONAL SERVICES | 55,913.59 | 59,791.40 | 3,877.81- | 0.00 | 3,877.81- | 6.94 |
| 01-0300-57200 | CONTRACTUAL EXPENSE | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 100.00 |
| 01-0300-57211 | POSTAGE | 0.00 | 33.66 | 33.66- | 0.00 | 33.66- | 366.00 |
| 01-0300-57216 | CELLULAR PHONE | 0.00 | 678.41 | 678.41- | 50.46 | 728.87- | 887.00 |
| 01-0300-57251 | SUBSCRIPTIONS/DUES/M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0300-57299 | CONTRACT SERVICES, N | 0.00 | 75.00 | 75.00- | 0.00 | 75.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 1,300.00 | 787.07 | 512.93 | 50.46 | 462.47 | 35.57 |
| 01-0300-57300 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 01-0300-57311 | OFFICE SUPPLIES | 0.00 | 41.51 | 41.51- | 41.17 | 82.68- | 268.00 |
| 01-0300-57339 | MATERIALS & SUPPLIES | 0.00 | 185.73 | 185.73- | 222.87 | 408.60- | 860.00 |

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AS OF: 07/24/2016

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ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 73 | MATERIALS & SUPPLIES | 500.00 | 227.24 | 272.76 | 264.04 | 8.72 | 1.74 |
| TOTAL 0300 | MAYOR | 57,713.59 | 60,805.71 | 3,092.12- | 314.50 | 3,406.62- | 5.90 |
| 01-0310-57110 | MAYOR'S CLERK OF COU | 85,180.10 | 68,610.59 | 16,569.51 | 0.00 | 16,569.51 | 19.45 |
| 01-0310-57112 | SICK LEAVE | 0.00 | 875.68 | 875.68- | 0.00 | 875.68- | 568.00 |
| 01-0310-57118 | MAYOR'S COURT VACATI | 0.00 | 397.44 | 397.44- | 0.00 | 397.44- | 744.00 |
| 01-0310-57141 | MAYOR'S CLERK OF COU | 0.00 | 751.14 | 751.14- | 0.00 | 751.14- | 114.00 |
| 01-0310-57142 | MAYOR'S CLERK OF COU | 0.00 | 1,012.86 | 1,012.86- | 0.00 | 1,012.86- | 286.00 |
| 01-0310-57151 | MAYOR'S CLERK OF COU | 0.00 | 12,479.42 | 12,479.42- | 0.00 | 12,479.42- | 942.00 |
| 01-0310-57161 | MAYOR'S CLERK OF COU | 0.00 | 6,152.00 | 6,152.00- | 0.00 | 6,152.00- | 200.00 |
| TOTAL 71 | PERSONAL SERVICES | 85,180.10 | 90,279.13 | 5,099.03- | 0.00 | 5,099.03- | 5.99 |
| 01-0310-57200 | CONTRACTUAL EXPENSES | 31,900.00 | 0.00 | 31,900.00 | 0.00 | 31,900.00 | 100.00 |
| 01-0310-57217 | Bank Fees | 0.00 | 872.46 | 872.46- | 0.00 | 872.46- | 246.00 |
| 01-0310-57299 | CONTRACTUAL SERVICES | 0.00 | 26,250.00 | 26,250.00- | 4,825.00 | 31,075.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 31,900.00 | 27,122.46 | 4,777.54 | 4,825.00 | 47.46- | .15 |
| TOTAL 0310 | MAYOR'S CLERK OF COU | 117,080.10 | 117,401.59 | 321.49- | 4,825.00 | 5,146.49- | 4.40 |
| 01-0311-57200 | PRISIONER HOUSING OU | 16,000.00 | 7,560.00 | 8,440.00 | 7,080.00 | 1,360.00 | 8.50 |
| TOTAL 72 | CONTRACTUAL SERVICES | 16,000.00 | 7,560.00 | 8,440.00 | 7,080.00 | 1,360.00 | 8.50 |
| TOTAL 0311 | PRISIONER HOUSING CO | 16,000.00 | 7,560.00 | 8,440.00 | 7,080.00 | 1,360.00 | 8.50 |
| 01-0400-57110 | LAW DIRECTOR - SALAR | 212,149.02 | 146,485.81 | 65,663.21 | 0.00 | 65,663.21 | 30.95 |
| 01-0400-57114 | LONGEVITY-LAW OFFICE | 0.00 | 800.00 | 800.00- | 0.00 | 800.00- | .00 |
| 01-0400-57141 | LAW DIR - WORKERS CO | 0.00 | 1,745.02 | 1,745.02- | 0.00 | 1,745.02- | 502.00 |
| 01-0400-57142 | LAW DIR. - MEDICARE | 0.00 | 2,134.70 | 2,134.70- | 0.00 | 2,134.70- | 470.00 |
| 01-0400-57151 | LAW DIR. - P.E.R.S | 0.00 | 20,742.03 | 20,742.03- | 0.00 | 20,742.03- | 203.00 |
| 01-0400-57161 | LAW DIR. - HEALTH CA | 0.00 | 50,414.46 | 50,414.46- | 0.00 | 50,414.46- | 446.00 |
| 01-0400-57162 | LAW DIR. - DENTAL OP | 0.00 | 1,499.80 | 1,499.80- | 0.00 | 1,499.80- | 980.00 |
| 01-0400-57164 | LAW DIRECTOR-LIFE IN | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 212,149.02 | 224,136.82 | 11,987.80- | 0.00 | 11,987.80- | 5.65 |
| 01-0400-57200 | CONTRACTUAL EXPENSE | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 100.00 |
| 01-0400-57211 | POSTAGE | 0.00 | 85.80 | 85.80- | 0.00 | 85.80- | 580.00 |
| 01-0400-57216 | CELLULAR PHONE | 0.00 | 0.30 | 0.30- | 0.00 | 0.30- | 30.00 |
| 01-0400-57234 | LEGAL ADV. & PUBLICA | 0.00 | 519.92 | 519.92- | 0.00 | 519.92- | 992.00 |
| 01-0400-57251 | SUBSCRIPTIONS, DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0400-57289 | PROFESSIONAL SERVICE | 0.00 | 4,865.34 | 4,865.34- | 0.00 | 4,865.34- | 534.00 |
| 01-0400-57299 | CONTRACTUAL SERVICE | 0.00 | 75.00 | 75.00- | 0.00 | 75.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 5,700.00 | 5,546.36 | 153.64 | 0.00 | 153.64 | 2.70 |
| 01-0400-57300 | LAW OFFICE MATERIALS | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 | 100.00 |
| 01-0400-57311 | OFFICE SUPPLIES | 0.00 | 32.48 | 32.48- | 25.99 | 58.47- | 847.00 |

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|----------------------|----------------------|----------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 73 | MATERIALS & SUPPLIES | 60.00 | 32.48 | 27.52 | 25.99 | 1.53 | 2.55 |
| TOTAL 0400 | LAW DIRECTOR | 217,909.02 | 229,715.66 | 11,806.64- | 25.99 | 11,832.63- | 5.43 |
| 01-0500-57110 | AUDITOR - SALARIES | 239,236.20 | 186,650.16 | 52,586.04 | 0.00 | 52,586.04 | 21.98 |
| 01-0500-57114 | AUDITOR - LONGEVITY | 0.00 | 700.00 | 700.00- | 0.00 | 700.00- | .00 |
| 01-0500-57141 | AUDITOR - WORKERS CO | 0.00 | 2,327.69 | 2,327.69- | 0.00 | 2,327.69- | 769.00 |
| 01-0500-57142 | AUDITOR - MEDICARE | 0.00 | 2,720.29 | 2,720.29- | 0.00 | 2,720.29- | 29.00 |
| 01-0500-57151 | AUDITOR - P.E.R.S | 0.00 | 29,140.59 | 29,140.59- | 0.00 | 29,140.59- | 59.00 |
| 01-0500-57161 | AUDITOR - HEALTH CAR | 0.00 | 29,182.68 | 29,182.68- | 0.00 | 29,182.68- | 268.00 |
| 01-0500-57162 | AUDITOR - DENTAL OPT | 0.00 | 2,565.02 | 2,565.02- | 0.00 | 2,565.02- | 502.00 |
| 01-0500-57164 | AUDITOR-LIFE INSURAN | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 239,236.20 | 253,601.43 | 14,365.23- | 0.00 | 14,365.23- | 6.00 |
| 01-0500-57200 | AUDITOR;S OFFICE-CON | 7,087.00 | 0.00 | 7,087.00 | 0.00 | 7,087.00 | 100.00 |
| 01-0500-57211 | POSTAGE | 0.00 | 931.28 | 931.28- | 0.00 | 931.28- | 128.00 |
| 01-0500-57299 | CONTRACTUAL SERVICES | 0.00 | 6,155.00 | 6,155.00- | 0.00 | 6,155.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 7,087.00 | 7,086.28 | 0.72 | 0.00 | 0.72 | .01 |
| 01-0500-57300 | AUDITOR'S OFFICE-MAT | 4,800.00 | 74.69 | 4,725.31 | 0.00 | 4,725.31 | 98.44 |
| 01-0500-57310 | PRINTING OF FORMS | 0.00 | 2,662.57 | 2,662.57- | 1,325.00 | 3,987.57- | 757.00 |
| 01-0500-57311 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0500-57339 | MATERIALS AND SUPPLI | 0.00 | 631.00 | 631.00- | 0.00 | 631.00- | 100.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 4,800.00 | 3,368.26 | 1,431.74 | 1,325.00 | 106.74 | 2.22 |
| TOTAL 0500 | AUDITOR | 251,123.20 | 264,055.97 | 12,932.77- | 1,325.00 | 14,257.77- | 5.68 |
| 01-0610-57110 | TREASURER - SALARIES | 62,092.63 | 55,683.25 | 6,409.38 | 0.00 | 6,409.38 | 10.32 |
| 01-0610-57141 | TREASURER - WORKERS | 0.00 | 1,823.78 | 1,823.78- | 0.00 | 1,823.78- | 378.00 |
| 01-0610-57142 | TREASURER - MEDICARE | 0.00 | 807.01 | 807.01- | 0.00 | 807.01- | 701.00 |
| 01-0610-57151 | TREASURER - P.E.R.S | 0.00 | 8,213.46 | 8,213.46- | 0.00 | 8,213.46- | 346.00 |
| 01-0610-57161 | TREASURER - HEALTH C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 71 | PERSONAL SERVICES | 62,092.63 | 66,527.50 | 4,434.87- | 0.00 | 4,434.87- | 7.14 |
| 01-0610-57200 | TREASURER'S OFFICE C | 65,000.00 | 74,993.03 | 9,993.03- | 1,789.59 | 11,782.62- | 18.13 |
| 01-0610-57211 | POSTAGE | 0.00 | 543.71 | 543.71- | 0.00 | 543.71- | 371.00 |
| 01-0610-57251 | SUBSCRIPTIONS AND DU | 0.00 | 50.00 | 50.00- | 0.00 | 50.00- | .00 |
| 01-0610-57299 | CONTRACTUAL SERVICES | 0.00 | 245.00 | 245.00- | 0.00 | 245.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 65,000.00 | 75,831.74 | 10,831.74- | 1,789.59 | 12,621.33- | 19.42 |
| 01-0610-57300 | TREASURER'S OFFICE-M | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| TOTAL 0610 | TREASURER | 127,192.63 | 142,359.24 | 15,166.61- | 1,789.59 | 16,956.20- | 13.33 |
| 01-0620-57110 | EARNINGS TAX SALARIE | 217,138.83 | 146,604.20 | 70,534.63 | 0.00 | 70,534.63 | 32.48 |
| 01-0620-57114 | EARNING TAX - LONGEV | 0.00 | 1,650.00 | 1,650.00- | 0.00 | 1,650.00- | .00 |
| 01-0620-57141 | EARNINGS TAX - WORKE | 0.00 | 3,439.22 | 3,439.22- | 0.00 | 3,439.22- | 922.00 |

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|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-0620-57142 | EARNINGS TAX-MEDICAR | 0.00 | 2,148.72 | 2,148.72- | 0.00 | 2,148.72- | 872.00 |
| 01-0620-57151 | EARNINGS TAX - P.E.R | 0.00 | 22,210.85 | 22,210.85- | 0.00 | 22,210.85- | 85.00 |
| 01-0620-57161 | EARNINGS TAX - HEALT | 0.00 | 55,603.17 | 55,603.17- | 0.00 | 55,603.17- | 317.00 |
| 01-0620-57162 | EARNINGS TAX - DENTA | 0.00 | 1,338.00 | 1,338.00- | 0.00 | 1,338.00- | 800.00 |
| 01-0620-57164 | EARNINGS TAX-LIFE IN | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 217,138.83 | 233,624.16 | 16,485.33- | 0.00 | 16,485.33- | 7.59 |
| 01-0620-57200 | EARNINGS TAX OFFICE- | 100,200.00 | 0.00 | 100,200.00 | 0.00 | 100,200.00 | 100.00 |
| 01-0620-57211 | POSTAGE | 0.00 | 2,955.26 | 2,955.26- | 0.00 | 2,955.26- | 526.00 |
| 01-0620-57251 | MEMBERSHIP AND SUBSC | 0.00 | 25.00 | 25.00- | 0.00 | 25.00- | 500.00 |
| 01-0620-57289 | PROFESSIONAL SERVICE | 0.00 | 3,197.90 | 3,197.90- | 0.00 | 3,197.90- | 790.00 |
| 01-0620-57299 | CONTRACTURAL SERVICE | 0.00 | 84,752.37 | 84,752.37- | 9,155.00 | 93,907.37- | 737.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 100,200.00 | 90,930.53 | 9,269.47 | 9,155.00 | 114.47 | .11 |
| 01-0620-57300 | EARNINGS TAX OFFICE- | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 100.00 |
| 01-0620-57311 | OFFICE SUPPLIES | 0.00 | 432.37 | 432.37- | 0.00 | 432.37- | 237.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 500.00 | 432.37 | 67.63 | 0.00 | 67.63 | 13.53 |
| TOTAL 0620 | EARNINGS TAX OFFICE | 317,838.83 | 324,987.06 | 7,148.23- | 9,155.00 | 16,303.23- | 5.13 |
| 01-0700-57110 | SALARIES-CIVIL SERVI | 20,400.74 | 18,000.22 | 2,400.52 | 0.00 | 2,400.52 | 11.77 |
| 01-0700-57141 | CIVIL SERVICE - WORK | 0.00 | 36.38 | 36.38- | 0.00 | 36.38- | 638.00 |
| 01-0700-57142 | CIVIL SERVICE-MEDICA | 0.00 | 92.51 | 92.51- | 0.00 | 92.51- | 251.00 |
| 01-0700-57151 | CIVIL SERVICE - P.E. | 0.00 | 2,831.01 | 2,831.01- | 0.00 | 2,831.01- | 101.00 |
| 01-0700-57161 | CIVIL SERVICE - HEAL | 0.00 | 39.13 | 39.13- | 0.00 | 39.13- | 913.00 |
| TOTAL 71 | PERSONAL SERVICES | 20,400.74 | 20,999.25 | 598.51- | 0.00 | 598.51- | 2.93 |
| 01-0700-57200 | CIVIL SERVICE COMM.- | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 01-0700-57211 | POSTAGE | 0.00 | 16.11 | 16.11- | 0.00 | 16.11- | 611.00 |
| 01-0700-57289 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 100.00 | 16.11 | 83.89 | 0.00 | 83.89 | 83.89 |
| TOTAL 0700 | CIVIL SERVICE COMMIS | 20,500.74 | 21,015.36 | 514.62- | 0.00 | 514.62- | 2.51 |
| 01-0814-57110 | SERVICE DIR. OFFICE- | 100,993.89 | 74,984.47 | 26,009.42 | 0.00 | 26,009.42 | 25.75 |
| 01-0814-57114 | SERVICE DIR. OFFICE- | 0.00 | 425.00 | 425.00- | 0.00 | 425.00- | 500.00 |
| 01-0814-57141 | SERVICE DIR. OFFICE- | 0.00 | 657.87 | 657.87- | 0.00 | 657.87- | 787.00 |
| 01-0814-57142 | SERVICE DIR. OFFICE- | 0.00 | 1,093.03 | 1,093.03- | 0.00 | 1,093.03- | 303.00 |
| 01-0814-57151 | SERVICE DIR. OFFICE- | 0.00 | 11,799.01 | 11,799.01- | 0.00 | 11,799.01- | 901.00 |
| 01-0814-57161 | SERVICE DIR. OFFICE- | 0.00 | 18,534.39 | 18,534.39- | 0.00 | 18,534.39- | 439.00 |
| TOTAL 71 | PERSONAL SERVICES | 100,993.89 | 107,493.77 | 6,499.88- | 0.00 | 6,499.88- | 6.44 |
| 01-0814-57200 | CONTRACTUAL EXPENSES | 3,760.00 | 0.00 | 3,760.00 | 0.00 | 3,760.00 | 100.00 |
| 01-0814-57211 | POSTAGE | 0.00 | 110.94 | 110.94- | 0.00 | 110.94- | 94.00 |
