

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |             |            |             |              |        |
|----------------------|----------------------|---------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| 01-0100-57110        | CITY COUNCIL - SALAR | 71,500.00           | 63,005.46   | 8,494.54   | 0.00        | 8,494.54     | 11.88  |
| 01-0100-57141        | COUNCIL - WORKERS CO | 0.00                | 3,399.61    | 3,399.61-  | 0.00        | 3,399.61-    | 961.00 |
| 01-0100-57142        | COUNCIL - MEDICARE   | 0.00                | 913.20      | 913.20-    | 0.00        | 913.20-      | 320.00 |
| 01-0100-57151        | COUNCIL - P.E.R.S    | 0.00                | 8,125.21    | 8,125.21-  | 735.00      | 8,860.21-    | 21.00  |
| TOTAL 71             | NON CODED OBJECT EXP | 71,500.00           | 75,443.48   | 3,943.48-  | 735.00      | 4,678.48-    | 6.54   |
| 01-0100-57200        | CONTRACTUAL EXPENSE  | 200.00              | 0.00        | 200.00     | 0.00        | 200.00       | 100.00 |
| 01-0100-57211        | POSTAGE              | 0.00                | 130.09      | 130.09-    | 0.00        | 130.09-      | 9.00   |
| TOTAL 72             | CONTRACTUAL SERVICES | 200.00              | 130.09      | 69.91      | 0.00        | 69.91        | 34.96  |
| TOTAL 0100           | NON-DEPARTMENTAL EXP | 71,700.00           | 75,573.57   | 3,873.57-  | 735.00      | 4,608.57-    | 6.43   |
| 01-0200-57110        | CLERK - SALARIES     | 30,000.00           | 27,007.02   | 2,992.98   | 0.00        | 2,992.98     | 9.98   |
| 01-0200-57141        | CLERK - WORKERS COMP | 0.00                | 727.78      | 727.78-    | 0.00        | 727.78-      | 778.00 |
| 01-0200-57142        | CLERK - MEDICARE     | 0.00                | 391.50      | 391.50-    | 0.00        | 391.50-      | 150.00 |
| 01-0200-57151        | CLERK - P.E.R.S.     | 0.00                | 3,530.66    | 3,530.66-  | 286.54      | 3,817.20-    | 720.00 |
| TOTAL 71             | PERSONAL SERVICES    | 30,000.00           | 31,656.96   | 1,656.96-  | 286.54      | 1,943.50-    | 6.48   |
| 01-0200-57200        | CONTRACTUAL EXPENSE  | 6,500.00            | 0.00        | 6,500.00   | 0.00        | 6,500.00     | 100.00 |
| 01-0200-57234        | LEGAL ADVRTSNG.& PUB | 0.00                | 2,080.54    | 2,080.54-  | 2,000.00    | 4,080.54-    | 54.00  |
| 01-0200-57299        | PROFESSIONAL SERVICE | 0.00                | 390.00      | 390.00-    | 0.00        | 390.00-      | .00    |
| TOTAL 72             | CONTRACTUAL SERVICES | 6,500.00            | 2,470.54    | 4,029.46   | 2,000.00    | 2,029.46     | 31.22  |
| 01-0200-57300        | MATERIALS & SUPPLIES | 250.00              | 90.80       | 159.20     | 0.00        | 159.20       | 63.68  |
| 01-0200-57311        | OFFICE SUPPLIES      | 0.00                | 0.00        | 0.00       | 132.00      | 132.00-      | 200.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 250.00              | 90.80       | 159.20     | 132.00      | 27.20        | 10.88  |
| TOTAL 0200           | CLERK OF COUNCIL     | 36,750.00           | 34,218.30   | 2,531.70   | 2,418.54    | 113.16       | .31    |
| 01-0300-57110        | MAYORS OFFICE SALARI | 56,000.00           | 50,486.89   | 5,513.11   | 0.00        | 5,513.11     | 9.84   |
| 01-0300-57114        | MAYOR'S OFFICE-LONGE | 0.00                | 450.00      | 450.00-    | 0.00        | 450.00-      | .00    |
| 01-0300-57141        | MAYOR - WORKERS COMP | 0.00                | 1,247.46    | 1,247.46-  | 0.00        | 1,247.46-    | 746.00 |
| 01-0300-57142        | MAYOR - MEDICARE     | 0.00                | 738.73      | 738.73-    | 0.00        | 738.73-      | 873.00 |
| 01-0300-57151        | MAYOR - P.E.R.S      | 0.00                | 6,618.22    | 6,618.22-  | 543.84      | 7,162.06-    | 206.00 |
| 01-0300-57161        | MAYOR - HEALTH CARE  | 0.00                | 6.50        | 6.50-      | 0.00        | 6.50-        | 650.00 |
| TOTAL 71             | PERSONAL SERVICES    | 56,000.00           | 59,547.80   | 3,547.80-  | 543.84      | 4,091.64-    | 7.31   |
| 01-0300-57200        | CONTRACTUAL EXPENSE  | 1,000.00            | 0.00        | 1,000.00   | 0.00        | 1,000.00     | 100.00 |
| 01-0300-57211        | POSTAGE              | 0.00                | 23.89       | 23.89-     | 0.00        | 23.89-       | 389.00 |
| 01-0300-57216        | CELLULAR PHONE       | 0.00                | 556.07      | 556.07-    | 103.93      | 660.00-      | .00    |
| 01-0300-57251        | SUBSCRIPTIONS/DUES/M | 0.00                | 150.00      | 150.00-    | 0.00        | 150.00-      | .00    |
| 01-0300-57299        | CONTRACT SERVICES, N | 0.00                | 75.00       | 75.00-     | 0.00        | 75.00-       | 500.00 |
| TOTAL 72             | CONTRACTUAL SERVICES | 1,000.00            | 804.96      | 195.04     | 103.93      | 91.11        | 9.11   |
| 01-0300-57300        | MATERIALS & SUPPLIES | 300.00              | 0.00        | 300.00     | 69.99       | 230.01       | 76.67  |
| 01-0300-57311        | OFFICE SUPPLIES      | 0.00                | 0.00        | 0.00       | 72.67       | 72.67-       | 267.00 |
| 01-0300-57339        | MATERIALS & SUPPLIES | 0.00                | 34.79-      | 34.79      | 0.00        | 34.79        | 479.00 |

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| ACCOUNT              | Description          | Revised App.        | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 73             | MATERIALS & SUPPLIES | 300.00              | 34.79-      | 334.79     | 142.66      | 192.13       | 64.04  |
| TOTAL 0300           | MAYOR                | 57,300.00           | 60,317.97   | 3,017.97-  | 790.43      | 3,808.40-    | 6.65   |
| 01-0310-57110        | MAYOR'S CLERK OF COU | 89,500.00           | 62,387.08   | 27,112.92  | 0.00        | 27,112.92    | 30.29  |
| 01-0310-57141        | MAYOR'S CLERK OF COU | 0.00                | 1,552.57    | 1,552.57-  | 0.00        | 1,552.57-    | 257.00 |
| 01-0310-57142        | MAYOR'S CLERK OF COU | 0.00                | 904.46      | 904.46-    | 0.00        | 904.46-      | 446.00 |
| 01-0310-57151        | MAYOR'S CLERK OF COU | 0.00                | 8,058.35    | 8,058.35-  | 697.98      | 8,756.33-    | 633.00 |
| 01-0310-57161        | MAYOR'S CLERK OF COU | 0.00                | 22,753.68   | 22,753.68- | 0.00        | 22,753.68-   | 368.00 |
| TOTAL 71             | PERSONAL SERVICES    | 89,500.00           | 95,656.14   | 6,156.14-  | 697.98      | 6,854.12-    | 7.66   |
| 01-0310-57200        | CONTRACTUAL EXPENSES | 30,204.00           | 0.00        | 30,204.00  | 0.00        | 30,204.00    | 100.00 |