| 01-0814-57251 | SUBSCRIPTIONS, DUES | 0.00 | 1,870.00 | 1,870.00- | 1,775.00 | 3,645.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 3,760.00 | 1,980.94 | 1,779.06 | 1,775.00 | 4.06 | .11 |
| 01-0814-57300 | MATERIALS & SUPPLIES | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 100.00 |

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| 01-0814-57311 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 50.98 | 50.98- | 98.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 75.00 | 0.00 | 75.00 | 50.98 | 24.02 | 32.03 |
| TOTAL 0814 | SERVICE DIRECTORS OF | 104,828.89 | 109,474.71 | 4,645.82- | 1,825.98 | 6,471.80- | 6.17 |
| 01-0815-57200 | CONTRACTURAL SERVICE | 360.00 | 0.00 | 360.00 | 0.00 | 360.00 | 100.00 |
| 01-0815-57299 | CONTRACTURAL SERVICE | 0.00 | 256.85 | 256.85- | 0.00 | 256.85- | 685.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 360.00 | 256.85 | 103.15 | 0.00 | 103.15 | 28.65 |
| 01-0815-57300 | UNASSIGNED TRANSPORT | 220,480.79 | 308.70 | 220,172.09 | 189.03 | 219,983.06 | 99.77 |
| 01-0815-57338 | GAS, DIESEL FUEL AND | 0.00 | 147,152.13 | 147,152.13- | 44,318.05 | 191,470.18- | 18.00 |
| 01-0815-57339 | MATERIALS & SUPPLIES | 0.00 | 277.80 | 277.80- | 117.45 | 395.25- | 525.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 220,480.79 | 147,738.63 | 72,742.16 | 44,624.53 | 28,117.63 | 12.75 |
| TOTAL 0815 | TRANS. EXP. UNASSIGN | 220,840.79 | 147,995.48 | 72,845.31 | 44,624.53 | 28,220.78 | 12.78 |
| 01-0820-57110 | BUILDING - SALARIES | 261,200.98 | 180,406.84 | 80,794.14 | 0.00 | 80,794.14 | 30.93 |
| 01-0820-57111 | BUILDING - OVERTIME | 0.00 | 276.65 | 276.65- | 0.00 | 276.65- | 665.00 |
| 01-0820-57114 | BUILDING DEPT-LONGEV | 0.00 | 1,750.00 | 1,750.00- | 0.00 | 1,750.00- | .00 |
| 01-0820-57141 | BUILDING - WORKERS C | 0.00 | 2,054.86 | 2,054.86- | 0.00 | 2,054.86- | 486.00 |
| 01-0820-57142 | BUILDING - MEDICARE | 0.00 | 2,511.00 | 2,511.00- | 0.00 | 2,511.00- | 100.00 |
| 01-0820-57151 | BUILDING - P.E.R.S | 0.00 | 25,006.49 | 25,006.49- | 0.00 | 25,006.49- | 649.00 |
| 01-0820-57161 | BUILDING - HEALTH CA | 0.00 | 66,574.23 | 66,574.23- | 0.00 | 66,574.23- | 423.00 |
| 01-0820-57162 | BUILDING - DENTAL OP | 0.00 | 2,230.00 | 2,230.00- | 0.00 | 2,230.00- | .00 |
| 01-0820-57164 | BUILDING DEPT.-LIFE | 0.00 | 945.00 | 945.00- | 0.00 | 945.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 261,200.98 | 281,755.07 | 20,554.09- | 0.00 | 20,554.09- | 7.87 |
| 01-0820-57200 | CONTRACTUAL EXPENSES | 124,600.00 | 30,500.00 | 94,100.00 | 6,100.00 | 88,000.00 | 70.63 |
| 01-0820-57211 | POSTAGE | 0.00 | 2,082.01 | 2,082.01- | 0.00 | 2,082.01- | 201.00 |
| 01-0820-57216 | CELLULAR PHONE | 0.00 | 1,356.89 | 1,356.89- | 158.35 | 1,515.24- | 524.00 |
| 01-0820-57234 | LEGAL ADV. & PUBLICA | 0.00 | 2,689.79 | 2,689.79- | 437.30 | 3,127.09- | 709.00 |
| 01-0820-57251 | MEMBERSHIP AND SUBSC | 0.00 | 225.00 | 225.00- | 100.00 | 325.00- | 500.00 |
| 01-0820-57257 | SEMINARS AND TRAININ | 0.00 | 225.00 | 225.00- | 52.00 | 277.00- | 700.00 |
| 01-0820-57289 | PROFESSIONAL SERVICE | 0.00 | 59,910.00 | 59,910.00- | 4,620.00 | 64,530.00- | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 124,600.00 | 96,988.69 | 27,611.31 | 11,467.65 | 16,143.66 | 12.96 |
| 01-0820-57300 | MATERIALS & SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 100.00 |
| 01-0820-57311 | OFFICE SUPPLIES | 0.00 | 176.08 | 176.08- | 0.00 | 176.08- | 608.00 |
| 01-0820-57362 | AUTOMOTIVE PARTS AND | 0.00 | 219.30 | 219.30- | 280.70 | 500.00- | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 700.00 | 395.38 | 304.62 | 280.70 | 23.92 | 3.42 |
| 01-0820-58801 | REFUNDS | 491.30 | 359.35 | 131.95 | 131.95 | 0.00 | .00 |
| TOTAL 88 | REFUND | 491.30 | 359.35 | 131.95 | 131.95 | 0.00 | .00 |
| TOTAL 0820 | BUILDING DEPARTMENT | 386,992.28 | 379,498.49 | 7,493.79 | 11,880.30 | 4,386.51- | 1.13 |
| 01-0831-57110 | POLICE ADMIN-SALARIE | 215,416.96 | 182,786.79 | 32,630.17 | 0.00 | 32,630.17 | 15.15 |
| 01-0831-57111 | OVERTIME POLICE ADMI | 0.00 | 458.59 | 458.59- | 0.00 | 458.59- | 859.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|--------------|-------------|--------------|--------|
| 01-0831-57114 | POLICE ADMIN - LONGE | 0.00 | 1,734.00 | 1,734.00- | 0.00 | 1,734.00- | 400.00 |
| 01-0831-57141 | POL. ADMIN. - WORKER | 0.00 | 2,233.57 | 2,233.57- | 0.00 | 2,233.57- | 357.00 |
| 01-0831-57142 | POLICE AMDIN.-MEDICA | 0.00 | 2,681.36 | 2,681.36- | 0.00 | 2,681.36- | 136.00 |
| 01-0831-57151 | POLICE ADMIN.-P.E.R. | 0.00 | 11,234.25 | 11,234.25- | 0.00 | 11,234.25- | 425.00 |
| 01-0831-57161 | POL. ADMIN - HEALTH | 0.00 | 24,411.90 | 24,411.90- | 0.00 | 24,411.90- | 190.00 |
| 01-0831-57162 | POL. ADMIN. - DENTAL | 0.00 | 669.00 | 669.00- | 0.00 | 669.00- | 900.00 |
| 01-0831-57164 | POLICE ADMIN.-LIFE I | 0.00 | 472.50 | 472.50- | 0.00 | 472.50- | 250.00 |
| TOTAL 71 | PERSONAL SERVICES | 215,416.96 | 226,681.96 | 11,265.00- | 0.00 | 11,265.00- | 5.23 |
| 01-0831-57200 | CONTRACTUAL EXPENSES | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 100.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 100.00 |
| 01-0831-57400 | FIXED COSTS - POLICE | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 5,200.00 | 100.00 |
| 01-0831-57448 | GAS & ELECTRIC SERVI | 0.00 | 4,710.86 | 4,710.86- | 489.14 | 5,200.00- | .00 |
| TOTAL 74 | FIXED CHARGES | 5,200.00 | 4,710.86 | 489.14 | 489.14 | 0.00 | .00 |
| TOTAL 0831 | POLICE ADMINISTRATIO | 220,651.96 | 231,392.82 | 10,740.86- | 489.14 | 11,230.00- | 5.09 |
| 01-0832-57110 | POLICE - SALARIES | 5,498,850.48 | 4,096,431.84 | 1,402,418.64 | 0.00 | 1,402,418.64 | 25.50 |
| 01-0832-57111 | POLICE - OVERTIME | 0.00 | 248,015.40 | 248,015.40- | 0.00 | 248,015.40- | 540.00 |
| 01-0832-57112 | POLICE CRIME CONTROL | 0.00 | 1,357.06 | 1,357.06- | 0.00 | 1,357.06- | 706.00 |
| 01-0832-57113 | POLICE - SHIFT DIFFE | 0.00 | 27,599.43 | 27,599.43- | 0.00 | 27,599.43- | 943.00 |
| 01-0832-57114 | POLICE - LONGEVITY | 0.00 | 28,367.00 | 28,367.00- | 0.00 | 28,367.00- | 700.00 |
| 01-0832-57115 | POLICE - COMP TIME U | 0.00 | 70,983.84 | 70,983.84- | 0.00 | 70,983.84- | 384.00 |
| 01-0832-57121 | POLICE - CLOTHING AL | 42,800.00 | 42,800.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0832-57141 | POLICE - WORKERS COM | 0.00 | 48,329.48 | 48,329.48- | 0.00 | 48,329.48- | 948.00 |
| 01-0832-57142 | POLICE - MEDICARE | 0.00 | 55,048.05 | 55,048.05- | 0.00 | 55,048.05- | 805.00 |
| 01-0832-57152 | POLICE - POLICE PENS | 0.00 | 608,967.82 | 608,967.82- | 187,115.65 | 796,083.47- | 347.00 |
| 01-0832-57161 | POLICE - HEALTH CARE | 0.00 | 696,033.13 | 696,033.13- | 0.00 | 696,033.13- | 313.00 |
| 01-0832-57162 | POLICE - DENTAL OPTI | 0.00 | 32,776.23 | 32,776.23- | 0.00 | 32,776.23- | 623.00 |
| TOTAL 71 | PERSONAL SERVICES | 5,541,650.48 | 5,956,709.28 | 415,058.80- | 187,115.65 | 602,174.45- | 10.87 |
| 01-0832-57200 | CONTRACTUAL EXPENSES | 89,900.00 | 3,269.98 | 86,630.02 | 2,827.00 | 83,803.02 | 93.22 |
| 01-0832-57211 | POSTAGE | 0.00 | 2,402.98 | 2,402.98- | 0.00 | 2,402.98- | 298.00 |
| 01-0832-57212 | PAGER & CELLULAR SER | 0.00 | 2,053.33 | 2,053.33- | 0.00 | 2,053.33- | 333.00 |
| 01-0832-57214 | PAGERS | 0.00 | 813.70 | 813.70- | 18.48 | 832.18- | 218.00 |
| 01-0832-57216 | CELLULAR PHONES | 0.00 | 15,003.16 | 15,003.16- | 1,509.95 | 16,513.11- | 311.00 |
| 01-0832-57221 | PRISONER SUSTENANCE, | 0.00 | 211.50 | 211.50- | 93.00 | 304.50- | 450.00 |
| 01-0832-57222 | TOWING OF VEHICLES | 0.00 | 311.50 | 311.50- | 451.00 | 762.50- | 250.00 |
| 01-0832-57232 | PRINTING & REPRODUCT | 0.00 | 807.90 | 807.90- | 0.00 | 807.90- | 790.00 |
| 01-0832-57251 | SUMSCRIPTION, DUES & | 0.00 | 699.83 | 699.83- | 0.00 | 699.83- | 983.00 |
| 01-0832-57253 | TECHNICAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00- | .00 |
| 01-0832-57254 | COMPUTER SERVICE | 0.00 | 954.43 | 954.43- | 0.00 | 954.43- | 443.00 |
| 01-0832-57255 | VEHICLE REPAIRS | 0.00 | 329.45- | 329.45 | 1,673.63 | 1,344.18- | 418.00 |
| 01-0832-57256 | Continuing Professio | 0.00 | 790.20 | 790.20- | 0.00 | 790.20- | 20.00 |
| 01-0832-57257 | SEMINARS AND TRAININ | 0.00 | 0.00 | 0.00 | 682.65 | 682.65- | 265.00 |
| 01-0832-57279 | CLEANING & WASTE REM | 0.00 | 607.00 | 607.00- | 100.00 | 707.00- | 700.00 |
| 01-0832-57289 | PROFESSIONAL SERVICE | 0.00 | 24,816.25 | 24,816.25- | 2,451.78 | 27,268.03- | 803.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|-------------|-------------|--------------|--------|
| 01-0832-57299 | CONTRACTORAL SERVICE | 0.00 | 19,030.86 | 19,030.86- | 5,328.14 | 24,359.00- | 900.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 89,900.00 | 71,443.17 | 18,456.83 | 17,135.63 | 1,321.20 | 1.47 |
| 01-0832-57300 | MATERIALS & SUPPLIES | 66,000.00 | 123.03 | 65,876.97 | 120.41 | 65,756.56 | 99.63 |
| 01-0832-57311 | OFFICE SUPPLIES | 0.00 | 1,977.91 | 1,977.91- | 408.16 | 2,386.07- | 607.00 |
| 01-0832-57314 | BOOKS, SEMINARS & TR | 0.00 | 597.00 | 597.00- | 0.00 | 597.00- | 700.00 |
| 01-0832-57335 | PAINTS, OILS AND GLA | 0.00 | 637.33 | 637.33- | 0.00 | 637.33- | 733.00 |
| 01-0832-57339 | MATERIALS & SUPPLIES | 0.00 | 2,276.46 | 2,276.46- | 9,530.66 | 11,807.12- | 712.00 |
| 01-0832-57361 | TECHNICAL AND MECHAN | 0.00 | 1,059.50 | 1,059.50- | 0.00 | 1,059.50- | 950.00 |
| 01-0832-57362 | AUTOMOTIVE PARTS AND | 0.00 | 11,210.40 | 11,210.40- | 5,580.12 | 16,790.52- | 52.00 |
| 01-0832-57364 | WEARING APPAREL | 0.00 | 11,219.05 | 11,219.05- | 12,860.48 | 24,079.53- | 953.00 |
| 01-0832-57365 | AMMUNITION, TEAR GAS | 0.00 | 4,510.00 | 4,510.00- | 1,253.97 | 5,763.97- | 397.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 66,000.00 | 33,610.68 | 32,389.32 | 29,753.80 | 2,635.52 | 3.99 |
| TOTAL 0832 | POLICE CRIME CONTROL | 5,697,550.48 | 6,061,763.13 | 364,212.65- | 234,005.08 | 598,217.73- | 10.50 |
| 01-0833-57110 | AUXILIARY POLICE | 67,908.57 | 60,255.98 | 7,652.59 | 0.00 | 7,652.59 | 11.27 |
| 01-0833-57111 | AUXILIARY POLICE OVE | 0.00 | 1,282.89 | 1,282.89- | 0.00 | 1,282.89- | 289.00 |
| 01-0833-57114 | AUXILIARY POLICE - L | 0.00 | 525.00 | 525.00- | 0.00 | 525.00- | 500.00 |
| 01-0833-57141 | AUXILIARY POLICE WOR | 0.00 | 764.09 | 764.09- | 0.00 | 764.09- | 409.00 |
| 01-0833-57142 | AUXILIARY POLICE-MED | 0.00 | 899.59 | 899.59- | 0.00 | 899.59- | 959.00 |
| 01-0833-57151 | AUXILIARY POLICE PER | 0.00 | 9,003.10 | 9,003.10- | 0.00 | 9,003.10- | 310.00 |
| TOTAL 71 | PERSONAL SERVICES | 67,908.57 | 72,730.65 | 4,822.08- | 0.00 | 4,822.08- | 7.10 |
| TOTAL 0833 | AUXILLIARY POLICE | 67,908.57 | 72,730.65 | 4,822.08- | 0.00 | 4,822.08- | 7.10 |
| 01-0841-57110 | FIRE ADMIN. - SALARI | 234,461.62 | 176,366.98 | 58,094.64 | 0.00 | 58,094.64 | 24.78 |
| 01-0841-57114 | FIRE ADMIN. - LONGEV | 0.00 | 2,375.00 | 2,375.00- | 0.00 | 2,375.00- | 500.00 |
| 01-0841-57141 | FIRE ADMIN. - WORKER | 0.00 | 1,803.99 | 1,803.99- | 0.00 | 1,803.99- | 399.00 |
| 01-0841-57142 | FIRE ADMIN. - MEDICA | 0.00 | 1,034.30 | 1,034.30- | 0.00 | 1,034.30- | 430.00 |
| 01-0841-57151 | FIRE ADMIN. - P.E.R. | 0.00 | 10,775.61 | 10,775.61- | 0.00 | 10,775.61- | 561.00 |
| 01-0841-57161 | FIRE ADMIN. - HEALTH | 0.00 | 56,291.97 | 56,291.97- | 0.00 | 56,291.97- | 197.00 |
| 01-0841-57162 | FIRE ADMIN. - DENTAL | 0.00 | 1,338.00 | 1,338.00- | 0.00 | 1,338.00- | 800.00 |
| 01-0841-57164 | FIRE ADMIN.-LIFE INS | 0.00 | 472.50 | 472.50- | 0.00 | 472.50- | 250.00 |
| TOTAL 71 | PERSONAL SERVICES | 234,461.62 | 250,458.35 | 15,996.73- | 0.00 | 15,996.73- | 6.82 |
| 01-0841-57200 | CONTRACTUAL EXPENSES | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 100.00 |
| 01-0841-57216 | CELLULAR PHONE SERVI | 0.00 | 339.23 | 339.23- | 25.23 | 364.46- | 446.00 |