| 01-0310-57217        | Bank Fees            | 0.00                | 804.01      | 804.01-    | 0.00        | 804.01-      | 401.00 |
| 01-0310-57299        | CONTRACTUAL SERVICES | 0.00                | 24,210.00   | 24,210.00- | 3,000.00    | 27,210.00-   | .00    |
| TOTAL 72             | CONTRACTUAL SERVICES | 30,204.00           | 25,014.01   | 5,189.99   | 3,000.00    | 2,189.99     | 7.25   |
| TOTAL 0310           | MAYOR'S CLERK OF COU | 119,704.00          | 120,670.15  | 966.15-    | 3,697.98    | 4,664.13-    | 3.90   |
| 01-0311-57200        | PRISIONER HOUSING OU | 21,000.00           | 13,990.00   | 7,010.00   | 5,390.00    | 1,620.00     | 7.71   |
| TOTAL 72             | CONTRACTUAL SERVICES | 21,000.00           | 13,990.00   | 7,010.00   | 5,390.00    | 1,620.00     | 7.71   |
| TOTAL 0311           | PRISIONER HOUSING CO | 21,000.00           | 13,990.00   | 7,010.00   | 5,390.00    | 1,620.00     | 7.71   |
| 01-0400-57110        | LAW DIRECTOR - SALAR | 196,503.86          | 126,548.07  | 69,955.79  | 0.00        | 69,955.79    | 35.60  |
| 01-0400-57114        | LONGEVITY-LAW OFFICE | 0.00                | 475.00      | 475.00-    | 0.00        | 475.00-      | 500.00 |
| 01-0400-57141        | LAW DIR - WORKERS CO | 0.00                | 3,252.78    | 3,252.78-  | 0.00        | 3,252.78-    | 278.00 |
| 01-0400-57142        | LAW DIR. - MEDICARE  | 0.00                | 1,862.95    | 1,862.95-  | 0.00        | 1,862.95-    | 295.00 |
| 01-0400-57151        | LAW DIR. - P.E.R.S   | 0.00                | 16,501.84   | 16,501.84- | 1,339.93    | 17,841.77-   | 177.00 |
| 01-0400-57161        | LAW DIR. - HEALTH CA | 0.00                | 41,140.33   | 41,140.33- | 0.00        | 41,140.33-   | 33.00  |
| 01-0400-57162        | LAW DIR. - DENTAL OP | 0.00                | 1,282.25    | 1,282.25-  | 55.75       | 1,338.00-    | 800.00 |
| 01-0400-57164        | LAW DIRECTOR-LIFE IN | 0.00                | 315.00      | 315.00-    | 0.00        | 315.00-      | 500.00 |
| TOTAL 71             | PERSONAL SERVICES    | 196,503.86          | 191,378.22  | 5,125.64   | 1,395.68    | 3,729.96     | 1.90   |
| 01-0400-57200        | CONTRACTUAL EXPENSE  | 6,585.09            | 0.00        | 6,585.09   | 20.40       | 6,564.69     | 99.69  |
| 01-0400-57211        | POSTAGE              | 0.00                | 146.57      | 146.57-    | 0.00        | 146.57-      | 657.00 |
| 01-0400-57232        | PRINTING AND REPRODU | 0.00                | 529.17      | 529.17-    | 0.00        | 529.17-      | 917.00 |
| 01-0400-57234        | LEGAL ADV. & PUBLICA | 0.00                | 559.92      | 559.92-    | 0.00        | 559.92-      | 992.00 |
| 01-0400-57289        | PROFESSIONAL SERVICE | 0.00                | 4,046.00    | 4,046.00-  | 880.00      | 4,926.00-    | 600.00 |
| 01-0400-57299        | CONTRACTUAL SERVICE  | 0.00                | 75.00       | 75.00-     | 0.00        | 75.00-       | 500.00 |
| TOTAL 72             | CONTRACTUAL SERVICES | 6,585.09            | 5,356.66    | 1,228.43   | 900.40      | 328.03       | 4.98   |
| 01-0400-57300        | LAW OFFICE MATERIALS | 111.98              | 41.85       | 70.13      | 0.00        | 70.13        | 62.63  |
| 01-0400-57311        | OFFICE SUPPLIES      | 0.00                | 0.00        | 0.00       | 51.98       | 51.98-       | 198.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 111.98              | 41.85       | 70.13      | 51.98       | 18.15        | 16.21  |
| TOTAL 0400           | LAW DIRECTOR         | 203,200.93          | 196,776.73  | 6,424.20   | 2,348.06    | 4,076.14     | 2.01   |
| 01-0500-57110        | AUDITOR - SALARIES   | 240,000.00          | 189,518.10  | 50,481.90  | 0.00        | 50,481.90    | 21.03  |

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| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-0500-57114 | AUDITOR - LONGEVITY  | 0.00         | 750.00      | 750.00-    | 0.00        | 750.00-      | .00    |
| 01-0500-57141 | AUDITOR - WORKERS CO | 0.00         | 4,653.54    | 4,653.54-  | 0.00        | 4,653.54-    | 354.00 |
| 01-0500-57142 | AUDITOR - MEDICARE   | 0.00         | 2,768.32    | 2,768.32-  | 0.00        | 2,768.32-    | 832.00 |
| 01-0500-57151 | AUDITOR - P.E.R.S    | 0.00         | 24,613.52   | 24,613.52- | 2,034.25    | 26,647.77-   | 777.00 |
| 01-0500-57161 | AUDITOR - HEALTH CAR | 0.00         | 30,089.82   | 30,089.82- | 0.00        | 30,089.82-   | 982.00 |
| 01-0500-57162 | AUDITOR - DENTAL OPT | 0.00         | 1,801.15    | 1,801.15-  | 65.75       | 1,866.90-    | 690.00 |
| 01-0500-57164 | AUDITOR-LIFE INSURAN | 0.00         | 315.00      | 315.00-    | 0.00        | 315.00-      | 500.00 |
| TOTAL 71      | PERSONAL SERVICES    | 240,000.00   | 254,509.45  | 14,509.45- | 2,100.00    | 16,609.45-   | 6.92   |
| 01-0500-57200 | AUDITOR;S OFFICE-CON | 7,500.00     | 13.00       | 7,487.00   | 0.00        | 7,487.00     | 99.83  |
| 01-0500-57211 | POSTAGE              | 0.00         | 1,374.45    | 1,374.45-  | 0.00        | 1,374.45-    | 445.00 |
| 01-0500-57299 | CONTRACTUAL SERVICES | 0.00         | 3,125.00    | 3,125.00-  | 0.00        | 3,125.00-    | 500.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 7,500.00     | 4,512.45    | 2,987.55   | 0.00        | 2,987.55     | 39.83  |
| 01-0500-57300 | AUDITOR'S OFFICE-MAT | 4,000.00     | 111.27      | 3,888.73   | 0.00        | 3,888.73     | 97.22  |
| 01-0500-57310 | PRINTING OF FORMS    | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 01-0500-57311 | OFFICE SUPPLIES      | 0.00         | 308.21      | 308.21-    | 0.00        | 308.21-      | 821.00 |
| 01-0500-57312 | FURNITURE & FIXTURES | 0.00         | 321.63      | 321.63-    | 0.00        | 321.63-      | 163.00 |
| 01-0500-57339 | MATERIALS AND SUPPLI | 0.00         | 359.00      | 359.00-    | 0.00        | 359.00-      | 900.00 |
| 01-0500-57361 | TECHNICAL & MECHANIC | 0.00         | 0.00        | 0.00       | 1,968.00    | 1,968.00-    | 800.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 4,000.00     | 1,100.11    | 2,899.89   | 1,968.00    | 931.89       | 23.30  |
| TOTAL 0500    | AUDITOR              | 251,500.00   | 260,122.01  | 8,622.01-  | 4,068.00    | 12,690.01-   | 5.05   |
| 01-0610-57110 | TREASURER - SALARIES | 60,500.00    | 55,469.04   | 5,030.96   | 0.00        | 5,030.96     | 8.32   |
| 01-0610-57141 | TREASURER - WORKERS  | 0.00         | 1,292.74    | 1,292.74-  | 0.00        | 1,292.74-    | 274.00 |
| 01-0610-57142 | TREASURER - MEDICARE | 0.00         | 804.19      | 804.19-    | 0.00        | 804.19-      | 419.00 |
| 01-0610-57151 | TREASURER - P.E.R.S  | 0.00         | 6,875.65    | 6,875.65-  | 570.67      | 7,446.32-    | 632.00 |
| 01-0610-57162 | TREASURER - DENTAL O | 0.00         | 3,046.00    | 3,046.00-  | 0.00        | 3,046.00-    | 600.00 |
| TOTAL 71      | PERSONAL SERVICES    | 60,500.00    | 67,487.62   | 6,987.62-  | 570.67      | 7,558.29-    | 12.49  |
| 01-0610-57200 | TREASURER'S OFFICE C | 80,970.75    | 80,617.45   | 353.30     | 2,435.96    | 2,082.66-    | 2.57   |
| 01-0610-57211 | POSTAGE              | 0.00         | 1.44        | 1.44-      | 0.00        | 1.44-        | 144.00 |
| 01-0610-57251 | SUBSCRIPTIONS AND DU | 0.00         | 150.00      | 150.00-    | 0.00        | 150.00-      | .00    |
| 01-0610-57299 | CONTRACTUAL SERVICES | 0.00         | 245.00      | 245.00-    | 0.00        | 245.00-      | 500.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 80,970.75    | 81,013.89   | 43.14-     | 2,435.96    | 2,479.10-    | 3.06   |
| 01-0610-57300 | TREASURER'S OFFICE-M | 4.00         | 0.00        | 4.00       | 0.00        | 4.00         | 100.00 |
| 01-0610-57311 | OFFICE SUPPLIES      | 0.00         | 3.99        | 3.99-      | 0.00        | 3.99-        | 399.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 4.00         | 3.99        | 0.01       | 0.00        | 0.01         | .25    |
| TOTAL 0610    | TREASURER            | 141,474.75   | 148,505.50  | 7,030.75-  | 3,006.63    | 10,037.38-   | 7.09   |
| 01-0620-57110 | EARNINGS TAX SALARIE | 223,500.00   | 146,047.74  | 77,452.26  | 0.00        | 77,452.26    | 34.65  |
| 01-0620-57114 | EARNING TAX - LONGEV | 0.00         | 1,150.00    | 1,150.00-  | 0.00        | 1,150.00-    | .00    |
| 01-0620-57141 | EARNINGS TAX - WORKE | 0.00         | 3,479.50    | 3,479.50-  | 0.00        | 3,479.50-    | 950.00 |
| 01-0620-57142 | EARNINGS TAX-MEDICAR | 0.00         | 2,134.22    | 2,134.22-  | 0.00        | 2,134.22-    | 422.00 |
| 01-0620-57151 | EARNINGS TAX - P.E.R | 0.00         | 18,895.28   | 18,895.28- | 1,537.81    | 20,433.09-   | 309.00 |

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| 01-0620-57161 | EARNINGS TAX - HEALT | 0.00         | 64,554.39   | 64,554.39- | 0.00        | 64,554.39-   | 439.00 |
| 01-0620-57162 | EARNINGS TAX - DENTA | 0.00         | 1,170.75    | 1,170.75-  | 111.50      | 1,282.25-    | 225.00 |
| 01-0620-57164 | EARNINGS TAX-LIFE IN | 0.00         | 630.00      | 630.00-    | 0.00        | 630.00-      | .00    |
| TOTAL 71      | PERSONAL SERVICES    | 223,500.00   | 238,061.88  | 14,561.88- | 1,649.31    | 16,211.19-   | 7.25   |
| 01-0620-57200 | EARNINGS TAX OFFICE- | 89,237.94    | 1,544.37    | 87,693.57  | 0.00        | 87,693.57    | 98.27  |
| 01-0620-57211 | POSTAGE              | 0.00         | 6,052.92    | 6,052.92-  | 0.00        | 6,052.92-    | 292.00 |
| 01-0620-57251 | MEMBERSHIP AND SUBSC | 0.00         | 25.00       | 25.00-     | 0.00        | 25.00-       | 500.00 |
| 01-0620-57257 | SEMINARS & TRAINING  | 0.00         | 90.00       | 90.00-     | 0.00        | 90.00-       | .00    |
| 01-0620-57289 | PROFESSIONAL SERVICE | 0.00         | 4,347.00    | 4,347.00-  | 0.00        | 4,347.00-    | 700.00 |
| 01-0620-57299 | CONTRACTURAL SERVICE | 0.00         | 71,993.65   | 71,993.65- | 5,185.00    | 77,178.65-   | 865.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 89,237.94    | 84,052.94   | 5,185.00   | 5,185.00    | 0.00         | .00    |
| 01-0620-57300 | EARNINGS TAX OFFICE- | 100.00       | 0.00        | 100.00     | 0.00        | 100.00       | 100.00 |
| 01-0620-57311 | OFFICE SUPPLIES      | 0.00         | 24.96       | 24.96-     | 17.25       | 42.21-       | 221.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 100.00       | 24.96       | 75.04      | 17.25       | 57.79        | 57.79  |
| TOTAL 0620    | EARNINGS TAX OFFICE  | 312,837.94   | 322,139.78  | 9,301.84-  | 6,851.56    | 16,153.40-   | 5.16   |
| 01-0700-57110 | SALARIES-CIVIL SERVI | 20,000.00    | 18,354.36   | 1,645.64   | 0.00        | 1,645.64     | 8.23   |
| 01-0700-57141 | CIVIL SERVICE - WORK | 0.00         | 888.69      | 888.69-    | 0.00        | 888.69-      | 869.00 |
| 01-0700-57142 | CIVIL SERVICE-MEDICA | 0.00         | 97.49       | 97.49-     | 0.00        | 97.49-       | 749.00 |
| 01-0700-57151 | CIVIL SERVICE - P.E. | 0.00         | 2,398.13    | 2,398.13-  | 206.74      | 2,604.87-    | 487.00 |
| 01-0700-57161 | CIVIL SERVICE - HEAL | 0.00         | 36.12       | 36.12-     | 0.00        | 36.12-       | 612.00 |
| TOTAL 71      | PERSONAL SERVICES    | 20,000.00    | 21,774.79   | 1,774.79-  | 206.74      | 1,981.53-    | 9.91   |
| 01-0700-57200 | CIVIL SERVICE COMM.- | 2,728.00     | 0.00        | 2,728.00   | 176.96      | 2,551.04     | 93.51  |
| 01-0700-57211 | POSTAGE              | 0.00         | 19.11       | 19.11-     | 0.00        | 19.11-       | 911.00 |
| 01-0700-57234 | LEGAL ADVERTISING    | 0.00         | 503.72      | 503.72-    | 12.30       | 516.02-      | 602.00 |
| 01-0700-57289 | PROFESSIONAL SERVICE | 0.00         | 2,015.00    | 2,015.00-  | 0.00        | 2,015.00-    | 500.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 2,728.00     | 2,537.83    | 190.17     | 189.26      | 0.91         | .03    |
| TOTAL 0700    | CIVIL SERVICE COMMIS | 22,728.00    | 24,312.62   | 1,584.62-  | 396.00      | 1,980.62-    | 8.71   |
| 01-0814-57110 | SERVICE DIR. OFFICE- | 106,000.00   | 76,595.78   | 29,404.22  | 0.00        | 29,404.22    | 27.74  |
| 01-0814-57114 | SERVICE DIR. OFFICE- | 0.00         | 450.00      | 450.00-    | 0.00        | 450.00-      | .00    |
| 01-0814-57141 | SERVICE DIR. OFFICE- | 0.00         | 1,855.86    | 1,855.86-  | 0.00        | 1,855.86-    | 586.00 |
| 01-0814-57142 | SERVICE DIR. OFFICE- | 0.00         | 1,116.86    | 1,116.86-  | 0.00        | 1,116.86-    | 686.00 |
| 01-0814-57151 | SERVICE DIR. OFFICE- | 0.00         | 9,981.39    | 9,981.39-  | 825.53      | 10,806.92-   | 692.00 |
| 01-0814-57161 | SERVICE DIR. OFFICE- | 0.00         | 22,832.54   | 22,832.54- | 0.00        | 22,832.54-   | 254.00 |
| TOTAL 71      | PERSONAL SERVICES    | 106,000.00   | 112,832.43  | 6,832.43-  | 825.53      | 7,657.96-    | 7.22   |
| 01-0814-57200 | CONTRACTUAL EXPENSES | 3,820.00     | 0.00        | 3,820.00   | 0.00        | 3,820.00     | 100.00 |
| 01-0814-57211 | POSTAGE              | 0.00         | 127.64      | 127.64-    | 0.00        | 127.64-      | 764.00 |
| 01-0814-57251 | SUBSCRIPTIONS, DUES  | 0.00         | 1,890.00    | 1,890.00-  | 0.00        | 1,890.00-    | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 3,820.00     | 2,017.64    | 1,802.36   | 0.00        | 1,802.36     | 47.18  |
| 01-0814-57300 | MATERIALS & SUPPLIES | 75.00        | 0.00        | 75.00      | 0.00        | 75.00        | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended  | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| 01-0814-57311 | OFFICE SUPPLIES      | 0.00         | 0.00        | 0.00        | 49.98       | 49.98-       | 998.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 75.00        | 0.00        | 75.00       | 49.98       | 25.02        | 33.36  |