| 01-0841-57251 | SUBSCRIPTIONS, DUES | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| 01-0841-57299 | CONTRACTUAL SERVICE | 0.00 | 338.77 | 338.77- | 1,000.00 | 1,338.77- | 877.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 2,300.00 | 993.00 | 1,307.00 | 1,025.23 | 281.77 | 12.25 |
| 01-0841-57400 | FIXED COSTS - FIRE A | 29,681.62 | 0.00 | 29,681.62 | 0.00 | 29,681.62 | 100.00 |
| 01-0841-57448 | GAS & ELECTRIC SERVI | 0.00 | 26,398.69 | 26,398.69- | 3,053.24 | 29,451.93- | 193.00 |
| TOTAL 74 | FIXED CHARGES | 29,681.62 | 26,398.69 | 3,282.93 | 3,053.24 | 229.69 | .77 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|--------------|-------------|--------------|--------|
| TOTAL 0841 | FIRE DEPARTMENT ADMI | 266,443.24 | 277,850.04 | 11,406.80- | 4,078.47 | 15,485.27- | 5.81 |
| 01-0842-57110 | FIREMEN - SALARIES | 6,027,610.98 | 4,191,464.28 | 1,836,146.70 | 0.00 | 1,836,146.70 | 30.46 |
| 01-0842-57111 | FIREMEN - OVERTIME | 0.00 | 284,450.25 | 284,450.25- | 0.00 | 284,450.25- | 25.00 |
| 01-0842-57114 | FIREMEN - LONGEVITY | 0.00 | 33,930.00 | 33,930.00- | 0.00 | 33,930.00- | .00 |
| 01-0842-57115 | COMP TIME BUY BACK | 0.00 | 46,988.36 | 46,988.36- | 0.00 | 46,988.36- | 836.00 |
| 01-0842-57118 | VACATION | 0.00 | 66,839.52 | 66,839.52- | 0.00 | 66,839.52- | 952.00 |
| 01-0842-57121 | FIREMEN - CLOTHING A | 33,750.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0842-57141 | FIREMEN - WORKERS CO | 0.00 | 45,244.47 | 45,244.47- | 0.00 | 45,244.47- | 447.00 |
| 01-0842-57142 | FIREMEN - MEDICARE | 0.00 | 57,910.32 | 57,910.32- | 0.00 | 57,910.32- | 32.00 |
| 01-0842-57153 | FIREMEN - FIRE PENSI | 0.00 | 784,213.82 | 784,213.82- | 211,690.76 | 995,904.58- | 458.00 |
| 01-0842-57161 | FIREMEN - HEALTH CAR | 0.00 | 831,203.58 | 831,203.58- | 0.00 | 831,203.58- | 358.00 |
| 01-0842-57162 | FIREMENS - DENTAL OP | 0.00 | 23,824.93 | 23,824.93- | 0.00 | 23,824.93- | 493.00 |
| 01-0842-57164 | LIFE INSURANCE | 0.00 | 13,500.00 | 13,500.00- | 0.00 | 13,500.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 6,061,360.98 | 6,413,319.53 | 351,958.55- | 211,690.76 | 563,649.31- | 9.30 |
| 01-0842-57200 | CONTRACTUAL EXPENSES | 53,200.00 | 0.00 | 53,200.00 | 0.00 | 53,200.00 | 100.00 |
| 01-0842-57211 | POSTAGE | 0.00 | 888.33 | 888.33- | 0.00 | 888.33- | 833.00 |
| 01-0842-57216 | CELLULAR PHONES | 0.00 | 1,860.05 | 1,860.05- | 151.40 | 2,011.45- | 145.00 |
| 01-0842-57251 | MEMEBERSHIP & SUBSCR | 0.00 | 1,165.50 | 1,165.50- | 0.00 | 1,165.50- | 550.00 |
| 01-0842-57255 | VEHICLE REPAIRS | 0.00 | 13,546.59 | 13,546.59- | 14,776.56 | 28,323.15- | 315.00 |
| 01-0842-57257 | SEMINARS & TRAINING | 0.00 | 4,583.98 | 4,583.98- | 1,146.00 | 5,729.98- | 998.00 |
| 01-0842-57258 | BUILDING EQUIPMENT R | 0.00 | 280.00 | 280.00- | 470.00 | 750.00- | .00 |
| 01-0842-57289 | PROFESSIONAL SERVICE | 0.00 | 1,371.50 | 1,371.50- | 0.00 | 1,371.50- | 150.00 |
| 01-0842-57299 | CONTRACTUAL SERVICES | 0.00 | 10,608.00 | 10,608.00- | 1,685.00 | 12,293.00- | 300.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 53,200.00 | 34,303.95 | 18,896.05 | 18,228.96 | 667.09 | 1.25 |
| 01-0842-57300 | MATERIALS & SUPPLIES | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 100.00 |
| 01-0842-57310 | FORMS | 0.00 | 95.00 | 95.00- | 0.00 | 95.00- | 500.00 |
| 01-0842-57335 | PAINTS, OILS AND GLA | 0.00 | 637.33 | 637.33- | 0.00 | 637.33- | 733.00 |
| 01-0842-57339 | MATERIALS AND SUPPLI | 0.00 | 2,153.74 | 2,153.74- | 910.47 | 3,064.21- | 421.00 |
| 01-0842-57361 | TECHNICAL & MECHANIC | 0.00 | 1,360.92 | 1,360.92- | 200.00 | 1,560.92- | 92.00 |
| 01-0842-57362 | AUTOMOTIVE PARTS & S | 0.00 | 129.03 | 129.03- | 500.00 | 629.03- | 903.00 |
| 01-0842-57364 | WEARING APPAREL | 0.00 | 1,881.03 | 1,881.03- | 1,163.36 | 3,044.39- | 439.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 22,000.00 | 6,257.05 | 15,742.95 | 2,773.83 | 12,969.12 | 58.95 |
| TOTAL 0842 | FIRE DEPARTMENT | 6,136,560.98 | 6,453,880.53 | 317,319.55- | 232,693.55 | 550,013.10- | 8.96 |
| 01-0850-57110 | SUPT. PUBLIC WORKS-S | 110,050.48 | 87,956.04 | 22,094.44 | 0.00 | 22,094.44 | 20.08 |
| 01-0850-57111 | SUPT. PUBLIC WORKS-O | 0.00 | 133.56 | 133.56- | 0.00 | 133.56- | 356.00 |
| 01-0850-57114 | SUPT. P.W.-LONGEVITY | 0.00 | 262.50 | 262.50- | 0.00 | 262.50- | 250.00 |
| 01-0850-57115 | COMP TIME BUY BACK | 0.00 | 2,091.73 | 2,091.73- | 0.00 | 2,091.73- | 173.00 |
| 01-0850-57141 | SUPT. P.W.-WORKERS C | 0.00 | 680.19 | 680.19- | 0.00 | 680.19- | 19.00 |
| 01-0850-57142 | SUPT. P.W.-MEDICARE | 0.00 | 1,269.47 | 1,269.47- | 0.00 | 1,269.47- | 947.00 |
| 01-0850-57151 | SUPT. P.W.-P.E.R.S | 0.00 | 9,141.17 | 9,141.17- | 0.00 | 9,141.17- | 117.00 |
| 01-0850-57161 | SUPT. P.W.-HEALTH CA | 0.00 | 9,264.18 | 9,264.18- | 0.00 | 9,264.18- | 418.00 |
| 01-0850-57164 | LIFE INSURANCE | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 | | ENDING ACCOUNT: zzzz | | | | | |
|----------------------|----------------------|----------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 71 | PERSONAL SERVICES | 110,050.48 | 111,113.84 | 1,063.36- | 0.00 | 1,063.36- | .97 |
| 01-0850-57200 | CONTRACTUAL EXPENSES | 3,781.35 | 1,090.04 | 2,691.31 | 0.00 | 2,691.31 | 71.17 |
| 01-0850-57211 | POSTAGE | 0.00 | 28.02 | 28.02- | 0.00 | 28.02- | 802.00 |
| 01-0850-57299 | PROFESSIONAL SERVICE | 0.00 | 1,929.78 | 1,929.78- | 500.00 | 2,429.78- | 978.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 3,781.35 | 3,047.84 | 733.51 | 500.00 | 233.51 | 6.18 |
| 01-0850-57300 | MATERIALS AND SUPPLI | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| TOTAL 0850 | SUPERINTENDENT OF PU | 113,951.83 | 114,161.68 | 209.85- | 500.00 | 709.85- | .62 |
| 01-0870-57110 | GARAGE - SALARIES | 165,707.49 | 108,872.51 | 56,834.98 | 0.00 | 56,834.98 | 34.30 |
| 01-0870-57111 | GARAGE - OVERTIME | 0.00 | 4,466.54 | 4,466.54- | 0.00 | 4,466.54- | 654.00 |
| 01-0870-57114 | GARAGE - LONGEVITY | 0.00 | 1,050.00 | 1,050.00- | 0.00 | 1,050.00- | .00 |
| 01-0870-57121 | CLOTHING ALLOWANCE | 0.00 | 1,200.00 | 1,200.00- | 0.00 | 1,200.00- | .00 |
| 01-0870-57141 | GARAGE - WORKERS COM | 0.00 | 1,678.95- | 1,678.95 | 0.00 | 1,678.95 | 895.00 |
| 01-0870-57142 | GARAGE - MEDICARE | 0.00 | 1,657.94 | 1,657.94- | 0.00 | 1,657.94- | 794.00 |
| 01-0870-57151 | GARAGE - P.E.R.S. | 0.00 | 17,685.86 | 17,685.86- | 0.00 | 17,685.86- | 586.00 |
| 01-0870-57161 | GARAGE - HEALTH CARE | 0.00 | 37,068.78 | 37,068.78- | 0.00 | 37,068.78- | 878.00 |
| 01-0870-57162 | GARAGE - DENTAL OPTI | 0.00 | 1,338.00 | 1,338.00- | 0.00 | 1,338.00- | 800.00 |
| 01-0870-57164 | GARAGE - LIFE INSURA | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 165,707.49 | 172,290.68 | 6,583.19- | 0.00 | 6,583.19- | 3.97 |
| 01-0870-57200 | CONTRACTUAL EXPENSES | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 100.00 |
| 01-0870-57212 | PUBLIC WORKS ALARMS | 0.00 | 1,118.43 | 1,118.43- | 0.00 | 1,118.43- | 843.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 1,600.00 | 1,118.43 | 481.57 | 0.00 | 481.57 | 30.10 |
| 01-0870-57300 | MATERIALS & SUPPLIES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 100.00 |
| 01-0870-57339 | MATERIALS & SUPPLIES | 0.00 | 1,283.03 | 1,283.03- | 100.00 | 1,383.03- | 303.00 |
| 01-0870-57362 | AUTOMOTIVE PARTS AND | 0.00 | 3,398.91 | 3,398.91- | 718.06 | 4,116.97- | 697.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 5,500.00 | 4,681.94 | 818.06 | 818.06 | 0.00 | .00 |
| TOTAL 0870 | CITY GARAGE | 172,807.49 | 178,091.05 | 5,283.56- | 818.06 | 6,101.62- | 3.53 |
| 01-0890-57110 | COMMUNITY CENTER - S | 110,806.20 | 90,191.10 | 20,615.10 | 0.00 | 20,615.10 | 18.60 |
| 01-0890-57111 | COMMUNITY CENTER - O | 0.00 | 3,053.52 | 3,053.52- | 0.00 | 3,053.52- | 352.00 |
| 01-0890-57114 | COMMUNITY CENTER - L | 0.00 | 1,950.00 | 1,950.00- | 0.00 | 1,950.00- | .00 |
| 01-0890-57141 | COMMUNITY CENTER - W | 0.00 | 1,798.98 | 1,798.98- | 0.00 | 1,798.98- | 898.00 |
| 01-0890-57142 | COMMUNITY CENTER - M | 0.00 | 596.73 | 596.73- | 0.00 | 596.73- | 673.00 |
| 01-0890-57151 | COMMUNITY CENTER - P | 0.00 | 13,885.14 | 13,885.14- | 0.00 | 13,885.14- | 514.00 |
| 01-0890-57161 | COMMUNITY CENTER - H | 0.00 | 5,877.51 | 5,877.51- | 0.00 | 5,877.51- | 751.00 |
| 01-0890-57162 | COMMUNITY CENTER - D | 0.00 | 1,170.75 | 1,170.75- | 0.00 | 1,170.75- | 75.00 |
| 01-0890-57164 | CPOMMUNITY CTR-LIFE | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 110,806.20 | 118,838.73 | 8,032.53- | 0.00 | 8,032.53- | 7.25 |
| 01-0890-57200 | CONTRACTUAL EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 01-0890-57211 | POSTAGE | 0.00 | 25.98 | 25.98- | 0.00 | 25.98- | 598.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|-----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| 01-0890-57212 | TELEPHONE LINE | 0.00 | 404.78 | 404.78- | 36.94 | 441.72- | 172.00 |
| 01-0890-57216 | CELL PHONE | 0.00 | 339.23 | 339.23- | 25.23 | 364.46- | 446.00 |
| 01-0890-57251 | DUES AND MEMBERSHIP | 0.00 | 90.00 | 90.00- | 0.00 | 90.00- | .00 |
| 01-0890-57279 | CLEANING & WASTE REM | 0.00 | 750.00 | 750.00- | 100.00 | 850.00- | .00 |
| 01-0890-57299 | CONTRACTURAL SERVICE | 0.00 | 1,035.00 | 1,035.00- | 375.00 | 1,410.00- | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 4,000.00 | 2,644.99 | 1,355.01 | 537.17 | 817.84 | 20.45 |
| 01-0890-57300 | MATERIALS & SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 01-0890-57311 | OFFICE SUPPLIES | 0.00 | 319.92 | 319.92- | 0.00 | 319.92- | 992.00 |
| 01-0890-57339 | MATERIALS AND SUPPLI | 0.00 | 740.77 | 740.77- | 300.00 | 1,040.77- | 77.00 |
| 01-0890-57362 | AUTOMOTIVE PARTS | 0.00 | 1,172.52 | 1,172.52- | 827.48 | 2,000.00- | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 3,500.00 | 2,233.21 | 1,266.79 | 1,127.48 | 139.31 | 3.98 |
| 01-0890-57400 | FIXED COSTS - COMM C | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 100.00 |
| 01-0890-57401 | Community Center Pet | 500.00 | 497.83 | 2.17 | 0.00 | 2.17 | .43 |
| 01-0890-57448 | GAS & ELECTRIC SERVI | 0.00 | 25,438.25 | 25,438.25- | 6,558.44 | 31,996.69- | 669.00 |
| TOTAL 74 | FIXED CHARGES | 32,500.00 | 25,936.08 | 6,563.92 | 6,558.44 | 5.48 | .02 |
| 01-0890-57600 | Capital Improvement- | 2,227.00 | 1,781.48 | 445.52 | 0.00 | 445.52 | 20.01 |
| TOTAL 76 | FEES, TAXES. COURT C | 2,227.00 | 1,781.48 | 445.52 | 0.00 | 445.52 | 20.01 |
| TOTAL 0890 | COMMUNITY CENTER | 153,033.20 | 151,434.49 | 1,598.71 | 8,223.09 | 6,624.38- | 4.33 |
| 01-0911-57200 | CONTRACTUAL EPXENSES | 300,000.00 | 67,179.36 | 232,820.64 | 49,353.94 | 183,466.70 | 61.16 |
| 01-0911-57212 | PUBLIC LANDS & BLDGS | 0.00 | 61,260.35 | 61,260.35- | 3,332.34 | 64,592.69- | 269.00 |
| 01-0911-57216 | CELLPHONES | 0.00 | 809.62 | 809.62- | 0.00 | 809.62- | 962.00 |
| 01-0911-57254 | PUBLIC LANDS-COMPUTE | 0.00 | 12,816.50 | 12,816.50- | 0.00 | 12,816.50- | 650.00 |
| 01-0911-57258 | BUILDING EQUIPMENT R | 0.00 | 2,154.55 | 2,154.55- | 0.00 | 2,154.55- | 455.00 |
| 01-0911-57261 | BUILDING & STRUCTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-0911-57279 | CLEANING & WASTE REM | 0.00 | 9,834.00 | 9,834.00- | 894.00 | 10,728.00- | 800.00 |
| 01-0911-57289 | PROFESSIONAL SERVICE | 0.00 | 19,001.64 | 19,001.64- | 5,785.87 | 24,787.51- | 751.00 |
| 01-0911-57299 | CONTRACTURAL SERVICE | 0.00 | 42,490.41 | 42,490.41- | 1,649.53 | 44,139.94- | 994.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 300,000.00 | 215,546.43 | 84,453.57 | 61,015.68 | 23,437.89 | 7.81 |
| 01-0911-57300 | MATERIALS & SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 01-0911-57311 | OFFICE SUPPLIES | 0.00 | 12,844.82 | 12,844.82- | 2,495.30 | 15,340.12- | 12.00 |