| TOTAL 0814    | SERVICE DIRECTORS OF | 109,895.00   | 114,850.07  | 4,955.07-   | 875.51      | 5,830.58-    | 5.31   |
| 01-0815-57200 | CONTRACTURAL SERVICE | 157.60       | 0.00        | 157.60      | 0.00        | 157.60       | 100.00 |
| 01-0815-57299 | CONTRACTURAL SERVICE | 0.00         | 54.15       | 54.15-      | 103.45      | 157.60-      | 760.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 157.60       | 54.15       | 103.45      | 103.45      | 0.00         | .00    |
| 01-0815-57300 | UNASSIGNED TRANSPORT | 125,232.60   | 0.00        | 125,232.60  | 0.00        | 125,232.60   | 100.00 |
| 01-0815-57338 | GAS, DIESEL FUEL AND | 0.00         | 109,602.35  | 109,602.35- | 15,397.65   | 125,000.00-  | .00    |
| 01-0815-57339 | MATERIALS & SUPPLIES | 0.00         | 76.19       | 76.19-      | 173.81      | 250.00-      | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 125,232.60   | 109,678.54  | 15,554.06   | 15,571.46   | 17.40-       | .01    |
| TOTAL 0815    | TRANS. EXP. UNASSIGN | 125,390.20   | 109,732.69  | 15,657.51   | 15,674.91   | 17.40-       | .01    |
| 01-0820-57110 | BUILDING - SALARIES  | 266,000.00   | 168,715.88  | 97,284.12   | 0.00        | 97,284.12    | 36.57  |
| 01-0820-57111 | BUILDING - OVERTIME  | 0.00         | 924.42-     | 924.42      | 0.00        | 924.42       | 442.00 |
| 01-0820-57114 | BUILDING DEPT-LONGEV | 0.00         | 1,325.00    | 1,325.00-   | 0.00        | 1,325.00-    | 500.00 |
| 01-0820-57141 | BUILDING - WORKERS C | 0.00         | 5,054.14    | 5,054.14-   | 0.00        | 5,054.14-    | 414.00 |
| 01-0820-57142 | BUILDING - MEDICARE  | 0.00         | 2,503.75    | 2,503.75-   | 0.00        | 2,503.75-    | 375.00 |
| 01-0820-57151 | BUILDING - P.E.R.S   | 0.00         | 22,233.10   | 22,233.10-  | 1,980.37    | 24,213.47-   | 347.00 |
| 01-0820-57161 | BUILDING - HEALTH CA | 0.00         | 72,406.28   | 72,406.28-  | 0.00        | 72,406.28-   | 628.00 |
| 01-0820-57162 | BUILDING - DENTAL OP | 0.00         | 1,895.50    | 1,895.50-   | 334.50      | 2,230.00-    | .00    |
| 01-0820-57164 | BUILDING DEPT.-LIFE  | 0.00         | 1,260.00    | 1,260.00-   | 0.00        | 1,260.00-    | .00    |
| TOTAL 71      | PERSONAL SERVICES    | 266,000.00   | 274,469.23  | 8,469.23-   | 2,314.87    | 10,784.10-   | 4.05   |
| 01-0820-57200 | CONTRACTUAL EXPENSES | 101,376.00   | 9,253.00    | 92,123.00   | 0.00        | 92,123.00    | 90.87  |
| 01-0820-57211 | POSTAGE              | 0.00         | 2,531.33    | 2,531.33-   | 0.00        | 2,531.33-    | 133.00 |
| 01-0820-57213 | TRAVEL LOCAL & NON L | 0.00         | 595.65      | 595.65-     | 0.00        | 595.65-      | 565.00 |
| 01-0820-57216 | CELLULAR PHONE       | 0.00         | 1,112.12    | 1,112.12-   | 207.88      | 1,320.00-    | .00    |
| 01-0820-57234 | LEGAL ADV. & PUBLICA | 0.00         | 1,234.69    | 1,234.69-   | 2,000.00    | 3,234.69-    | 469.00 |
| 01-0820-57251 | MEMBERSHIP AND SUBSC | 0.00         | 392.00      | 392.00-     | 100.00      | 492.00-      | 200.00 |
| 01-0820-57257 | SEMINARS AND TRAININ | 0.00         | 145.00      | 145.00-     | 0.00        | 145.00-      | 500.00 |
| 01-0820-57289 | PROFESSIONAL SERVICE | 0.00         | 70,730.50   | 70,730.50-  | 11,889.50   | 82,620.00-   | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 101,376.00   | 85,994.29   | 15,381.71   | 14,197.38   | 1,184.33     | 1.17   |
| 01-0820-57300 | MATERIALS & SUPPLIES | 7,489.69     | 5,867.24    | 1,622.45    | 0.00        | 1,622.45     | 21.66  |
| 01-0820-57310 | PRINTING OF FORMS    | 0.00         | 0.00        | 0.00        | 91.00       | 91.00        | 100.00 |
| 01-0820-57311 | OFFICE SUPPLIES      | 0.00         | 646.45      | 646.45-     | 21.90       | 668.35-      | 835.00 |
| 01-0820-57339 | MATERIALS & SUPPLIES | 0.00         | 0.00        | 0.00        | 149.97      | 149.97-      | 997.00 |
| 01-0820-57364 | WEARING APPAREL      | 0.00         | 305.98      | 305.98-     | 94.02       | 400.00-      | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 7,489.69     | 6,819.67    | 670.02      | 356.89      | 313.13       | 4.18   |
| 01-0820-58801 | REFUNDS              | 100.00       | 0.00        | 100.00      | 0.00        | 100.00       | 100.00 |
| TOTAL 88      | REFUND               | 100.00       | 0.00        | 100.00      | 0.00        | 100.00       | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended   | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|--------------|-------------|--------------|--------|
| TOTAL 0820    | BUILDING DEPARTMENT  | 374,965.69   | 367,283.19   | 7,682.50     | 16,869.14   | 9,186.64-    | 2.45   |
| 01-0831-57110 | POLICE ADMIN-SALARIE | 216,000.00   | 180,260.63   | 35,739.37    | 0.00        | 35,739.37    | 16.55  |
| 01-0831-57111 | OVERTIME POLICE ADMI | 0.00         | 5,039.96     | 5,039.96-    | 0.00        | 5,039.96-    | 996.00 |
| 01-0831-57114 | POLICE ADMIN - LONGE | 0.00         | 2,497.00     | 2,497.00-    | 0.00        | 2,497.00-    | 700.00 |
| 01-0831-57115 | POL. ADMIN. - COMP T | 0.00         | 57.17        | 57.17-       | 0.00        | 57.17-       | 717.00 |
| 01-0831-57141 | POL. ADMIN. - WORKER | 0.00         | 4,348.42     | 4,348.42-    | 0.00        | 4,348.42-    | 842.00 |
| 01-0831-57142 | POLICE AMDIN.-MEDICA | 0.00         | 2,723.98     | 2,723.98-    | 0.00        | 2,723.98-    | 398.00 |
| 01-0831-57151 | POLICE ADMIN.-P.E.R. | 0.00         | 9,895.05     | 9,895.05-    | 814.36      | 10,709.41-   | 941.00 |
| 01-0831-57161 | POL. ADMIN - HEALTH  | 0.00         | 30,053.64    | 30,053.64-   | 0.00        | 30,053.64-   | 364.00 |
| 01-0831-57162 | POL. ADMIN. - DENTAL | 0.00         | 613.25       | 613.25-      | 55.75       | 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    | 216,000.00   | 235,961.60   | 19,961.60-   | 870.11      | 20,831.71-   | 9.64   |
| 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         | 3,713.13     | 3,713.13-    | 486.87      | 4,200.00-    | .00    |
| TOTAL 74      | FIXED CHARGES        | 5,200.00     | 3,713.13     | 1,486.87     | 486.87      | 1,000.00     | 19.23  |
| TOTAL 0831    | POLICE ADMINISTRATIO | 221,235.00   | 239,674.73   | 18,439.73-   | 1,356.98    | 19,796.71-   | 8.95   |
| 01-0832-57110 | POLICE - SALARIES    | 5,496,000.00 | 3,580,737.64 | 1,915,262.36 | 0.00        | 1,915,262.36 | 34.85  |
| 01-0832-57111 | POLICE - OVERTIME    | 0.00         | 296,971.32   | 296,971.32-  | 0.00        | 296,971.32-  | 132.00 |
| 01-0832-57112 | POLICE CRIME CONTROL | 0.00         | 2,740.12     | 2,740.12-    | 0.00        | 2,740.12-    | 12.00  |
| 01-0832-57113 | POLICE - SHIFT DIFFE | 0.00         | 28,168.80    | 28,168.80-   | 0.00        | 28,168.80-   | 880.00 |
| 01-0832-57114 | POLICE - LONGEVITY   | 0.00         | 30,170.20    | 30,170.20-   | 0.00        | 30,170.20-   | 20.00  |
| 01-0832-57115 | POLICE - COMP TIME U | 0.00         | 67,150.81    | 67,150.81-   | 0.00        | 67,150.81-   | 81.00  |
| 01-0832-57121 | POLICE - CLOTHING AL | 0.00         | 40,800.00    | 40,800.00-   | 0.00        | 40,800.00-   | .00    |
| 01-0832-57124 | POLICE - COURT TIME  | 0.00         | 15,930.00    | 15,930.00-   | 0.00        | 15,930.00-   | .00    |
| 01-0832-57127 | POLICE - HOLIDAY BUY | 0.00         | 217,066.13   | 217,066.13-  | 0.00        | 217,066.13-  | 613.00 |
| 01-0832-57141 | POLICE - WORKERS COM | 0.00         | 123,112.08   | 123,112.08-  | 0.00        | 123,112.08-  | 208.00 |
| 01-0832-57142 | POLICE - MEDICARE    | 0.00         | 59,286.58    | 59,286.58-   | 0.00        | 59,286.58-   | 658.00 |
| 01-0832-57152 | POLICE - POLICE PENS | 0.00         | 503,103.23   | 503,103.23-  | 477,112.46  | 980,215.69-  | 569.00 |
| 01-0832-57161 | POLICE - HEALTH CARE | 0.00         | 801,460.66   | 801,460.66-  | 0.00        | 801,460.66-  | 66.00  |
| 01-0832-57162 | POLICE - DENTAL OPTI | 0.00         | 26,585.89    | 26,585.89-   | 1,385.00    | 27,970.89-   | 89.00  |
| TOTAL 71      | PERSONAL SERVICES    | 5,496,000.00 | 5,793,283.46 | 297,283.46-  | 478,497.46  | 775,780.92-  | 14.12  |
| 01-0832-57200 | CONTRACTUAL EXPENSES | 127,236.82   | 6,656.00     | 120,580.82   | 1,869.00    | 118,711.82   | 93.30  |
| 01-0832-57211 | POSTAGE              | 0.00         | 3,389.54     | 3,389.54-    | 0.00        | 3,389.54-    | 954.00 |
| 01-0832-57212 | PAGER & CELLULAR SER | 0.00         | 2,071.44     | 2,071.44-    | 0.00        | 2,071.44-    | 144.00 |
| 01-0832-57214 | PAGERS               | 0.00         | 207.90       | 207.90-      | 19.05       | 226.95-      | 695.00 |
| 01-0832-57216 | CELLULAR PHONES      | 0.00         | 12,230.75    | 12,230.75-   | 5,369.25    | 17,600.00-   | .00    |
| 01-0832-57221 | PRISONER SUSTENANCE, | 0.00         | 198.00       | 198.00-      | 150.00      | 348.00-      | 800.00 |
| 01-0832-57222 | TOWING OF VEHICLES   | 0.00         | 573.00       | 573.00-      | 549.00      | 1,122.00-    | 200.00 |
| 01-0832-57251 | SUMSCRIPTION, DUES & | 0.00         | 90.00        | 90.00-       | 0.00        | 90.00-       | .00    |
| 01-0832-57254 | COMPUTER SERVICE     | 0.00         | 915.06       | 915.06-      | 334.94      | 1,250.00-    | .00    |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended  | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|-------------|-------------|--------------|--------|
| 01-0832-57257 | SEMINARS AND TRAININ | 0.00         | 18,698.93    | 18,698.93-  | 1,508.94    | 20,207.87-   | 787.00 |
| 01-0832-57279 | CLEANING & WASTE REM | 0.00         | 300.00       | 300.00-     | 100.00      | 400.00-      | .00    |
| 01-0832-57289 | PROFESSIONAL SERVICE | 0.00         | 4,058.40     | 4,058.40-   | 123.66      | 4,182.06-    | 206.00 |
| 01-0832-57299 | CONTRACTORAL SERVICE | 0.00         | 49,727.56    | 49,727.56-  | 11,580.30   | 61,307.86-   | 786.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 127,236.82   | 99,116.58    | 28,120.24   | 21,604.14   | 6,516.10     | 5.12   |
| 01-0832-57300 | MATERIALS & SUPPLIES | 67,000.00    | 618.65       | 66,381.35   | 2,103.85    | 64,277.50    | 95.94  |
| 01-0832-57311 | OFFICE SUPPLIES      | 0.00         | 2,335.08     | 2,335.08-   | 634.14      | 2,969.22-    | 922.00 |
| 01-0832-57339 | MATERIALS & SUPPLIES | 0.00         | 3,799.57     | 3,799.57-   | 1,472.86    | 5,272.43-    | 243.00 |
| 01-0832-57361 | TECHNICAL AND MECHAN | 0.00         | 2,745.80     | 2,745.80-   | 2,200.00    | 4,945.80-    | 580.00 |
| 01-0832-57362 | AUTOMOTIVE PARTS AND | 0.00         | 14,897.57    | 14,897.57-  | 8,344.16    | 23,241.73-   | 173.00 |
| 01-0832-57364 | WEARING APPAREL      | 0.00         | 6,825.85     | 6,825.85-   | 13,659.14   | 20,484.99-   | 499.00 |
| 01-0832-57365 | AMMUNITION, TEAR GAS | 0.00         | 4,560.00     | 4,560.00-   | 0.00        | 4,560.00-    | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 67,000.00    | 35,782.52    | 31,217.48   | 28,414.15   | 2,803.33     | 4.18   |
| 01-0832-57700 | DEBT SERVICE         | 33,552.63    | 33,552.63    | 0.00        | 0.00        | 0.00         | .00    |
| TOTAL 77      | DEBT SERVICE PRINCIP | 33,552.63    | 33,552.63    | 0.00        | 0.00        | 0.00         | .00    |
| TOTAL 0832    | POLICE CRIME CONTROL | 5,723,789.45 | 5,961,735.19 | 237,945.74- | 528,515.75  | 766,461.49-  | 13.39  |
| 01-0833-57110 | AUXILIARY POLICE     | 65,000.00    | 58,713.44    | 6,286.56    | 0.00        | 6,286.56     | 9.67   |
| 01-0833-57111 | AUXILIARY POLICE OVE | 0.00         | 2,833.60     | 2,833.60-   | 0.00        | 2,833.60-    | 360.00 |
| 01-0833-57114 | AUXILIARY POLICE - L | 0.00         | 550.00       | 550.00-     | 0.00        | 550.00-      | .00    |
| 01-0833-57141 | AUXILIARY POLICE WOR | 0.00         | 1,367.70     | 1,367.70-   | 0.00        | 1,367.70-    | 770.00 |
| 01-0833-57142 | AUXILIARY POLICE-MED | 0.00         | 900.49       | 900.49-     | 0.00        | 900.49-      | 49.00  |
| 01-0833-57151 | AUXILIARY POLICE PER | 0.00         | 7,734.92     | 7,734.92-   | 638.40      | 8,373.32-    | 332.00 |
| TOTAL 71      | PERSONAL SERVICES    | 65,000.00    | 72,100.15    | 7,100.15-   | 638.40      | 7,738.55-    | 11.91  |
| TOTAL 0833    | AUXILLIARY POLICE    | 65,000.00    | 72,100.15    | 7,100.15-   | 638.40      | 7,738.55-    | 11.91  |
| 01-0841-57110 | FIRE ADMIN. - SALARI | 233,000.00   | 171,297.15   | 61,702.85   | 0.00        | 61,702.85    | 26.48  |
| 01-0841-57111 | FIRE ADMIN. - OVERTI | 0.00         | 600.36       | 600.36-     | 0.00        | 600.36-      | 36.00  |
| 01-0841-57114 | FIRE ADMIN. - LONGEV | 0.00         | 2,375.00     | 2,375.00-   | 0.00        | 2,375.00-    | 500.00 |
| 01-0841-57115 | COMP TIME            | 0.00         | 57.18        | 57.18-      | 0.00        | 57.18-       | 718.00 |
| 01-0841-57121 | FIRE ADMIN. - CLOTHI | 0.00         | 750.00       | 750.00-     | 0.00        | 750.00-      | .00    |
| 01-0841-57127 | FIRE ADMIN. - HOLIDA | 0.00         | 6,996.96     | 6,996.96-   | 0.00        | 6,996.96-    | 696.00 |
| 01-0841-57141 | FIRE ADMIN. - WORKER | 0.00         | 4,168.48     | 4,168.48-   | 0.00        | 4,168.48-    | 848.00 |
| 01-0841-57142 | FIRE ADMIN. - MEDICA | 0.00         | 1,038.36     | 1,038.36-   | 0.00        | 1,038.36-    | 836.00 |