| 01-0911-57339 | MATERIALS AND SUPPLI | 0.00 | 569.86 | 569.86- | 1,215.02 | 1,784.88- | 488.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 20,000.00 | 13,414.68 | 6,585.32 | 3,710.32 | 2,875.00 | 14.38 |
| 01-0911-57400 | FIXED COSTS - PUBLIC | 145,544.98 | 0.00 | 145,544.98 | 0.00 | 145,544.98 | 100.00 |
| 01-0911-57448 | GAS & ELECTRIC SERVI | 0.00 | 131,374.64 | 131,374.64- | 14,170.34 | 145,544.98- | 498.00 |
| TOTAL 74 | FIXED CHARGES | 145,544.98 | 131,374.64 | 14,170.34 | 14,170.34 | 0.00 | .00 |
| TOTAL 0911 | PUBLIC LANDS AND BUI | 465,544.98 | 360,335.75 | 105,209.23 | 78,896.34 | 26,312.89 | 5.65 |
| 01-0912-57110 | PARKS AND PLAYGROUND | 3,699.38 | 0.00 | 3,699.38 | 0.00 | 3,699.38 | 100.00 |
| 01-0912-57111 | PARKS AND PLAYGROUND | 0.00 | 885.80- | 885.80 | 0.00 | 885.80 | 580.00 |
| 01-0912-57141 | PARKS & PLAYGNDNS - W | 0.00 | 4,362.18 | 4,362.18- | 0.00 | 4,362.18- | 218.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-0912-57162 | PARKS & PLAYGRNDS - | 0.00 | 334.50 | 334.50- | 0.00 | 334.50- | 450.00 |
| TOTAL 71 | PERSONAL SERVICES | 3,699.38 | 3,810.88 | 111.50- | 0.00 | 111.50- | 3.01 |
| 01-0912-57200 | CONTRACTUAL EXPENSES | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 120.00 | 0.00 | 120.00 | 0.00 | 120.00 | 100.00 |
| 01-0912-57300 | MATERIALS & SUPPLIES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 100.00 |
| 01-0912-57339 | MATERIALS AND SUPPLI | 0.00 | 9,063.14 | 9,063.14- | 758.63 | 9,821.77- | 177.00 |
| 01-0912-57362 | AUTOMOTIVE PARTS AND | 0.00 | 3,804.48 | 3,804.48- | 324.54 | 4,129.02- | 902.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 14,000.00 | 12,867.62 | 1,132.38 | 1,083.17 | 49.21 | .35 |
| TOTAL 0912 | PARKS AND PLAYGROUND | 17,819.38 | 16,678.50 | 1,140.88 | 1,083.17 | 57.71 | .32 |
| 01-0940-57110 | DISPATCHERS - SALARI | 598,929.27 | 443,488.49 | 155,440.78 | 0.00 | 155,440.78 | 25.95 |
| 01-0940-57111 | DISPATCHERS - OVERTI | 0.00 | 14,755.66 | 14,755.66- | 0.00 | 14,755.66- | 566.00 |
| 01-0940-57114 | DISPATCHERS - LONGEV | 0.00 | 3,340.00 | 3,340.00- | 0.00 | 3,340.00- | .00 |
| 01-0940-57115 | COMP TIME BUY BACK | 0.00 | 5,071.16 | 5,071.16- | 0.00 | 5,071.16- | 116.00 |
| 01-0940-57141 | DISPATCHERS - WORKER | 0.00 | 6,291.97 | 6,291.97- | 0.00 | 6,291.97- | 197.00 |
| 01-0940-57142 | DISPATCHERS - MEDICA | 0.00 | 7,343.77 | 7,343.77- | 0.00 | 7,343.77- | 377.00 |
| 01-0940-57151 | P.E.R.S. | 0.00 | 77,697.25 | 77,697.25- | 0.00 | 77,697.25- | 725.00 |
| 01-0940-57161 | DISPATCHERS - HEALTH | 0.00 | 75,628.69 | 75,628.69- | 0.00 | 75,628.69- | 869.00 |
| 01-0940-57162 | DISPATCHERS - DENTAL | 0.00 | 4,292.75 | 4,292.75- | 0.00 | 4,292.75- | 275.00 |
| 01-0940-57164 | DISPATCHERS-LIFE INS | 0.00 | 1,890.00 | 1,890.00- | 0.00 | 1,890.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 598,929.27 | 639,799.74 | 40,870.47- | 0.00 | 40,870.47- | 6.82 |
| 01-0940-57200 | CONTRACTUAL EXPENSES | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 19,000.00 | 100.00 |
| 01-0940-57215 | MOBILE RADIOS | 0.00 | 13,666.20 | 13,666.20- | 0.00 | 13,666.20- | 620.00 |
| 01-0940-57253 | TECHNICAL EQUIPMENT | 0.00 | 310.00 | 310.00- | 0.00 | 310.00- | .00 |
| 01-0940-57299 | CONTRACTURAL SERVICE | 0.00 | 3,170.00 | 3,170.00- | 0.00 | 3,170.00- | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 19,000.00 | 17,146.20 | 1,853.80 | 0.00 | 1,853.80 | 9.76 |
| 01-0940-57300 | MATERIALS & SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 100.00 |
| 01-0940-57311 | OFFICE SUPPLIES | 0.00 | 241.54 | 241.54- | 500.00 | 741.54- | 154.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 800.00 | 241.54 | 558.46 | 500.00 | 58.46 | 7.31 |
| TOTAL 0940 | DISPATCHERS | 618,729.27 | 657,187.48 | 38,458.21- | 500.00 | 38,958.21- | 6.30 |
| 01-1010-57110 | HEALTH ADMIN. - SALA | 68,371.33 | 45,872.69 | 22,498.64 | 0.00 | 22,498.64 | 32.91 |
| 01-1010-57114 | HEALTH ADMIN. - LONG | 0.00 | 1,100.00 | 1,100.00- | 0.00 | 1,100.00- | .00 |
| 01-1010-57115 | COMP TIME BUY BACK | 0.00 | 21.25 | 21.25- | 0.00 | 21.25- | 125.00 |
| 01-1010-57141 | HEALTH ADMIN. - WORK | 0.00 | 140.82 | 140.82- | 0.00 | 140.82- | 82.00 |
| 01-1010-57151 | HEALTH ADMIN. - P.E. | 0.00 | 7,088.85 | 7,088.85- | 0.00 | 7,088.85- | 885.00 |
| 01-1010-57161 | HEALTH ADMIN. - HEAL | 0.00 | 18,534.39 | 18,534.39- | 0.00 | 18,534.39- | 439.00 |
| 01-1010-57162 | HEALTH ADMIN. - DENT | 0.00 | 669.00 | 669.00- | 0.00 | 669.00- | 900.00 |
| 01-1010-57164 | HEALTH ADMIN.-LIFE I | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 68,371.33 | 73,742.00 | 5,370.67- | 0.00 | 5,370.67- | 7.86 |
| 01-1010-57200 | CONTRACTUAL EXPENSES | 8,732.00 | 80.00 | 8,652.00 | 10.00 | 8,642.00 | 98.97 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|-----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-1010-57211 | POSTAGE | 0.00 | 0.94 | 0.94- | 0.00 | 0.94- | 94.00 |
| 01-1010-57212 | TELEPHONE | 0.00 | 441.61 | 441.61- | 0.00 | 441.61- | 161.00 |
| 01-1010-57216 | CELLULAR PHONE | 0.00 | 1,664.85 | 1,664.85- | 151.40 | 1,816.25- | 625.00 |
| 01-1010-57234 | HEALTH ADMIN - LEGAL | 0.00 | 75.00 | 75.00- | 0.00 | 75.00- | 500.00 |
| 01-1010-57279 | CLEANING & WASTE REM | 0.00 | 429.00 | 429.00- | 51.00 | 480.00- | .00 |
| 01-1010-57299 | CONTRACTUAL SERVICES | 0.00 | 4,682.63 | 4,682.63- | 1,033.04 | 5,715.67- | 567.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 8,732.00 | 7,374.03 | 1,357.97 | 1,245.44 | 112.53 | 1.29 |
| 01-1010-57400 | FIXED COSTS - HEALTH | 11,698.04 | 0.00 | 11,698.04 | 0.00 | 11,698.04 | 100.00 |
| 01-1010-57448 | GAS & ELECTRIC SERVI | 0.00 | 10,759.59 | 10,759.59- | 938.45 | 11,698.04- | 804.00 |
| TOTAL 74 | FIXED CHARGES | 11,698.04 | 10,759.59 | 938.45 | 938.45 | 0.00 | .00 |
| TOTAL 1010 | HEALTH ADMINISTRATIO | 88,801.37 | 91,875.62 | 3,074.25- | 2,183.89 | 5,258.14- | 5.92 |
| 01-1020-57110 | HEALTH MED. SERV. - | 148,250.32 | 109,051.28 | 39,199.04 | 0.00 | 39,199.04 | 26.44 |
| 01-1020-57114 | HEALTH MED. SERV. - | 0.00 | 1,625.00 | 1,625.00- | 0.00 | 1,625.00- | 500.00 |
| 01-1020-57115 | COMP TIME BUY BACK | 0.00 | 1,257.90 | 1,257.90- | 0.00 | 1,257.90- | 790.00 |
| 01-1020-57141 | HEALTH MED. SERV. - | 0.00 | 1,122.60 | 1,122.60- | 0.00 | 1,122.60- | 260.00 |
| 01-1020-57142 | HEALTH MED. SERV. - | 0.00 | 1,622.49 | 1,622.49- | 0.00 | 1,622.49- | 249.00 |
| 01-1020-57151 | HEALTH MED. SERV. - | 0.00 | 17,392.13 | 17,392.13- | 0.00 | 17,392.13- | 213.00 |
| 01-1020-57161 | HEALTH MED. SERV. - | 0.00 | 24,411.90 | 24,411.90- | 0.00 | 24,411.90- | 190.00 |
| 01-1020-57162 | HEALTH MED. SERV. - | 0.00 | 1,338.00 | 1,338.00- | 0.00 | 1,338.00- | 800.00 |
| 01-1020-57164 | HEALTH MEDICAL SERVI | 0.00 | 630.00 | 630.00- | 0.00 | 630.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 148,250.32 | 158,451.30 | 10,200.98- | 0.00 | 10,200.98- | 6.88 |
| 01-1020-57200 | CONTRACTUAL EXPENSES | 32,240.28 | 1,335.49 | 30,904.79 | 0.00 | 30,904.79 | 95.86 |
| 01-1020-57257 | SEMINARS AND TRAININ | 0.00 | 30,817.31 | 30,817.31- | 0.44 | 30,817.75- | 775.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 32,240.28 | 32,152.80 | 87.48 | 0.44 | 87.04 | .27 |
| 01-1020-57300 | MATERIALS & SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 01-1020-57362 | AUTOMOTIVE PARTS AND | 0.00 | 253.46 | 253.46- | 746.54 | 1,000.00- | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 1,000.00 | 253.46 | 746.54 | 746.54 | 0.00 | .00 |
| TOTAL 1020 | HEALTH MEDICAL SERVI | 181,490.60 | 190,857.56 | 9,366.96- | 746.98 | 10,113.94- | 5.57 |
| 01-1030-57110 | HEALTH ENVIRONMENTAL | 77,097.28 | 53,382.29 | 23,714.99 | 0.00 | 23,714.99 | 30.76 |
| 01-1030-57141 | HEALTH ENV. - WORKER | 0.00 | 4.93- | 4.93 | 0.00 | 4.93 | 493.00 |
| 01-1030-57142 | ENVIRONMENTAL HEALTH | 0.00 | 773.62 | 773.62- | 0.00 | 773.62- | 362.00 |
| 01-1030-57151 | ENVIRONMENTAL HEALTH | 0.00 | 8,141.71 | 8,141.71- | 0.00 | 8,141.71- | 171.00 |
| 01-1030-57161 | ENVIRONMENTAL HEALTH | 0.00 | 18,534.39 | 18,534.39- | 0.00 | 18,534.39- | 439.00 |
| 01-1030-57162 | ENVIRONMENTAL HEALTH | 0.00 | 669.00 | 669.00- | 0.00 | 669.00- | 900.00 |
| 01-1030-57164 | HEALTH ENVIRONMENTAL | 0.00 | 315.00 | 315.00- | 0.00 | 315.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 77,097.28 | 81,811.08 | 4,713.80- | 0.00 | 4,713.80- | 6.11 |
| TOTAL 1030 | HEALTH ENVIRONMENTAL | 77,097.28 | 81,811.08 | 4,713.80- | 0.00 | 4,713.80- | 6.11 |
| 01-2110-57400 | RETIREEES HEALTH CARE | 442,352.00 | 365,563.83 | 76,788.17 | 52,773.62 | 24,014.55 | 5.43 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 74 | FIXED CHARGES | 442,352.00 | 365,563.83 | 76,788.17 | 52,773.62 | 24,014.55 | 5.43 |
| TOTAL 2110 | REITREES HEALTH CARE | 442,352.00 | 365,563.83 | 76,788.17 | 52,773.62 | 24,014.55 | 5.43 |
| 01-2111-57400 | C-9 TRUST | 238,300.00 | 315.74 | 237,984.26 | 234,657.90 | 3,326.36 | 1.40 |
| TOTAL 74 | FIXED CHARGES | 238,300.00 | 315.74 | 237,984.26 | 234,657.90 | 3,326.36 | 1.40 |
| TOTAL 2111 | C-9 TRUST | 238,300.00 | 315.74 | 237,984.26 | 234,657.90 | 3,326.36 | 1.40 |
| 01-2112-57400 | DRETAC | 9,337.66 | 9,337.66 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 9,337.66 | 9,337.66 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2112 | DRETAC | 9,337.66 | 9,337.66 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2210-57400 | STATE EXAMINERS FEES | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | .00 |
| TOTAL 2210 | STATE EXAMINERS FEES | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | .00 |
| 01-2211-57400 | Late Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2211 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2220-57400 | COUNTY AUDITOR & TRE | 29,213.56 | 29,213.56 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 29,213.56 | 29,213.56 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2220 | COUNTY AUD/TRS FEES | 29,213.56 | 29,213.56 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2230-57400 | ELECTION EXPENSE | 41,186.06 | 41,186.06 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 41,186.06 | 41,186.06 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2230 | ELECTION EXPENSES | 41,186.06 | 41,186.06 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2240-57400 | ADVERTISING DELINQUE | 221.16- | 157.84 | 379.00- | 0.00 | 379.00- | 171.37 |
| TOTAL 74 | FIXED CHARGES | 221.16- | 157.84 | 379.00- | 0.00 | 379.00- | 171.37 |
| TOTAL 2240 | ADVER. DELQT. TAXES | 221.16- | 157.84 | 379.00- | 0.00 | 379.00- | 171.37 |
| 01-2321-57400 | OUTSIDE LEGAL FEES | 34,450.00 | 31,486.86 | 2,963.14 | 1,995.00 | 968.14 | 2.81 |
| TOTAL 74 | FIXED CHARGES | 34,450.00 | 31,486.86 | 2,963.14 | 1,995.00 | 968.14 | 2.81 |
| TOTAL 2321 | OUTSIDE LEGAL FEES | 34,450.00 | 31,486.86 | 2,963.14 | 1,995.00 | 968.14 | 2.81 |
| 01-2410-57400 | REAL ESTATE TAX | 3,535.66 | 0.00 | 3,535.66 | 0.00 | 3,535.66 | 100.00 |
| 01-2410-57420 | PROPERTY TAXES | 0.00 | 3,535.66 | 3,535.66- | 0.00 | 3,535.66- | 566.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|---------------|---------------|-------------|-------------|---------------|--------|
| TOTAL 74 | FIXED CHARGES | 3,535.66 | 3,535.66 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2410 | REAL ESTATE TAX | 3,535.66 | 3,535.66 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2500-57400 | EARNINGS TAX REFUNDS | 288,000.00 | 274,229.63 | 13,770.37 | 13,073.55 | 696.82 | .24 |
| TOTAL 74 | FIXED CHARGES | 288,000.00 | 274,229.63 | 13,770.37 | 13,073.55 | 696.82 | .24 |
| TOTAL 2500 | EARNINGS TAX REFUNDS | 288,000.00 | 274,229.63 | 13,770.37 | 13,073.55 | 696.82 | .24 |
| 01-2600-57400 | INSURANCE | 155,763.82 | 155,763.82 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 155,763.82 | 155,763.82 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2600 | INSURANCE | 155,763.82 | 155,763.82 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2780-57400 | PEAP | 8,750.00 | 6,562.50 | 2,187.50 | 2,187.50 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 8,750.00 | 6,562.50 | 2,187.50 | 2,187.50 | 0.00 | .00 |
| TOTAL 2780 | RANDOM DRUG TESTING | 8,750.00 | 6,562.50 | 2,187.50 | 2,187.50 | 0.00 | .00 |
| 01-2802-57400 | Advance To Street Fu | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 74 | FIXED CHARGES | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 2802 | ADVANCE TO STREET FU | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | .00 |
| 01-2920-57400 | SUBSIDY RECREATION F | 50,000.00 | 35,996.00 | 14,004.00 | 0.00 | 14,004.00 | 28.01 |
| TOTAL 74 | FIXED CHARGES | 50,000.00 | 35,996.00 | 14,004.00 | 0.00 | 14,004.00 | 28.01 |
| TOTAL 2920 | SUBSIDY TO RECREATIO | 50,000.00 | 35,996.00 | 14,004.00 | 0.00 | 14,004.00 | 28.01 |
| 01-2927-57400 | EMS TRANSFERS | 155,000.00 | 137,888.03 | 17,111.97 | 0.00 | 17,111.97 | 11.04 |
| TOTAL 74 | FIXED CHARGES | 155,000.00 | 137,888.03 | 17,111.97 | 0.00 | 17,111.97 | 11.04 |
| TOTAL 2927 | SUBSIDY TO EMS FUND | 155,000.00 | 137,888.03 | 17,111.97 | 0.00 | 17,111.97 | 11.04 |
| 01-2934-57400 | SUBSIDY - DEBT SERVI | 229,440.00 | 229,435.01 | 4.99 | 0.00 | 4.99 | .00 |
| TOTAL 74 | FIXED CHARGES | 229,440.00 | 229,435.01 | 4.99 | 0.00 | 4.99 | .00 |
| TOTAL 2934 | SUBSIDY BOND RETIREM | 229,440.00 | 229,435.01 | 4.99 | 0.00 | 4.99 | .00 |
| 01-2977-57400 | SUBSIDY - SEPARATION | 268,128.36 | 246,248.98 | 21,879.38 | 0.00 | 21,879.38 | 8.16 |
| TOTAL 74 | FIXED CHARGES | 268,128.36 | 246,248.98 | 21,879.38 | 0.00 | 21,879.38 | 8.16 |
| TOTAL 2977 | SUBSIDY SEPARATION P | 268,128.36 | 246,248.98 | 21,879.38 | 0.00 | 21,879.38 | 8.16 |
| TOTAL 01 | GENERAL FUND | 18,302,913.80 | 18,524,729.15 | 221,815.35- | 977,294.49 | 1,199,109.84- | 6.55 |
| 02-0852-57110 | STREET DEPT - SALARI | 537,857.92 | 348,118.86 | 189,739.06 | 0.00 | 189,739.06 | 35.28 |
| 02-0852-57111 | STREET DEPT - OVERTI | 0.00 | 3,497.03 | 3,497.03- | 0.00 | 3,497.03- | 703.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| 02-0852-57114 | STREET DEPT. - LONGE | 0.00 | 4,000.00 | 4,000.00- | 0.00 | 4,000.00- | .00 |
| 02-0852-57115 | COMP TIME | 0.00 | 1,291.44 | 1,291.44- | 0.00 | 1,291.44- | 144.00 |
| 02-0852-57121 | CLOTHING ALLOWANCE | 0.00 | 4,800.00 | 4,800.00- | 0.00 | 4,800.00- | .00 |
| 02-0852-57141 | STREET DEPT. - WORKE | 0.00 | 3,932.00 | 3,932.00- | 0.00 | 3,932.00- | 200.00 |
| 02-0852-57142 | STREET M & R-MEDICAR | 0.00 | 5,171.90 | 5,171.90- | 0.00 | 5,171.90- | 190.00 |
| 02-0852-57151 | STREET DEPT - P.E.R. | 0.00 | 57,594.14 | 57,594.14- | 0.00 | 57,594.14- | 414.00 |
| 02-0852-57161 | STREET DEPT - HEALTH | 0.00 | 118,658.03 | 118,658.03- | 0.00 | 118,658.03- | 803.00 |
| 02-0852-57162 | STREET DEPT - DENTAL | 0.00 | 5,630.80 | 5,630.80- | 0.00 | 5,630.80- | 80.00 |
| 02-0852-57164 | STREETS - LIFE INSUR | 0.00 | 2,520.00 | 2,520.00- | 0.00 | 2,520.00- | .00 |
| TOTAL 71 | PERSONAL SERVICES | 537,857.92 | 555,214.20 | 17,356.28- | 0.00 | 17,356.28- | 3.23 |
| 02-0852-57200 | CONTRACTURAL EXPENSE | 36,953.69 | 0.00 | 36,953.69 | 0.00 | 36,953.69 | 100.00 |
| 02-0852-57216 | CELLULAR PHONES | 0.00 | 847.32 | 847.32- | 63.08 | 910.40- | 40.00 |
| 02-0852-57251 | SUBSCRIPTIONS, DUES, | 0.00 | 44.75 | 44.75- | 0.00 | 44.75- | 475.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 36,953.69 | 892.07 | 36,061.62 | 63.08 | 35,998.54 | 97.42 |
| 02-0852-57300 | MATERIALS & SUPPLIES | 86,000.00 | 6,216.68 | 79,783.32 | 3,981.61 | 75,801.71 | 88.14 |
| 02-0852-57339 | MATERIALS AND SUPPLI | 0.00 | 19,692.99 | 19,692.99- | 10,038.15 | 29,731.14- | 114.00 |
| 02-0852-57362 | AUTOMOTIVE PARTS & S | 0.00 | 14,096.90 | 14,096.90- | 8,545.92 | 22,642.82- | 282.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 86,000.00 | 40,006.57 | 45,993.43 | 22,565.68 | 23,427.75 | 27.24 |
| 02-0852-57400 | UTILITIES EXPENSES | 161,093.05 | 0.00 | 161,093.05 | 0.00 | 161,093.05 | 100.00 |
| 02-0852-57448 | GAS AND ELECTRIC | 0.00 | 148,919.49 | 148,919.49- | 12,173.56 | 161,093.05- | 305.00 |
| TOTAL 74 | FIXED CHARGES | 161,093.05 | 148,919.49 | 12,173.56 | 12,173.56 | 0.00 | .00 |
| TOTAL 0852 | STREET SECTION | 821,904.66 | 745,032.33 | 76,872.33 | 34,802.32 | 42,070.01 | 5.12 |
| TOTAL 02 | M & R | 821,904.66 | 745,032.33 | 76,872.33 | 34,802.32 | 42,070.01 | 5.12 |
| 03-0000-50000 | STATE HIGHWAY | 81,027.86 | 0.00 | 81,027.86 | 0.00 | 81,027.86 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 81,027.86 | 0.00 | 81,027.86 | 0.00 | 81,027.86 | 100.00 |
| 03-0000-57333 | MASONRY AND ROAD MAT | 0.00 | 23,875.01 | 23,875.01- | 24,298.49 | 48,173.50- | 350.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 23,875.01 | 23,875.01- | 24,298.49 | 48,173.50- | 350.00 |
| 03-0000-57448 | GAS & ELECTRIC | 0.00 | 22,069.28 | 22,069.28- | 1,888.04 | 23,957.32- | 732.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 22,069.28 | 22,069.28- | 1,888.04 | 23,957.32- | 732.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 81,027.86 | 45,944.29 | 35,083.57 | 26,186.53 | 8,897.04 | 10.98 |
| TOTAL 03 | STATE HIGHWAY IMPROV | 81,027.86 | 45,944.29 | 35,083.57 | 26,186.53 | 8,897.04 | 10.98 |
| 04-0000-50000 | C.N.W.P. | 101,665.29 | 11,036.07 | 90,629.22 | 249.34 | 90,379.88 | 88.90 |
| TOTAL 00 | NON CODED OBJECT EXP | 101,665.29 | 11,036.07 | 90,629.22 | 249.34 | 90,379.88 | 88.90 |
| 04-0000-57212 | TELEPHONE SERVICE | 0.00 | 691.11 | 691.11- | 0.00 | 691.11- | 111.00 |
| 04-0000-57246 | WATER | 0.00 | 4,182.65 | 4,182.65- | 0.00 | 4,182.65- | 265.00 |
| 04-0000-57299 | CONTRACTURAL SERVICE | 0.00 | 350.52 | 350.52- | 768.60 | 1,119.12- | 912.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 5,224.28 | 5,224.28- | 768.60 | 5,992.88- | 288.00 |
| 04-0000-57448 | C.G.& E. EXPENSES | 0.00 | 5,684.85 | 5,684.85- | 764.59 | 6,449.44- | 944.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 5,684.85 | 5,684.85- | 764.59 | 6,449.44- | 944.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 101,665.29 | 21,945.20 | 79,720.09 | 1,782.53 | 77,937.56 | 76.66 |
| TOTAL 04 | C.W.N.P | 101,665.29 | 21,945.20 | 79,720.09 | 1,782.53 | 77,937.56 | 76.66 |
| 05-0000-50000 | PERMISSIVE TAX | 295,211.54 | 80,000.00 | 215,211.54 | 25,000.00 | 190,211.54 | 64.43 |
| TOTAL 00 | NON CODED OBJECT EXP | 295,211.54 | 80,000.00 | 215,211.54 | 25,000.00 | 190,211.54 | 64.43 |
| 05-0000-57299 | CONTRACTUAL | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00- | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00- | .00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 295,211.54 | 80,000.00 | 215,211.54 | 28,000.00 | 187,211.54 | 63.42 |
| 05-4900-57711 | DEBT SERVICE PRINCIP | 0.00 | 43,517.22 | 43,517.22- | 0.00 | 43,517.22- | 722.00 |
| TOTAL 77 | DEBT SERVICE PRINCIP | 0.00 | 43,517.22 | 43,517.22- | 0.00 | 43,517.22- | 722.00 |
| TOTAL 4900 | MONTGOMERY ROAD PHAS | 0.00 | 43,517.22 | 43,517.22- | 0.00 | 43,517.22- | 722.00 |
| TOTAL 05 | PERMISSIVE TAX | 295,211.54 | 123,517.22 | 171,694.32 | 28,000.00 | 143,694.32 | 48.68 |
| 06-0000-50000 | MAYORS COURT COMPUTE | 72,544.56 | 8,180.13 | 64,364.43 | 2,377.52 | 61,986.91 | 85.45 |
| TOTAL 00 | NON CODED OBJECT EXP | 72,544.56 | 8,180.13 | 64,364.43 | 2,377.52 | 61,986.91 | 85.45 |
| 06-0000-57254 | COMPUTER EQUIPMENT | 0.00 | 1,188.00 | 1,188.00- | 0.00 | 1,188.00- | 800.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 1,188.00 | 1,188.00- | 0.00 | 1,188.00- | 800.00 |
| 06-0000-57311 | OFFICE SUPPLIES | 0.00 | 209.66 | 209.66- | 31.99 | 241.65- | 165.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 209.66 | 209.66- | 31.99 | 241.65- | 165.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 72,544.56 | 9,577.79 | 62,966.77 | 2,409.51 | 60,557.26 | 83.48 |
| TOTAL 06 | MAYORS COURT COMPUTE | 72,544.56 | 9,577.79 | 62,966.77 | 2,409.51 | 60,557.26 | 83.48 |
| 07-0000-50000 | NORWOOD TREE BOARD F | 2,549.92 | 0.00 | 2,549.92 | 0.00 | 2,549.92 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 2,549.92 | 0.00 | 2,549.92 | 0.00 | 2,549.92 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 2,549.92 | 0.00 | 2,549.92 | 0.00 | 2,549.92 | 100.00 |
| TOTAL 07 | TREE BOARD | 2,549.92 | 0.00 | 2,549.92 | 0.00 | 2,549.92 | 100.00 |
| 08-0000-57400 | C-9 TRUST FUND | 150,000.00 | 149,981.58 | 18.42 | 0.00 | 18.42 | .01 |
| TOTAL 74 | FIXED CHARGES | 150,000.00 | 149,981.58 | 18.42 | 0.00 | 18.42 | .01 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 | | ENDING ACCOUNT: zzzz | | | | | |
|----------------------|----------------------|----------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 150,000.00 | 149,981.58 | 18.42 | 0.00 | 18.42 | .01 |
| TOTAL 08 | C-9 TRUST FUND | 150,000.00 | 149,981.58 | 18.42 | 0.00 | 18.42 | .01 |
| 10-0000-50000 | SENIOR DENTAL | 345.55 | 0.00 | 345.55 | 0.00 | 345.55 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 345.55 | 0.00 | 345.55 | 0.00 | 345.55 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 345.55 | 0.00 | 345.55 | 0.00 | 345.55 | 100.00 |
| TOTAL 10 | SENIOR DENTAL | 345.55 | 0.00 | 345.55 | 0.00 | 345.55 | 100.00 |
| 11-0000-50000 | DAG | 250,236.05 | 72,041.32 | 178,194.73 | 662.30 | 177,532.43 | 70.95 |
| TOTAL 00 | NON CODED OBJECT EXP | 250,236.05 | 72,041.32 | 178,194.73 | 662.30 | 177,532.43 | 70.95 |
| 11-0000-57213 | TRAVEL EXPENSE | 0.00 | 2,717.25 | 2,717.25- | 1,105.00 | 3,822.25- | 225.00 |
| 11-0000-57216 | CELL PHONE | 0.00 | 1,827.06 | 1,827.06- | 250.14 | 2,077.20- | 720.00 |
| 11-0000-57250 | EBAY AUTO SALES | 0.00 | 298.00 | 298.00- | 0.00 | 298.00- | 800.00 |
| 11-0000-57251 | SUBSCRIPTIONS, DUES, | 0.00 | 3,527.00 | 3,527.00- | 0.00 | 3,527.00- | 700.00 |
| 11-0000-57254 | COMPUTER | 0.00 | 5,725.00 | 5,725.00- | 736.10 | 6,461.10- | 110.00 |
| 11-0000-57255 | VEHICLE REPAIRS | 0.00 | 2,885.52 | 2,885.52- | 0.00 | 2,885.52- | 552.00 |
| 11-0000-57257 | SEMINARS AND TRAININ | 0.00 | 6,960.00 | 6,960.00- | 1,225.00 | 8,185.00- | 500.00 |
| 11-0000-57261 | BUILDING STRUCTURAL | 0.00 | 14,700.20 | 14,700.20- | 0.00 | 14,700.20- | 20.00 |
| 11-0000-57299 | CONBTRACURAL SERVICE | 0.00 | 395.00 | 395.00- | 0.00 | 395.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 39,035.03 | 39,035.03- | 3,316.24 | 42,351.27- | 127.00 |
| 11-0000-57312 | FURNITURE AND FIXTUR | 0.00 | 420.00 | 420.00- | 28,440.16 | 28,860.16- | 16.00 |
| 11-0000-57339 | SUPPLIES, NOC | 0.00 | 4,268.39 | 4,268.39- | 3,464.50 | 7,732.89- | 289.00 |
| 11-0000-57364 | WEARING APPAREL | 0.00 | 3,617.89 | 3,617.89- | 633.00 | 4,250.89- | 89.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 8,306.28 | 8,306.28- | 32,537.66 | 40,843.94- | 394.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 250,236.05 | 119,382.63 | 130,853.42 | 36,516.20 | 94,337.22 | 37.70 |
| TOTAL 11 | DAG | 250,236.05 | 119,382.63 | 130,853.42 | 36,516.20 | 94,337.22 | 37.70 |
| 12-0000-50000 | DRUG LAW ENFORCEMENT | 123,078.75 | 15,643.80 | 107,434.95 | 19,191.84 | 88,243.11 | 71.70 |
| TOTAL 00 | NON CODED OBJECT EXP | 123,078.75 | 15,643.80 | 107,434.95 | 19,191.84 | 88,243.11 | 71.70 |
| 12-0000-57213 | TRAVEL LOCAL NON LOC | 0.00 | 1,577.53 | 1,577.53- | 0.00 | 1,577.53- | 753.00 |
| 12-0000-57234 | LEGAL ADS | 0.00 | 561.00 | 561.00- | 99.00 | 660.00- | .00 |
| 12-0000-57257 | SEMINARS AND TRAININ | 0.00 | 5,838.00 | 5,838.00- | 1,068.00 | 6,906.00- | 600.00 |
| 12-0000-57299 | CONTRACTUAL SERVICE | 0.00 | 2,388.00 | 2,388.00- | 738.85 | 3,126.85- | 685.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 10,364.53 | 10,364.53- | 1,905.85 | 12,270.38- | 38.00 |