| 01-0841-57151 | FIRE ADMIN. - P.E.R. | 0.00         | 8,850.91     | 8,850.91-   | 768.43      | 9,619.34-    | 934.00 |
| 01-0841-57161 | FIRE ADMIN. - HEALTH | 0.00         | 56,201.11    | 56,201.11-  | 0.00        | 56,201.11-   | 111.00 |
| 01-0841-57162 | FIRE ADMIN. - DENTAL | 0.00         | 1,170.75     | 1,170.75-   | 111.50      | 1,282.25-    | 225.00 |
| 01-0841-57164 | FIRE ADMIN.-LIFE INS | 0.00         | 472.50       | 472.50-     | 0.00        | 472.50-      | 250.00 |
| TOTAL 71      | PERSONAL SERVICES    | 233,000.00   | 253,978.76   | 20,978.76-  | 879.93      | 21,858.69-   | 9.38   |
| 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         | 278.04       | 278.04-     | 81.96       | 360.00-      | .00    |
| 01-0841-57251 | SUBSCRIPTIONS, DUES  | 0.00         | 434.00       | 434.00-     | 0.00        | 434.00-      | 400.00 |
| 01-0841-57299 | CONTRACTUAL SERVICE  | 0.00         | 227.16       | 227.16-     | 1,278.84    | 1,506.00-    | 600.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended    | Encumbrance | Unencumbered  | % Remn |
|---------------|----------------------|--------------|--------------|---------------|-------------|---------------|--------|
| TOTAL 72      | CONTRACTUAL SERVICES | 2,300.00     | 939.20       | 1,360.80      | 1,360.80    | 0.00          | .00    |
| 01-0841-57400 | FIXED COSTS - FIRE A | 30,000.00    | 0.00         | 30,000.00     | 0.00        | 30,000.00     | 100.00 |
| 01-0841-57448 | GAS & ELECTRIC SERVI | 0.00         | 24,234.45    | 24,234.45-    | 5,765.55    | 30,000.00-    | .00    |
| TOTAL 74      | FIXED CHARGES        | 30,000.00    | 24,234.45    | 5,765.55      | 5,765.55    | 0.00          | .00    |
| TOTAL 0841    | FIRE DEPARTMENT ADMI | 265,300.00   | 279,152.41   | 13,852.41-    | 8,006.28    | 21,858.69-    | 8.24   |
| 01-0842-57110 | FIREMEN - SALARIES   | 6,216,000.00 | 3,793,504.94 | 2,422,495.06  | 0.00        | 2,422,495.06  | 38.97  |
| 01-0842-57111 | FIREMEN - OVERTIME   | 0.00         | 474,487.06   | 474,487.06-   | 0.00        | 474,487.06-   | 706.00 |
| 01-0842-57114 | FIREMEN - LONGEVITY  | 0.00         | 35,635.00    | 35,635.00-    | 0.00        | 35,635.00-    | 500.00 |
| 01-0842-57115 | COMP TIME BUY BACK   | 0.00         | 62,765.86    | 62,765.86-    | 0.00        | 62,765.86-    | 586.00 |
| 01-0842-57118 | VACATION             | 0.00         | 82,290.24    | 82,290.24-    | 0.00        | 82,290.24-    | 24.00  |
| 01-0842-57121 | FIREMEN - CLOTHING A | 0.00         | 37,500.00    | 37,500.00-    | 0.00        | 37,500.00-    | .00    |
| 01-0842-57127 | FIREMEN - HOLIDAY BU | 0.00         | 305,691.68   | 305,691.68-   | 0.00        | 305,691.68-   | 168.00 |
| 01-0842-57141 | FIREMEN - WORKERS CO | 0.00         | 95,484.10    | 95,484.10-    | 0.00        | 95,484.10-    | 410.00 |
| 01-0842-57142 | FIREMEN - MEDICARE   | 0.00         | 64,385.77    | 64,385.77-    | 0.00        | 64,385.77-    | 577.00 |
| 01-0842-57153 | FIREMEN - FIRE PENSI | 0.00         | 644,141.98   | 644,141.98-   | 616,235.62  | 1,260,377.60- | 760.00 |
| 01-0842-57161 | FIREMEN - HEALTH CAR | 0.00         | 1,021,813.41 | 1,021,813.41- | 0.00        | 1,021,813.41- | 341.00 |
| 01-0842-57162 | FIREMENS - DENTAL OP | 0.00         | 23,442.92    | 23,442.92-    | 563.48      | 24,006.40-    | 640.00 |
| 01-0842-57164 | LIFE INSURANCE       | 0.00         | 15,300.00    | 15,300.00-    | 0.00        | 15,300.00-    | .00    |
| TOTAL 71      | PERSONAL SERVICES    | 6,216,000.00 | 6,656,442.96 | 440,442.96-   | 616,799.10  | 1,057,242.06- | 17.01  |
| 01-0842-57200 | CONTRACTUAL EXPENSES | 50,000.00    | 0.00         | 50,000.00     | 0.00        | 50,000.00     | 100.00 |
| 01-0842-57211 | POSTAGE              | 0.00         | 830.42       | 830.42-       | 0.00        | 830.42-       | 42.00  |
| 01-0842-57216 | CELLULAR PHONES      | 0.00         | 1,668.20     | 1,668.20-     | 251.80      | 1,920.00-     | .00    |
| 01-0842-57251 | MEMEBERSHIP & SUBSCR | 0.00         | 1,555.50     | 1,555.50-     | 0.00        | 1,555.50-     | 550.00 |
| 01-0842-57255 | VEHICLE REPAIRS      | 0.00         | 12,943.92    | 12,943.92-    | 7,909.55    | 20,853.47-    | 347.00 |
| 01-0842-57257 | SEMINARS & TRAINING  | 0.00         | 6,270.00     | 6,270.00-     | 25.00       | 6,295.00-     | 500.00 |
| 01-0842-57258 | BUILDING EQUIPMENT R | 0.00         | 343.00       | 343.00-       | 407.00      | 750.00-       | .00    |
| 01-0842-57289 | PROFESSIONAL SERVICE | 0.00         | 1,629.00     | 1,629.00-     | 2,750.00    | 4,379.00-     | 900.00 |
| 01-0842-57299 | CONTRACTUAL SERVICES | 0.00         | 10,653.67    | 10,653.67-    | 1,789.33    | 12,443.00-    | 300.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 50,000.00    | 35,893.71    | 14,106.29     | 13,132.68   | 973.61        | 1.95   |
| 01-0842-57300 | MATERIALS & SUPPLIES | 25,000.00    | 302.52       | 24,697.48     | 15.05       | 24,682.43     | 98.73  |
| 01-0842-57310 | FORMS                | 0.00         | 330.00       | 330.00-       | 0.00        | 330.00-       | .00    |
| 01-0842-57339 | MATERIALS AND SUPPLI | 0.00         | 2,510.62     | 2,510.62-     | 1,669.42    | 4,180.04-     | 4.00   |
| 01-0842-57361 | TECHNICAL & MECHANIC | 0.00         | 1,389.88     | 1,389.88-     | 400.00      | 1,789.88-     | 988.00 |
| 01-0842-57362 | AUTOMOTIVE PARTS & S | 0.00         | 0.00         | 0.00          | 500.00      | 500.00-       | .00    |
| 01-0842-57364 | WEARING APPAREL      | 0.00         | 6,136.47     | 6,136.47-     | 10,371.54   | 16,508.01-    | 801.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 25,000.00    | 10,669.49    | 14,330.51     | 12,956.01   | 1,374.50      | 5.50   |
| TOTAL 0842    | FIRE DEPARTMENT      | 6,291,000.00 | 6,703,006.16 | 412,006.16-   | 642,887.79  | 1,054,893.95- | 16.77  |
| 01-0850-57110 | SUPT. PUBLIC WORKS-S | 123,500.00   | 91,149.42    | 32,350.58     | 0.00        | 32,350.58     | 26.19  |
| 01-0850-57111 | SUPT. PUBLIC WORKS-O | 0.00         | 7.63         | 7.63-         | 0.00        | 7.63-         | 763.00 |
| 01-0850-57114 | SUPT. P.W.-LONGEVITY | 0.00         | 850.00       | 850.00-       | 0.00        | 850.00-       | .00    |
| 01-0850-57115 | COMP TIME BUY BACK   | 0.00         | 1,997.50     | 1,997.50-     | 0.00        | 1,997.50-     | 750.00 |



Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-0850-57141 | SUPT. P.W.-WORKERS C | 0.00         | 1,801.95    | 1,801.95-  | 0.00        | 1,801.95-    | 195.00 |
| 01-0850-57142 | SUPT. P.W.-MEDICARE  | 0.00         | 1,363.10    | 1,363.10-  | 0.00        | 1,363.10-    | 310.00 |
| 01-0850-57151 | SUPT. P.W.-P.E.R.S   | 0.00         | 12,294.85   | 12,294.85- | 1,068.60    | 13,363.45-   | 345.00 |