| 12-0000-57339 | MATERIALS AND SUPPLI | 0.00 | 5,921.61 | 5,921.61- | 453.89 | 6,375.50- | 550.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 5,921.61 | 5,921.61- | 453.89 | 6,375.50- | 550.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 | | ENDING ACCOUNT: zzzz | | | | | |
|----------------------|----------------------|----------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 123,078.75 | 31,929.94 | 91,148.81 | 21,551.58 | 69,597.23 | 56.55 |
| TOTAL 12 | DRUG LAW ENFORCEMENT | 123,078.75 | 31,929.94 | 91,148.81 | 21,551.58 | 69,597.23 | 56.55 |
| 13-0000-57000 | ECONOMIC DEVELOPMENT | 20,642.93 | 189.00 | 20,453.93 | 311.00 | 20,142.93 | 97.58 |
| TOTAL 70 | B.C.C.S | 20,642.93 | 189.00 | 20,453.93 | 311.00 | 20,142.93 | 97.58 |
| 13-0000-57200 | CONTRACTUAL EXPENSES | 0.00 | 8,173.00 | 8,173.00- | 0.00 | 8,173.00- | 300.00 |
| 13-0000-57216 | CELLULAR PHONE | 0.00 | 0.30 | 0.30- | 0.00 | 0.30- | 30.00 |
| 13-0000-57234 | ECONOMIC DEVEL.-LEGA | 0.00 | 560.66 | 560.66- | 237.26 | 797.92- | 792.00 |
| 13-0000-57251 | DUES & MEMBERSHIP | 0.00 | 95.00 | 95.00- | 0.00 | 95.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 8,828.96 | 8,828.96- | 237.26 | 9,066.22- | 622.00 |
| 13-0000-57300 | MATERIALS & SUPPLIES | 0.00 | 45.00 | 45.00- | 0.00 | 45.00- | 500.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 45.00 | 45.00- | 0.00 | 45.00- | 500.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 20,642.93 | 9,062.96 | 11,579.97 | 548.26 | 11,031.71 | 53.44 |
| TOTAL 13 | ECONOMIC DEVELOPMENT | 20,642.93 | 9,062.96 | 11,579.97 | 548.26 | 11,031.71 | 53.44 |
| 14-0000-50000 | URBAN DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| TOTAL 14 | URBAN DEVELOPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 100.00 |
| 15-0000-50000 | HEALTH DEPARTMENT GR | 259,940.26 | 0.00 | 259,940.26 | 0.00 | 259,940.26 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 259,940.26 | 0.00 | 259,940.26 | 0.00 | 259,940.26 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 259,940.26 | 0.00 | 259,940.26 | 0.00 | 259,940.26 | 100.00 |
| 15-0001-50000 | BIOTERRORISM GRANT (| 0.00 | 741.37 | 741.37- | 0.00 | 741.37- | 137.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 741.37 | 741.37- | 0.00 | 741.37- | 137.00 |
| 15-0001-57257 | SEMINARS AND TRAININ | 0.00 | 205.00 | 205.00- | 0.00 | 205.00- | 500.00 |
| 15-0001-57299 | CONTRACTUAL SERVICE | 0.00 | 1,500.00 | 1,500.00- | 39.00 | 1,539.00- | 900.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 1,705.00 | 1,705.00- | 39.00 | 1,744.00- | 400.00 |
| TOTAL 0001 | BIOTERRORISM GRANT | 0.00 | 2,446.37 | 2,446.37- | 39.00 | 2,485.37- | 537.00 |
| 15-0002-50000 | Donations | 0.00 | 11,287.99 | 11,287.99- | 0.00 | 11,287.99- | 799.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 11,287.99 | 11,287.99- | 0.00 | 11,287.99- | 799.00 |
| TOTAL 0002 | **NOT IN TTF** L=02 | 0.00 | 11,287.99 | 11,287.99- | 0.00 | 11,287.99- | 799.00 |
| 15-0040-50000 | TOBACCO PREVENTION G | 0.00 | 1,079.00 | 1,079.00- | 146.00 | 1,225.00- | 500.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 1,079.00 | 1,079.00- | 146.00 | 1,225.00- | 500.00 |
| 15-0040-57213 | TRAVEL LOCAL NON LOC | 0.00 | 115.00 | 115.00- | 0.00 | 115.00- | 500.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 115.00 | 115.00- | 0.00 | 115.00- | 500.00 |
| TOTAL 0040 | TOBACCO PREVENTION G | 0.00 | 1,194.00 | 1,194.00- | 146.00 | 1,340.00- | .00 |
| 15-0050-50000 | RESIDENTIAL RECYCLIN | 0.00 | 3,336.19 | 3,336.19- | 0.00 | 3,336.19- | 619.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 3,336.19 | 3,336.19- | 0.00 | 3,336.19- | 619.00 |
| 15-0050-57279 | CLEANING AND WASTE R | 0.00 | 101.00 | 101.00- | 2,000.00 | 2,101.00- | 100.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 101.00 | 101.00- | 2,000.00 | 2,101.00- | 100.00 |
| 15-0050-57339 | MATERIALS AND SUPPLI | 0.00 | 10,775.80 | 10,775.80- | 0.00 | 10,775.80- | 580.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 10,775.80 | 10,775.80- | 0.00 | 10,775.80- | 580.00 |
| TOTAL 0050 | RESIDENTIAL RECYCLIN | 0.00 | 14,212.99 | 14,212.99- | 2,000.00 | 16,212.99- | 299.00 |
| 15-0060-50000 | BABY CAR SEAT | 0.00 | 524.84 | 524.84- | 0.00 | 524.84- | 484.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 524.84 | 524.84- | 0.00 | 524.84- | 484.00 |
| TOTAL 0060 | BABY CAR SEAT | 0.00 | 524.84 | 524.84- | 0.00 | 524.84- | 484.00 |
| 15-0061-50000 | PRE PAID INCULCATION | 0.00 | 4,372.92 | 4,372.92- | 425.30 | 4,798.22- | 822.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 4,372.92 | 4,372.92- | 425.30 | 4,798.22- | 822.00 |
| 15-0061-57341 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 0061 | PREPAID INCULCATIONS | 0.00 | 4,372.92 | 4,372.92- | 425.30 | 4,798.22- | 822.00 |
| 15-0070-50000 | H1N1 INFLUENZA GRANT | 0.00 | 10,163.35 | 10,163.35- | 407.40 | 10,570.75- | 75.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 10,163.35 | 10,163.35- | 407.40 | 10,570.75- | 75.00 |
| TOTAL 0070 | **NOT IN TTF** L=02 | 0.00 | 10,163.35 | 10,163.35- | 407.40 | 10,570.75- | 75.00 |
| 15-0075-50000 | Birth Death Certific | 0.00 | 21,897.96 | 21,897.96- | 10,858.46 | 32,756.42- | 642.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 21,897.96 | 21,897.96- | 10,858.46 | 32,756.42- | 642.00 |
| TOTAL 0075 | **NOT IN TTF** L=02 | 0.00 | 21,897.96 | 21,897.96- | 10,858.46 | 32,756.42- | 642.00 |
| 15-0077-50000 | VITAL STATISTICS | 0.00 | 11,399.56 | 11,399.56- | 0.00 | 11,399.56- | 956.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 0.00 | 11,399.56 | 11,399.56- | 0.00 | 11,399.56- | 956.00 |
| TOTAL 0077 | **NOT IN TTF** L=02 | 0.00 | 11,399.56 | 11,399.56- | 0.00 | 11,399.56- | 956.00 |
| 15-0900-57200 | SBIRIT CONTRACTURAL | 0.00 | 10,900.00 | 10,900.00- | 0.00 | 10,900.00- | .00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 10,900.00 | 10,900.00- | 0.00 | 10,900.00- | .00 |
| 15-0900-57300 | SBIRIT MATERIALS & S | 0.00 | 1,685.93 | 1,685.93- | 0.00 | 1,685.93- | 593.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 1,685.93 | 1,685.93- | 0.00 | 1,685.93- | 593.00 |
| TOTAL 0900 | ENGINEERING DIVISION | 0.00 | 12,585.93 | 12,585.93- | 0.00 | 12,585.93- | 593.00 |
| TOTAL 15 | HEALTH DEPARTMENT GR | 259,940.26 | 90,085.91 | 169,854.35 | 13,876.16 | 155,978.19 | 60.01 |
| 16-0000-50000 | PACE-TELECOMMUNICATI | 121,294.79 | 68,582.46 | 52,712.33 | 0.00 | 52,712.33 | 43.46 |
| TOTAL 00 | NON CODED OBJECT EXP | 121,294.79 | 68,582.46 | 52,712.33 | 0.00 | 52,712.33 | 43.46 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 121,294.79 | 68,582.46 | 52,712.33 | 0.00 | 52,712.33 | 43.46 |
| TOTAL 16 | PACE TELECOMMUNICATI | 121,294.79 | 68,582.46 | 52,712.33 | 0.00 | 52,712.33 | 43.46 |
| 17-0000-50000 | COUNCIL ON AGING | 1,464.68 | 0.00 | 1,464.68 | 0.00 | 1,464.68 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 1,464.68 | 0.00 | 1,464.68 | 0.00 | 1,464.68 | 100.00 |
| 17-0000-57110 | COA-SALARIES | 0.00 | 1,153.84 | 1,153.84- | 0.00 | 1,153.84- | 384.00 |
| 17-0000-57141 | WORKER'S COMP. | 0.00 | 712.79- | 712.79 | 0.00 | 712.79 | 279.00 |
| 17-0000-57142 | COA MEDICARE | 0.00 | 7.88 | 7.88- | 0.00 | 7.88- | 788.00 |
| 17-0000-57151 | C.O.A P.E.R.S. | 0.00 | 302.96 | 302.96- | 0.00 | 302.96- | 296.00 |
| TOTAL 71 | PERSONAL SERVICES | 0.00 | 751.89 | 751.89- | 0.00 | 751.89- | 189.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 1,464.68 | 751.89 | 712.79 | 0.00 | 712.79 | 48.67 |
| TOTAL 17 | COUNCIL ON AGING | 1,464.68 | 751.89 | 712.79 | 0.00 | 712.79 | 48.67 |
| 18-0000-50000 | FEMA | 12,149.92 | 0.00 | 12,149.92 | 0.00 | 12,149.92 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 12,149.92 | 0.00 | 12,149.92 | 0.00 | 12,149.92 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 12,149.92 | 0.00 | 12,149.92 | 0.00 | 12,149.92 | 100.00 |
| 18-0842-57300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 0842 | FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 18 | FEMA GRANT FUND | 12,149.92 | 0.00 | 12,149.92 | 0.00 | 12,149.92 | 100.00 |
| 19-0000-50000 | BJA CRIME PREVENTION | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 19 | BJA CRIME PREVENTION | 891.45 | 0.00 | 891.45 | 0.00 | 891.45 | 100.00 |
| 20-1100-57110 | RECREATION | 108,126.38 | 93,360.24 | 14,766.14 | 0.00 | 14,766.14 | 13.66 |
| 20-1100-57141 | RECREATION-WORKERS C | 0.00 | 967.88 | 967.88- | 0.00 | 967.88- | 788.00 |
| 20-1100-57142 | MEDICARE | 0.00 | 1,353.36 | 1,353.36- | 0.00 | 1,353.36- | 336.00 |
| 20-1100-57151 | RECREATION-P.E.R.S. | 0.00 | 13,940.36 | 13,940.36- | 0.00 | 13,940.36- | 36.00 |
| TOTAL 71 | PERSONAL SERVICES | 108,126.38 | 109,621.84 | 1,495.46- | 0.00 | 1,495.46- | 1.38 |
| 20-1100-57200 | CONTRACTUAL | 4,807.69 | 1,933.00 | 2,874.69 | 2,300.00 | 574.69 | 11.95 |
| 20-1100-57212 | TELEPHONE | 0.00 | 428.36 | 428.36- | 47.70 | 476.06- | 606.00 |
| 20-1100-57216 | CELLULAR PHONE SERVI | 0.00 | 0.30 | 0.30- | 0.00 | 0.30- | 30.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 4,807.69 | 2,361.66 | 2,446.03 | 2,347.70 | 98.33 | 2.05 |
| 20-1100-57300 | MATERIALS & SUPPLIES | 8,350.00 | 4,041.73 | 4,308.27 | 0.00 | 4,308.27 | 51.60 |
| 20-1100-57362 | AUTOMOTIVE SUPPLIES | 0.00 | 77.78 | 77.78- | 422.22 | 500.00- | .00 |
| 20-1100-57364 | WEARING APPAREL | 0.00 | 0.00 | 0.00 | 650.00 | 650.00- | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 8,350.00 | 4,119.51 | 4,230.49 | 1,072.22 | 3,158.27 | 37.82 |
| TOTAL 1100 | RECREATION ADMINISTR | 121,284.07 | 116,103.01 | 5,181.06 | 3,419.92 | 1,761.14 | 1.45 |
| TOTAL 20 | RECREATION COMMISSIO | 121,284.07 | 116,103.01 | 5,181.06 | 3,419.92 | 1,761.14 | 1.45 |
| 21-0000-50000 | JAG | 8,566.56 | 0.00 | 8,566.56 | 0.00 | 8,566.56 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 8,566.56 | 0.00 | 8,566.56 | 0.00 | 8,566.56 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 8,566.56 | 0.00 | 8,566.56 | 0.00 | 8,566.56 | 100.00 |
| TOTAL 21 | JAG | 8,566.56 | 0.00 | 8,566.56 | 0.00 | 8,566.56 | 100.00 |
| 22-0000-50000 | LINDER PARK FLOWER & | 73,933.19 | 0.00 | 73,933.19 | 10,303.10 | 63,630.09 | 86.06 |
| TOTAL 00 | NON CODED OBJECT EXP | 73,933.19 | 0.00 | 73,933.19 | 10,303.10 | 63,630.09 | 86.06 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 73,933.19 | 0.00 | 73,933.19 | 10,303.10 | 63,630.09 | 86.06 |
| TOTAL 22 | LINDER PARK FLOWER & | 73,933.19 | 0.00 | 73,933.19 | 10,303.10 | 63,630.09 | 86.06 |
| 24-0000-50000 | RECYCLE OHIO FUND | 3,774.26 | 0.00 | 3,774.26 | 0.00 | 3,774.26 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 3,774.26 | 0.00 | 3,774.26 | 0.00 | 3,774.26 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 3,774.26 | 0.00 | 3,774.26 | 0.00 | 3,774.26 | 100.00 |
| TOTAL 24 | RECYCLE OHIO | 3,774.26 | 0.00 | 3,774.26 | 0.00 | 3,774.26 | 100.00 |
| 25-0000-50000 | HOMELAND SECURITY IN | 7,250.78 | 4,984.43 | 2,266.35 | 0.00 | 2,266.35 | 31.26 |
| TOTAL 00 | NON CODED OBJECT EXP | 7,250.78 | 4,984.43 | 2,266.35 | 0.00 | 2,266.35 | 31.26 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 7,250.78 | 4,984.43 | 2,266.35 | 0.00 | 2,266.35 | 31.26 |
| TOTAL 25 | HOME LAND SECURITY | 7,250.78 | 4,984.43 | 2,266.35 | 0.00 | 2,266.35 | 31.26 |
| 27-0000-50000 | EMS FUND | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 155,000.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 155,000.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 155,000.00 | 100.00 |
| 27-0842-57142 | MEDICARE | 0.00 | 65.25 | 65.25- | 0.00 | 65.25- | 525.00 |
| TOTAL 71 | PERSONAL SERVICES | 0.00 | 65.25 | 65.25- | 0.00 | 65.25- | 525.00 |
| 27-0842-57216 | CELLULAR PHONES | 0.00 | 1,054.40 | 1,054.40- | 167.25 | 1,221.65- | 165.00 |
| 27-0842-57251 | SUBSCRIPTIONS, DUES | 0.00 | 594.00 | 594.00- | 50.00 | 644.00- | 400.00 |
| 27-0842-57254 | COMPUTER PROGRAMS & | 0.00 | 9,764.99 | 9,764.99- | 235.01 | 10,000.00- | .00 |
| 27-0842-57255 | AUTOMOTIVE SERVICE | 0.00 | 9,733.10 | 9,733.10- | 5,469.41 | 15,202.51- | 251.00 |
| 27-0842-57257 | TRAINING | 0.00 | 9,431.00 | 9,431.00- | 3,540.00 | 12,971.00- | 100.00 |
| 27-0842-57289 | PROFESSIONAL SERVICE | 0.00 | 4,843.07 | 4,843.07- | 7,605.93 | 12,449.00- | 900.00 |
| 27-0842-57299 | PROFESSIONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 35,420.56 | 35,420.56- | 17,067.60 | 52,488.16- | 816.00 |
| 27-0842-57310 | FORMS | 0.00 | 260.00 | 260.00- | 0.00 | 260.00- | .00 |
| 27-0842-57339 | MISC SUPPLIES NOC | 0.00 | 1,658.92 | 1,658.92- | 1,764.17 | 3,423.09- | 309.00 |
| 27-0842-57341 | MEDICAL SUPPLIES | 0.00 | 25,728.11 | 25,728.11- | 5,663.80 | 31,391.91- | 191.00 |
| 27-0842-57361 | TECHNICAL & MECHANIC | 0.00 | 2,309.09 | 2,309.09- | 4,270.00 | 6,579.09- | 909.00 |
| 27-0842-57362 | VEHICLE PARTS | 0.00 | 2,895.44 | 2,895.44- | 1,404.64 | 4,300.08- | 8.00 |
| 27-0842-57371 | CLEANING SUPPLIES | 0.00 | 1,754.02 | 1,754.02- | 35.98 | 1,790.00- | .00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 34,605.58 | 34,605.58- | 13,138.59 | 47,744.17- | 417.00 |
| 27-0842-57700 | DEBT SERVICE | 0.00 | 47,017.12 | 47,017.12- | 0.00 | 47,017.12- | 712.00 |
| TOTAL 77 | DEBT SERVICE PRINCIP | 0.00 | 47,017.12 | 47,017.12- | 0.00 | 47,017.12- | 712.00 |
| TOTAL 0842 | FIRE DEPARTMENT | 0.00 | 117,108.51 | 117,108.51- | 30,206.19 | 147,314.70- | 470.00 |
| TOTAL 27 | EMS FUND | 155,000.00 | 117,108.51 | 37,891.49 | 30,206.19 | 7,685.30 | 4.96 |
| 28-0000-57400 | DEVELOPMENT IMPACT F | 34,848.41 | 15,104.00 | 19,744.41 | 0.00 | 19,744.41 | 56.66 |
| TOTAL 74 | FIXED CHARGES | 34,848.41 | 15,104.00 | 19,744.41 | 0.00 | 19,744.41 | 56.66 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 34,848.41 | 15,104.00 | 19,744.41 | 0.00 | 19,744.41 | 56.66 |
| 28-2120-57400 | | 0.00 | 6,180.50 | 6,180.50- | 2,118.50 | 8,299.00- | 900.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 6,180.50 | 6,180.50- | 2,118.50 | 8,299.00- | 900.00 |
| TOTAL 2120 | WORKERS COMP NOC | 0.00 | 6,180.50 | 6,180.50- | 2,118.50 | 8,299.00- | 900.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| TOTAL 28 | DEVELOPMENT IMPACT F | 34,848.41 | 21,284.50 | 13,563.91 | 2,118.50 | 11,445.41 | 32.84 |
| 29-0000-50000 | WATERWORKS/CARL & ED | 132,064.15 | 18,810.14 | 113,254.01 | 5,687.52 | 107,566.49 | 81.45 |
| TOTAL 00 | NON CODED OBJECT EXP | 132,064.15 | 18,810.14 | 113,254.01 | 5,687.52 | 107,566.49 | 81.45 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 132,064.15 | 18,810.14 | 113,254.01 | 5,687.52 | 107,566.49 | 81.45 |
| TOTAL 29 | WATERWORKS/CARL & ED | 132,064.15 | 18,810.14 | 113,254.01 | 5,687.52 | 107,566.49 | 81.45 |
| 30-0000-57400 | POLICE ACADEMY DONAT | 0.37 | 0.00 | 0.37 | 0.00 | 0.37 | 100.00 |
| TOTAL 74 | FIXED CHARGES | 0.37 | 0.00 | 0.37 | 0.00 | 0.37 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 0.37 | 0.00 | 0.37 | 0.00 | 0.37 | 100.00 |
| TOTAL 30 | Police Academy Donat | 0.37 | 0.00 | 0.37 | 0.00 | 0.37 | 100.00 |
| 31-0000-50000 | WIRELESS E911 FUND | 44,883.07 | 2,278.62 | 42,604.45 | 0.00 | 42,604.45 | 94.92 |
| TOTAL 00 | NON CODED OBJECT EXP | 44,883.07 | 2,278.62 | 42,604.45 | 0.00 | 42,604.45 | 94.92 |
| 31-0000-57100 | Personel | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 71 | PERSONAL SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | .00 |
| 31-0000-57299 | CONTRACTURAL SERVICE | 0.00 | 20,443.25 | 20,443.25- | 2,975.00 | 23,418.25- | 825.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 20,443.25 | 20,443.25- | 2,975.00 | 23,418.25- | 825.00 |
| 31-0000-57300 | MATERIALS & SUPPLIES | 0.00 | 1,013.10 | 1,013.10- | 20.34 | 1,033.44- | 344.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 1,013.10 | 1,013.10- | 20.34 | 1,033.44- | 344.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 84,883.07 | 63,734.97 | 21,148.10 | 2,995.34 | 18,152.76 | 21.39 |
| TOTAL 31 | WIRELESS E911 FUND | 84,883.07 | 63,734.97 | 21,148.10 | 2,995.34 | 18,152.76 | 21.39 |
| 32-0000-50000 | C.O.P.P | 4,775.84 | 887.60 | 3,888.24 | 2,112.40 | 1,775.84 | 37.18 |
| TOTAL 00 | NON CODED OBJECT EXP | 4,775.84 | 887.60 | 3,888.24 | 2,112.40 | 1,775.84 | 37.18 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 4,775.84 | 887.60 | 3,888.24 | 2,112.40 | 1,775.84 | 37.18 |
| TOTAL 32 | COPS FUND | 4,775.84 | 887.60 | 3,888.24 | 2,112.40 | 1,775.84 | 37.18 |
| 34-0000-50000 | BOND RETIREMENT | 599,320.05 | 502,973.41 | 96,346.64 | 0.00 | 96,346.64 | 16.08 |
| TOTAL 00 | NON CODED OBJECT EXP | 599,320.05 | 502,973.41 | 96,346.64 | 0.00 | 96,346.64 | 16.08 |
| 34-0000-57400 | DEBT SERVICE | 0.00 | 11,095.44 | 11,095.44- | 0.00 | 11,095.44- | 544.00 |
| 34-0000-57460 | PENTALTY CHARGES | 0.00 | 96,309.99 | 96,309.99- | 0.00 | 96,309.99- | 999.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 107,405.43 | 107,405.43- | 0.00 | 107,405.43- | 543.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 599,320.05 | 610,378.84 | 11,058.79- | 0.00 | 11,058.79- | 1.85 |
| TOTAL 34 | BOND RETIREMENT | 599,320.05 | 610,378.84 | 11,058.79- | 0.00 | 11,058.79- | 1.85 |
| 36-0000-50000 | CORNERSTONE TIF | 1,306,165.50 | 949,085.00 | 357,080.50 | 0.00 | 357,080.50 | 27.34 |
| TOTAL 00 | NON CODED OBJECT EXP | 1,306,165.50 | 949,085.00 | 357,080.50 | 0.00 | 357,080.50 | 27.34 |
| 36-0000-57400 | Cornerstone TIF | 0.00 | 11,426.59 | 11,426.59- | 0.00 | 11,426.59- | 659.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 11,426.59 | 11,426.59- | 0.00 | 11,426.59- | 659.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 1,306,165.50 | 960,511.59 | 345,653.91 | 0.00 | 345,653.91 | 26.46 |
| TOTAL 36 | CORNERSTONE TAX INCR | 1,306,165.50 | 960,511.59 | 345,653.91 | 0.00 | 345,653.91 | 26.46 |
| 37-0000-50000 | LINDEN POINTE TIF | 497,405.13 | 418,417.78 | 78,987.35 | 0.00 | 78,987.35 | 15.88 |
| TOTAL 00 | NON CODED OBJECT EXP | 497,405.13 | 418,417.78 | 78,987.35 | 0.00 | 78,987.35 | 15.88 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 497,405.13 | 418,417.78 | 78,987.35 | 0.00 | 78,987.35 | 15.88 |
| TOTAL 37 | Linden Point TIF | 497,405.13 | 418,417.78 | 78,987.35 | 0.00 | 78,987.35 | 15.88 |
| 41-0000-50000 | Community Reinvestme | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 41 | Comm. Reinvestment | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 42-0000-50000 | COPC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| TOTAL 42 | COPC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 43-0000-50000 | CAPITAL PROJECT PARK | 5,055.11 | 0.00 | 5,055.11 | 0.00 | 5,055.11 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 5,055.11 | 0.00 | 5,055.11 | 0.00 | 5,055.11 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 5,055.11 | 0.00 | 5,055.11 | 0.00 | 5,055.11 | 100.00 |
| TOTAL 43 | CAP. PROJ. PARKS & R | 5,055.11 | 0.00 | 5,055.11 | 0.00 | 5,055.11 | 100.00 |
| 46-0000-50000 | CAPITAL PROJECT FUND | 130,000.00 | 20,000.00 | 110,000.00 | 110,000.00 | 0.00 | .00 |
| TOTAL 00 | NON CODED OBJECT EXP | 130,000.00 | 20,000.00 | 110,000.00 | 110,000.00 | 0.00 | .00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 130,000.00 | 20,000.00 | 110,000.00 | 110,000.00 | 0.00 | .00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|---------------|-------------|---------------|--------|
| TOTAL 46 | CAP. PROJ. FUND I | 130,000.00 | 20,000.00 | 110,000.00 | 110,000.00 | 0.00 | .00 |
| 48-0000-50000 | CAPITAL PROJECT FUND | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 48-0000-50001 | CROWN AVE | 0.00 | 146,890.69 | 146,890.69- | 0.00 | 146,890.69- | 69.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 25,000.00 | 146,890.69 | 121,890.69- | 0.00 | 121,890.69- | 487.56 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 25,000.00 | 146,890.69 | 121,890.69- | 0.00 | 121,890.69- | 487.56 |
| TOTAL 48 | CAP. PROJ. FUND II | 25,000.00 | 146,890.69 | 121,890.69- | 0.00 | 121,890.69- | 487.56 |
| 50-0853-57110 | WATER DEPT - SALARIE | 763,038.56 | 493,726.86 | 269,311.70 | 0.00 | 269,311.70 | 35.29 |
| 50-0853-57111 | WATER DEPT. - OVERTI | 0.00 | 11,028.97 | 11,028.97- | 0.00 | 11,028.97- | 897.00 |
| 50-0853-57114 | WATER DEPT. - LONGEV | 0.00 | 4,333.50 | 4,333.50- | 0.00 | 4,333.50- | 350.00 |
| 50-0853-57115 | COMP TIME | 0.00 | 7,612.92 | 7,612.92- | 0.00 | 7,612.92- | 292.00 |
| 50-0853-57121 | CLOTHING ALLOWANCE | 0.00 | 3,600.00 | 3,600.00- | 0.00 | 3,600.00- | .00 |
| 50-0853-57141 | WATER DEPT. - WORKER | 0.00 | 4,906.99 | 4,906.99- | 0.00 | 4,906.99- | 699.00 |
| 50-0853-57142 | WATER DEPT - MEDICAR | 0.00 | 7,474.16 | 7,474.16- | 0.00 | 7,474.16- | 416.00 |
| 50-0853-57151 | WATER DEPT. - P.E.R. | 0.00 | 81,720.42 | 81,720.42- | 0.00 | 81,720.42- | 42.00 |
| 50-0853-57161 | WATER DEPT. - HEALTH | 0.00 | 192,444.63 | 192,444.63- | 26.00 | 192,470.63- | 63.00 |
| 50-0853-57162 | WATER DEPT. - DENTAL | 0.00 | 5,742.20 | 5,742.20- | 0.00 | 5,742.20- | 220.00 |
| 50-0853-57164 | WTAER DEPT-LIFE INSU | 0.00 | 2,835.00 | 2,835.00- | 0.00 | 2,835.00- | 500.00 |
| TOTAL 71 | PERSONAL SERVICES | 763,038.56 | 815,425.65 | 52,387.09- | 26.00 | 52,413.09- | 6.87 |
| 50-0853-57200 | CONTRACTUAL EXPENSES | 3,262,500.00 | 91,956.75 | 3,170,543.25 | 11,057.00 | 3,159,486.25 | 96.84 |
| 50-0853-57211 | POSTAGE | 0.00 | 3,462.17 | 3,462.17- | 0.00 | 3,462.17- | 217.00 |
| 50-0853-57216 | CELLULAR PHONE SERVI | 0.00 | 847.32 | 847.32- | 63.08 | 910.40- | 40.00 |
| 50-0853-57232 | PRINTING AND REPRODU | 0.00 | 1,625.00 | 1,625.00- | 0.00 | 1,625.00- | 500.00 |
| 50-0853-57246 | WATER | 0.00 | 2,922,862.43 | 2,922,862.43- | 236.36 | 2,923,098.79- | 879.00 |
| 50-0853-57251 | SUBSCRIPTIONS AND DU | 0.00 | 1,656.00 | 1,656.00- | 0.00 | 1,656.00- | 600.00 |
| 50-0853-57254 | COMPUTER PROGRAMS & | 0.00 | 37,417.27 | 37,417.27- | 3,509.40 | 40,926.67- | 667.00 |
| 50-0853-57265 | WATER FACILITIES REP | 0.00 | 319.98- | 319.98 | 0.00 | 319.98 | 998.00 |
| 50-0853-57289 | PROFESSIONAL SERVICE | 0.00 | 5,813.20 | 5,813.20- | 1,050.00 | 6,863.20- | 320.00 |
| 50-0853-57299 | CONTRACTUAL SERVICE | 0.00 | 14,402.49 | 14,402.49- | 184.00 | 14,586.49- | 649.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 3,262,500.00 | 3,079,722.65 | 182,777.35 | 16,099.84 | 166,677.51 | 5.11 |
| 50-0853-57300 | MATERIALS AND SUPPLI | 92,500.00 | 1,427.00 | 91,073.00 | 3,329.95 | 87,743.05 | 94.86 |
| 50-0853-57311 | OFFICE SUPPLIES | 0.00 | 2,109.39 | 2,109.39- | 149.92 | 2,259.31- | 931.00 |
| 50-0853-57314 | BOOKS AND MANUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00 |
| 50-0853-57335 | PAINTS, OILS AND GLA | 0.00 | 637.34 | 637.34- | 0.00 | 637.34- | 734.00 |
| 50-0853-57339 | MATERIALS AND SUPPLI | 0.00 | 46,747.02 | 46,747.02- | 17,834.80 | 64,581.82- | 182.00 |
| 50-0853-57362 | AUTOMOTIVE PARTS AND | 0.00 | 15,507.61 | 15,507.61- | 1,401.70 | 16,909.31- | 931.00 |
| 50-0853-57382 | OFFICE MACHINES | 0.00 | 157.00 | 157.00- | 0.00 | 157.00- | 700.00 |
| 50-0853-57388 | FIRE HYDRANT | 0.00 | 1,001.72 | 1,001.72- | 0.00 | 1,001.72- | 172.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 92,500.00 | 67,587.08 | 24,912.92 | 22,716.37 | 2,196.55 | 2.37 |
| 50-0853-57400 | FIXED EXPENSES | 1,300.00 | 1,329.19 | 29.19- | 0.00 | 29.19- | 2.25 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|---------------|-------------|---------------|--------|
| TOTAL 74 | FIXED CHARGES | 1,300.00 | 1,329.19 | 29.19- | 0.00 | 29.19- | 2.25 |