| 01-0850-57161 | SUPT. P.W.-HEALTH CA | 0.00         | 22,826.04   | 22,826.04- | 0.00        | 22,826.04-   | 604.00 |
| 01-0850-57164 | LIFE INSURANCE       | 0.00         | 315.00      | 315.00-    | 0.00        | 315.00-      | 500.00 |
| TOTAL 71      | PERSONAL SERVICES    | 123,500.00   | 132,605.49  | 9,105.49-  | 1,068.60    | 10,174.09-   | 8.24   |
| 01-0850-57200 | CONTRACTUAL EXPENSES | 4,000.00     | 0.00        | 4,000.00   | 0.00        | 4,000.00     | 100.00 |
| 01-0850-57211 | POSTAGE              | 0.00         | 39.84       | 39.84-     | 0.00        | 39.84-       | 984.00 |
| 01-0850-57299 | PROFESSIONAL SERVICE | 0.00         | 959.40      | 959.40-    | 0.00        | 959.40-      | 940.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 4,000.00     | 999.24      | 3,000.76   | 0.00        | 3,000.76     | 75.02  |
| 01-0850-57300 | MATERIALS AND SUPPLI | 1,330.05     | 0.00        | 1,330.05   | 0.00        | 1,330.05     | 100.00 |
| 01-0850-57339 | MATERIALS AND SUPPLI | 0.00         | 1,328.85    | 1,328.85-  | 0.00        | 1,328.85-    | 885.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 1,330.05     | 1,328.85    | 1.20       | 0.00        | 1.20         | .09    |
| TOTAL 0850    | SUPERINTENDENT OF PU | 128,830.05   | 134,933.58  | 6,103.53-  | 1,068.60    | 7,172.13-    | 5.57   |
| 01-0870-57110 | GARAGE - SALARIES    | 171,000.00   | 105,520.62  | 65,479.38  | 0.00        | 65,479.38    | 38.29  |
| 01-0870-57111 | GARAGE - OVERTIME    | 0.00         | 1,854.98    | 1,854.98-  | 0.00        | 1,854.98-    | 498.00 |
| 01-0870-57114 | GARAGE - LONGEVITY   | 0.00         | 1,435.00    | 1,435.00-  | 0.00        | 1,435.00-    | 500.00 |
| 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         | 2,711.77    | 2,711.77-  | 0.00        | 2,711.77-    | 177.00 |
| 01-0870-57142 | GARAGE - MEDICARE    | 0.00         | 1,577.59    | 1,577.59-  | 0.00        | 1,577.59-    | 759.00 |
| 01-0870-57151 | GARAGE - P.E.R.S.    | 0.00         | 14,626.09   | 14,626.09- | 587.50      | 15,213.59-   | 359.00 |
| 01-0870-57161 | GARAGE - HEALTH CARE | 0.00         | 44,459.54   | 44,459.54- | 0.00        | 44,459.54-   | 954.00 |
| 01-0870-57162 | GARAGE - DENTAL OPTI | 0.00         | 1,226.50    | 1,226.50-  | 0.00        | 1,226.50-    | 650.00 |
| 01-0870-57164 | GARAGE - LIFE INSURA | 0.00         | 630.00      | 630.00-    | 0.00        | 630.00-      | .00    |
| TOTAL 71      | PERSONAL SERVICES    | 171,000.00   | 175,242.09  | 4,242.09-  | 587.50      | 4,829.59-    | 2.82   |
| 01-0870-57200 | CONTRACTUAL EXPENSES | 6,600.00     | 4,085.00    | 2,515.00   | 915.00      | 1,600.00     | 24.24  |
| 01-0870-57212 | PUBLIC WORKS ALARMS  | 0.00         | 1,131.00    | 1,131.00-  | 0.00        | 1,131.00-    | 100.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 6,600.00     | 5,216.00    | 1,384.00   | 915.00      | 469.00       | 7.11   |
| 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         | 3,153.19    | 3,153.19-  | 918.35      | 4,071.54-    | 154.00 |
| 01-0870-57362 | AUTOMOTIVE PARTS AND | 0.00         | 936.05      | 936.05-    | 413.95      | 1,350.00-    | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 5,500.00     | 4,089.24    | 1,410.76   | 1,332.30    | 78.46        | 1.43   |
| TOTAL 0870    | CITY GARAGE          | 183,100.00   | 184,547.33  | 1,447.33-  | 2,834.80    | 4,282.13-    | 2.34   |
| 01-0890-57110 | COMMUNITY CENTER - S | 112,000.00   | 89,353.47   | 22,646.53  | 0.00        | 22,646.53    | 20.22  |
| 01-0890-57111 | COMMUNITY CENTER - O | 0.00         | 4,592.41    | 4,592.41-  | 0.00        | 4,592.41-    | 241.00 |
| 01-0890-57114 | COMMUNITY CENTER - L | 0.00         | 2,000.00    | 2,000.00-  | 0.00        | 2,000.00-    | .00    |
| 01-0890-57118 | VACATION             | 0.00         | 1,829.60    | 1,829.60-  | 0.00        | 1,829.60-    | 960.00 |
| 01-0890-57141 | COMMUNITY CENTER - W | 0.00         | 2,127.41    | 2,127.41-  | 0.00        | 2,127.41-    | 741.00 |
| 01-0890-57142 | COMMUNITY CENTER - M | 0.00         | 618.07      | 618.07-    | 0.00        | 618.07-      | 807.00 |
| 01-0890-57151 | COMMUNITY CENTER - P | 0.00         | 12,201.39   | 12,201.39- | 994.35      | 13,195.74-   | 574.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended  | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| 01-0890-57161 | COMMUNITY CENTER - H | 0.00         | 7,227.60    | 7,227.60-   | 0.00        | 7,227.60-    | 760.00 |
| 01-0890-57162 | COMMUNITY CENTER - D | 0.00         | 1,393.75    | 1,393.75-   | 334.50      | 1,728.25-    | 825.00 |
| 01-0890-57164 | CPOMMUNITY CTR-LIFE  | 0.00         | 315.00      | 315.00-     | 0.00        | 315.00-      | 500.00 |
| TOTAL 71      | PERSONAL SERVICES    | 112,000.00   | 121,658.70  | 9,658.70-   | 1,328.85    | 10,987.55-   | 9.81   |
| 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         | 23.76       | 23.76-      | 0.00        | 23.76-       | 376.00 |
| 01-0890-57212 | TELEPHONE LINE       | 0.00         | 409.98      | 409.98-     | 37.59       | 447.57-      | 757.00 |
| 01-0890-57216 | CELL PHONE           | 0.00         | 278.04      | 278.04-     | 81.96       | 360.00-      | .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         | 825.00      | 825.00-     | 175.00      | 1,000.00-    | .00    |
| 01-0890-57299 | CONTRACTURAL SERVICE | 0.00         | 1,307.00    | 1,307.00-   | 313.00      | 1,620.00-    | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 4,000.00     | 2,933.78    | 1,066.22    | 607.55      | 458.67       | 11.47  |
| 01-0890-57300 | MATERIALS & SUPPLIES | 3,500.00     | 0.00        | 3,500.00    | 0.00        | 3,500.00     | 100.00 |
| 01-0890-57339 | MATERIALS AND SUPPLI | 0.00         | 1,480.25    | 1,480.25-   | 300.00      | 1,780.25-    | 25.00  |
| 01-0890-57362 | AUTOMOTIVE PARTS     | 0.00         | 121.13      | 121.13-     | 878.87      | 1,000.00-    | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 3,500.00     | 1,601.38    | 1,898.62    | 1,178.87    | 719.75       | 20.56  |
| 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       | 0.00        | 500.00      | 0.00        | 500.00       | 100.00 |
| 01-0890-57448 | GAS & ELECTRIC SERVI | 0.00         | 23,600.15   | 23,600.15-  | 8,899.85    | 32,500.00-   | .00    |
| TOTAL 74      | FIXED CHARGES        | 32,500.00    | 23,600.15   | 8,899.85    | 8,899.85    | 0.00         | .00    |
| 01-0890-57600 | Capital Improvement- | 5,535.90     | 5,535.90    | 0.00        | 0.00        | 0.00         | .00    |
| TOTAL 76      | FEES, TAXES. COURT C | 5,535.90     | 5,535.90    | 0.00        | 0.00        | 0.00         | .00    |
| TOTAL 0890    | COMMUNITY CENTER     | 157,535.90   | 155,329.91  | 2,205.99    | 12,015.12   | 9,809.13-    | 6.23   |