| 50-0853-57700 | DEBT SERVICE | 17,662.98 | 17,662.98 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 77 | DEBT SERVICE PRINCIP | 17,662.98 | 17,662.98 | 0.00 | 0.00 | 0.00 | .00 |
| 50-0853-58801 | REFUNDS | 1,986.02 | 1,368.46 | 617.56 | 0.00 | 617.56 | 31.10 |
| TOTAL 88 | REFUND | 1,986.02 | 1,368.46 | 617.56 | 0.00 | 617.56 | 31.10 |
| TOTAL 0853 | WATER DEPT | 4,138,987.56 | 3,983,096.01 | 155,891.55 | 38,842.21 | 117,049.34 | 2.83 |
| TOTAL 50 | WATER | 4,138,987.56 | 3,983,096.01 | 155,891.55 | 38,842.21 | 117,049.34 | 2.83 |
| 51-0000-50000 | OTHER | 1,911,101.86 | 0.00 | 1,911,101.86 | 0.00 | 1,911,101.86 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 1,911,101.86 | 0.00 | 1,911,101.86 | 0.00 | 1,911,101.86 | 100.00 |
| 51-0000-57279 | WASTE REMOVAL | 0.00 | 1,570,101.05 | 1,570,101.05- | 224,062.50 | 1,794,163.55- | 355.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 1,570,101.05 | 1,570,101.05- | 224,062.50 | 1,794,163.55- | 355.00 |
| 51-0000-57400 | REFUSE COLLECTION | 0.00 | 517.14 | 517.14- | 0.00 | 517.14- | 714.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 517.14 | 517.14- | 0.00 | 517.14- | 714.00 |
| 51-0000-58801 | REFUND OVERPAYMENT | 0.00 | 72.06 | 72.06- | 0.00 | 72.06- | 206.00 |
| TOTAL 88 | REFUND | 0.00 | 72.06 | 72.06- | 0.00 | 72.06- | 206.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 1,911,101.86 | 1,570,690.25 | 340,411.61 | 224,062.50 | 116,349.11 | 6.09 |
| TOTAL 51 | REFUSE COLLECTIONS | 1,911,101.86 | 1,570,690.25 | 340,411.61 | 224,062.50 | 116,349.11 | 6.09 |
| 61-0000-50000 | | 7,806,948.41 | 0.00 | 7,806,948.41 | 0.00 | 7,806,948.41 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 7,806,948.41 | 0.00 | 7,806,948.41 | 0.00 | 7,806,948.41 | 100.00 |
| 61-0000-57400 | SEWERAGE FUND | 0.00 | 5,335,486.76 | 5,335,486.76- | 0.00 | 5,335,486.76- | 676.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 5,335,486.76 | 5,335,486.76- | 0.00 | 5,335,486.76- | 676.00 |
| 61-0000-58801 | REFUND FOR OVERPAYME | 0.00 | 61.95 | 61.95- | 0.00 | 61.95- | 195.00 |
| TOTAL 88 | REFUND | 0.00 | 61.95 | 61.95- | 0.00 | 61.95- | 195.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 7,806,948.41 | 5,335,548.71 | 2,471,399.70 | 0.00 | 2,471,399.70 | 31.66 |
| TOTAL 61 | SEWERAGE | 7,806,948.41 | 5,335,548.71 | 2,471,399.70 | 0.00 | 2,471,399.70 | 31.66 |
| 70-0000-50000 | B.C.C.S. | 8,220.28 | 0.00 | 8,220.28 | 0.00 | 8,220.28 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 8,220.28 | 0.00 | 8,220.28 | 0.00 | 8,220.28 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 8,220.28 | 0.00 | 8,220.28 | 0.00 | 8,220.28 | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 70 | B.C.C.S. | 8,220.28 | 0.00 | 8,220.28 | 0.00 | 8,220.28 | 100.00 |
| 72-0000-50000 | WATER TRUST | 95,808.91 | 800.00 | 95,008.91 | 0.00 | 95,008.91 | 99.17 |
| TOTAL 00 | NON CODED OBJECT EXP | 95,808.91 | 800.00 | 95,008.91 | 0.00 | 95,008.91 | 99.17 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 95,808.91 | 800.00 | 95,008.91 | 0.00 | 95,008.91 | 99.17 |
| TOTAL 72 | WATER TRUST | 95,808.91 | 800.00 | 95,008.91 | 0.00 | 95,008.91 | 99.17 |
| 76-0000-50000 | COMMUNITY CENTER | 64.11 | 0.00 | 64.11 | 0.00 | 64.11 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 64.11 | 0.00 | 64.11 | 0.00 | 64.11 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 64.11 | 0.00 | 64.11 | 0.00 | 64.11 | 100.00 |
| TOTAL 76 | COMMUNITY CENTER TRU | 64.11 | 0.00 | 64.11 | 0.00 | 64.11 | 100.00 |
| 77-0000-57110 | SEPARATION PAY | 263,883.96 | 244,067.42 | 19,816.54 | 0.00 | 19,816.54 | 7.51 |
| 77-0000-57142 | SEPERATION-MEDICARE | 0.00 | 2,181.56 | 2,181.56- | 0.00 | 2,181.56- | 156.00 |
| TOTAL 71 | PERSONAL SERVICES | 263,883.96 | 246,248.98 | 17,634.98 | 0.00 | 17,634.98 | 6.68 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 263,883.96 | 246,248.98 | 17,634.98 | 0.00 | 17,634.98 | 6.68 |
| TOTAL 77 | SEPARATION PAY | 263,883.96 | 246,248.98 | 17,634.98 | 0.00 | 17,634.98 | 6.68 |
| 78-0000-50000 | R.M.G.F. | 3,667.80 | 0.00 | 3,667.80 | 0.00 | 3,667.80 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 3,667.80 | 0.00 | 3,667.80 | 0.00 | 3,667.80 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 3,667.80 | 0.00 | 3,667.80 | 0.00 | 3,667.80 | 100.00 |
| TOTAL 78 | R.M.G.F. | 3,667.80 | 0.00 | 3,667.80 | 0.00 | 3,667.80 | 100.00 |
| 79-0000-50000 | ALCOHOLE EDUCATION | 11,061.80 | 40.00 | 11,021.80 | 0.00 | 11,021.80 | 99.64 |
| TOTAL 00 | NON CODED OBJECT EXP | 11,061.80 | 40.00 | 11,021.80 | 0.00 | 11,021.80 | 99.64 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 11,061.80 | 40.00 | 11,021.80 | 0.00 | 11,021.80 | 99.64 |
| TOTAL 79 | ALCOHOL EDUCATION EN | 11,061.80 | 40.00 | 11,021.80 | 0.00 | 11,021.80 | 99.64 |
| 81-0000-50000 | BUILDING ASSESSMENT | 55,757.90 | 17,438.44 | 38,319.46 | 9,457.84 | 28,861.62 | 51.76 |
| TOTAL 00 | NON CODED OBJECT EXP | 55,757.90 | 17,438.44 | 38,319.46 | 9,457.84 | 28,861.62 | 51.76 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 55,757.90 | 17,438.44 | 38,319.46 | 9,457.84 | 28,861.62 | 51.76 |
| TOTAL 81 | BUILDING ASSESSMENT | 55,757.90 | 17,438.44 | 38,319.46 | 9,457.84 | 28,861.62 | 51.76 |
| 82-0000-57200 | POLICE VEHICLE REPAI | 171.53 | 0.00 | 171.53 | 0.00 | 171.53 | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|--------------|-------------|--------------|--------|
| TOTAL 72 | CONTRACTUAL SERVICES | 171.53 | 0.00 | 171.53 | 0.00 | 171.53 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 171.53 | 0.00 | 171.53 | 0.00 | 171.53 | 100.00 |
| TOTAL 82 | POLICE VEHICLE REPLA | 171.53 | 0.00 | 171.53 | 0.00 | 171.53 | 100.00 |
| 83-0000-57300 | MATERIALS & SUPPLIES | 0.00 | 13,442.24 | 13,442.24- | 8,447.03 | 21,889.27- | 927.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 13,442.24 | 13,442.24- | 8,447.03 | 21,889.27- | 927.00 |
| 83-0000-57400 | FIRE DEPT FIXED ASSE | 100,595.17 | 0.00 | 100,595.17 | 0.00 | 100,595.17 | 100.00 |
| TOTAL 74 | FIXED CHARGES | 100,595.17 | 0.00 | 100,595.17 | 0.00 | 100,595.17 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 100,595.17 | 13,442.24 | 87,152.93 | 8,447.03 | 78,705.90 | 78.24 |
| TOTAL 83 | FIRE DEPT FIXED ASSE | 100,595.17 | 13,442.24 | 87,152.93 | 8,447.03 | 78,705.90 | 78.24 |
| 84-0000-50000 | Cornerstone TIF Scho | 226,318.59 | 0.00 | 226,318.59 | 0.00 | 226,318.59 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 226,318.59 | 0.00 | 226,318.59 | 0.00 | 226,318.59 | 100.00 |
| 84-0000-57400 | CORNERSTONE TIF SCHO | 0.00 | 226,318.59 | 226,318.59- | 0.00 | 226,318.59- | 859.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 226,318.59 | 226,318.59- | 0.00 | 226,318.59- | 859.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 226,318.59 | 226,318.59 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 84 | CORNERSTONE TIF | 226,318.59 | 226,318.59 | 0.00 | 0.00 | 0.00 | .00 |
| 85-0000-50000 | LINDEN POINTE TIF SC | 93,472.45 | 0.00 | 93,472.45 | 0.00 | 93,472.45 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 93,472.45 | 0.00 | 93,472.45 | 0.00 | 93,472.45 | 100.00 |
| 85-0000-57400 | LINDEN POINTE TIF SC | 0.00 | 93,472.45 | 93,472.45- | 0.00 | 93,472.45- | 245.00 |
| TOTAL 74 | FIXED CHARGES | 0.00 | 93,472.45 | 93,472.45- | 0.00 | 93,472.45- | 245.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 93,472.45 | 93,472.45 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 85 | LINDEN POINTE TIF | 93,472.45 | 93,472.45 | 0.00 | 0.00 | 0.00 | .00 |
| 86-0000-50000 | CORNERSTONE SPECIAL | 1,195,470.00 | 0.00 | 1,195,470.00 | 0.00 | 1,195,470.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 1,195,470.00 | 0.00 | 1,195,470.00 | 0.00 | 1,195,470.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 1,195,470.00 | 0.00 | 1,195,470.00 | 0.00 | 1,195,470.00 | 100.00 |
| TOTAL 86 | CORNERSTONE SPECIAL | 1,195,470.00 | 0.00 | 1,195,470.00 | 0.00 | 1,195,470.00 | 100.00 |
| 87-0000-50000 | LINDEN POINTE CAPITA | 343,350.00 | 103.03 | 343,246.97 | 0.00 | 343,246.97 | 99.97 |
| TOTAL 00 | NON CODED OBJECT EXP | 343,350.00 | 103.03 | 343,246.97 | 0.00 | 343,246.97 | 99.97 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 343,350.00 | 103.03 | 343,246.97 | 0.00 | 343,246.97 | 99.97 |
| TOTAL 87 | LINDEN POINTE CAPITA | 343,350.00 | 103.03 | 343,246.97 | 0.00 | 343,246.97 | 99.97 |
| 88-0000-50000 | FIRE AGENCY FUND | 50,000.00 | 30,960.00 | 19,040.00 | 0.00 | 19,040.00 | 38.08 |
| TOTAL 00 | NON CODED OBJECT EXP | 50,000.00 | 30,960.00 | 19,040.00 | 0.00 | 19,040.00 | 38.08 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 50,000.00 | 30,960.00 | 19,040.00 | 0.00 | 19,040.00 | 38.08 |
| TOTAL 88 | FIRE AGENCY FUND | 50,000.00 | 30,960.00 | 19,040.00 | 0.00 | 19,040.00 | 38.08 |
| 89-0000-50000 | PAYCOR | 208,875.32 | 0.00 | 208,875.32 | 0.00 | 208,875.32 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 208,875.32 | 0.00 | 208,875.32 | 0.00 | 208,875.32 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 208,875.32 | 0.00 | 208,875.32 | 0.00 | 208,875.32 | 100.00 |
| TOTAL 89 | PROPERTY INVEST REIN | 208,875.32 | 0.00 | 208,875.32 | 0.00 | 208,875.32 | 100.00 |
| 90-0000-50000 | Rookwood Service Pay | 273,066.36 | 0.00 | 273,066.36 | 0.00 | 273,066.36 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 273,066.36 | 0.00 | 273,066.36 | 0.00 | 273,066.36 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 273,066.36 | 0.00 | 273,066.36 | 0.00 | 273,066.36 | 100.00 |
| TOTAL 90 | ROOKWOOD SERVICE PAY | 273,066.36 | 0.00 | 273,066.36 | 0.00 | 273,066.36 | 100.00 |
| 91-0000-50000 | ROOKWOOD TIF | 277,170.83 | 4,104.47 | 273,066.36 | 0.00 | 273,066.36 | 98.52 |
| TOTAL 00 | NON CODED OBJECT EXP | 277,170.83 | 4,104.47 | 273,066.36 | 0.00 | 273,066.36 | 98.52 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 277,170.83 | 4,104.47 | 273,066.36 | 0.00 | 273,066.36 | 98.52 |
| TOTAL 91 | ROOKWOOD DEBT PAYMEN | 277,170.83 | 4,104.47 | 273,066.36 | 0.00 | 273,066.36 | 98.52 |
| 92-0000-50000 | ROOKWOOD SCHOOL FUND | 135,096.29 | 135,096.29 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 00 | NON CODED OBJECT EXP | 135,096.29 | 135,096.29 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 135,096.29 | 135,096.29 | 0.00 | 0.00 | 0.00 | .00 |
| TOTAL 92 | ROOKWOOD SCHOOL PAY | 135,096.29 | 135,096.29 | 0.00 | 0.00 | 0.00 | .00 |
| 93-0100-50000 | Indigent Driver | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| TOTAL 0100 | CITY COUNCIL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| TOTAL 93 | INDIGENT DRIVER | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 97-0100-50000 | NORCO | 180,063.50 | 61,969.48 | 118,094.02 | 0.00 | 118,094.02 | 65.58 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

| ACCOUNT | Description | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|---------------|---------------|--------------|--------------|--------------|--------|
| TOTAL 00 | NON CODED OBJECT EXP | 180,063.50 | 61,969.48 | 118,094.02 | 0.00 | 118,094.02 | 65.58 |
| TOTAL 0100 | CITY COUNCIL | 180,063.50 | 61,969.48 | 118,094.02 | 0.00 | 118,094.02 | 65.58 |
| TOTAL 97 | CORF | 180,063.50 | 61,969.48 | 118,094.02 | 0.00 | 118,094.02 | 65.58 |
| 98-0000-50000 | FIXED ASSET | 6,467.00 | 0.00 | 6,467.00 | 0.00 | 6,467.00 | 100.00 |
| TOTAL 00 | NON CODED OBJECT EXP | 6,467.00 | 0.00 | 6,467.00 | 0.00 | 6,467.00 | 100.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXP | 6,467.00 | 0.00 | 6,467.00 | 0.00 | 6,467.00 | 100.00 |
| TOTAL 98 | FIXED ASSETS | 6,467.00 | 0.00 | 6,467.00 | 0.00 | 6,467.00 | 100.00 |
| TOTAL REPORT: | | 41,206,808.13 | 34,158,964.35 | 7,047,843.78 | 1,590,620.13 | 5,457,223.65 | |