| 01-0911-57200 | CONTRACTUAL EPXENSES | 240,000.00   | 11,658.15   | 228,341.85  | 34,319.87   | 194,021.98   | 80.84  |
| 01-0911-57212 | PUBLIC LANDS & BLDGS | 0.00         | 69,460.72   | 69,460.72-  | 3,783.33    | 73,244.05-   | 405.00 |
| 01-0911-57254 | PUBLIC LANDS-COMPUTE | 0.00         | 13,410.50   | 13,410.50-  | 0.00        | 13,410.50-   | 50.00  |
| 01-0911-57258 | BUILDING EQUIPMENT R | 0.00         | 425.00      | 425.00-     | 0.00        | 425.00-      | 500.00 |
| 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         | 25,389.99   | 25,389.99-  | 3,756.87    | 29,146.86-   | 686.00 |
| 01-0911-57299 | CONTRACTURAL SERVICE | 0.00         | 45,964.66   | 45,964.66-  | 2,991.78    | 48,956.44-   | 644.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 240,000.00   | 176,143.02  | 63,856.98   | 45,745.85   | 18,111.13    | 7.55   |
| 01-0911-57300 | MATERIALS & SUPPLIES | 29,707.76    | 0.00        | 29,707.76   | 400.00      | 29,307.76    | 98.65  |
| 01-0911-57311 | OFFICE SUPPLIES      | 0.00         | 8,157.42    | 8,157.42-   | 9,439.09    | 17,596.51-   | 651.00 |
| 01-0911-57332 | LUMBER AND WOOD PROD | 0.00         | 256.51      | 256.51-     | 0.00        | 256.51-      | 651.00 |
| 01-0911-57339 | MATERIALS AND SUPPLI | 0.00         | 3,739.83    | 3,739.83-   | 5,936.59    | 9,676.42-    | 642.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 29,707.76    | 12,153.76   | 17,554.00   | 15,775.68   | 1,778.32     | 5.99   |
| 01-0911-57400 | FIXED COSTS - PUBLIC | 150,000.00   | 0.00        | 150,000.00  | 0.00        | 150,000.00   | 100.00 |
| 01-0911-57411 | LAND, BUILDING & OFF | 0.00         | 67.50       | 67.50-      | 0.00        | 67.50-       | 750.00 |
| 01-0911-57448 | GAS & ELECTRIC SERVI | 0.00         | 118,770.80  | 118,770.80- | 30,425.38   | 149,196.18-  | 618.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                       | ENDING ACCOUNT: zzz |             |             |             |              |        |
|----------------------|-----------------------|---------------------|-------------|-------------|-------------|--------------|--------|
| ACCOUNT              | Description           | Revised App.        | YTD Expense | Unexpended  | Encumbrance | Unencumbered | % Remn |
| TOTAL 74             | FIXED CHARGES         | 150,000.00          | 118,838.30  | 31,161.70   | 30,425.38   | 736.32       | .49    |
| TOTAL 0911           | PUBLIC LANDS AND BUI  | 419,707.76          | 307,135.08  | 112,572.68  | 91,946.91   | 20,625.77    | 4.91   |
| 01-0912-57110        | PARKS AND PLAYGROUND  | 424.00-             | 0.00        | 424.00-     | 0.00        | 424.00-      | 100.00 |
| 01-0912-57111        | PARKS AND PLAYGROUND  | 0.00                | 1,771.60-   | 1,771.60    | 0.00        | 1,771.60     | 160.00 |
| 01-0912-57141        | PARKS & PLAYGRNDS - W | 0.00                | 51.73-      | 51.73       | 0.00        | 51.73        | 173.00 |
| 01-0912-57162        | PARKS & PLAYGRNDS -   | 0.00                | 1,226.50    | 1,226.50-   | 111.50      | 1,338.00-    | 800.00 |
| TOTAL 71             | PERSONAL SERVICES     | 424.00-             | 596.83-     | 172.83      | 111.50      | 61.33        | 14.46  |
| 01-0912-57200        | CONTRACTUAL EXPENSES  | 120.00              | 0.00        | 120.00      | 0.00        | 120.00       | 100.00 |
| 01-0912-57299        | CONTRACTUAL SERVICES  | 0.00                | 44.75       | 44.75-      | 0.00        | 44.75-       | 475.00 |
| TOTAL 72             | CONTRACTUAL SERVICES  | 120.00              | 44.75       | 75.25       | 0.00        | 75.25        | 62.71  |
| 01-0912-57300        | MATERIALS & SUPPLIES  | 17,750.00           | 0.00        | 17,750.00   | 2,300.00    | 15,450.00    | 87.04  |
| 01-0912-57339        | MATERIALS AND SUPPLI  | 0.00                | 4,787.57    | 4,787.57-   | 2,637.74    | 7,425.31-    | 531.00 |
| 01-0912-57362        | AUTOMOTIVE PARTS AND  | 0.00                | 5,780.06    | 5,780.06-   | 2,214.15    | 7,994.21-    | 421.00 |
| TOTAL 73             | MATERIALS & SUPPLIES  | 17,750.00           | 10,567.63   | 7,182.37    | 7,151.89    | 30.48        | .17    |
| TOTAL 0912           | PARKS AND PLAYGROUND  | 17,446.00           | 10,015.55   | 7,430.45    | 7,263.39    | 167.06       | .96    |
| 01-0940-57110        | DISPATCHERS - SALARI  | 575,000.00          | 531,764.61  | 43,235.39   | 0.00        | 43,235.39    | 7.52   |
| 01-0940-57111        | DISPATCHERS - OVERTI  | 0.00                | 18,381.30   | 18,381.30-  | 0.00        | 18,381.30-   | 130.00 |
| 01-0940-57112        | DISPATCHERS-BUY BACK  | 0.00                | 9,149.44    | 9,149.44-   | 0.00        | 9,149.44-    | 944.00 |
| 01-0940-57114        | DISPATCHERS - LONGEV  | 0.00                | 4,332.70    | 4,332.70-   | 0.00        | 4,332.70-    | 270.00 |
| 01-0940-57115        | COMP TIME BUY BACK    | 0.00                | 4,736.70    | 4,736.70-   | 0.00        | 4,736.70-    | 670.00 |
| 01-0940-57141        | DISPATCHERS - WORKER  | 0.00                | 13,184.25   | 13,184.25-  | 0.00        | 13,184.25-   | 425.00 |
| 01-0940-57142        | DISPATCHERS - MEDICA  | 0.00                | 8,234.29    | 8,234.29-   | 0.00        | 8,234.29-    | 429.00 |
| 01-0940-57151        | P.E.R.S.              | 0.00                | 71,796.70   | 71,796.70-  | 5,747.93    | 77,544.63-   | 463.00 |
| 01-0940-57161        | DISPATCHERS - HEALTH  | 0.00                | 109,131.97  | 109,131.97- | 0.00        | 109,131.97-  | 197.00 |
| 01-0940-57162        | DISPATCHERS - DENTAL  | 0.00                | 3,958.25    | 3,958.25-   | 334.50      | 4,292.75-    | 275.00 |
| 01-0940-57164        | DISPATCHERS-LIFE INS  | 0.00                | 2,205.00    | 2,205.00-   | 0.00        | 2,205.00-    | 500.00 |
| TOTAL 71             | PERSONAL SERVICES     | 575,000.00          | 776,875.21  | 201,875.21- | 6,082.43    | 207,957.64-  | 36.17  |
| 01-0940-57200        | CONTRACTUAL EXPENSES  | 19,000.00           | 0.00        | 19,000.00   | 0.00        | 19,000.00    | 100.00 |
| 01-0940-57254        | COMPUTER SERVICE AND  | 0.00                | 853.00      | 853.00-     | 0.00        | 853.00-      | 300.00 |
| 01-0940-57299        | CONTRACTUAL SERVICE   | 0.00                | 17,226.94   | 17,226.94-  | 868.00      | 18,094.94-   | 494.00 |
| TOTAL 72             | CONTRACTUAL SERVICES  | 19,000.00           | 18,079.94   | 920.06      | 868.00      | 52.06        | .27    |
| 01-0940-57300        | MATERIALS & SUPPLIES  | 300.00              | 0.00        | 300.00      | 0.00        | 300.00       | 100.00 |
| 01-0940-57311        | OFFICE SUPPLIES       | 0.00                | 287.50      | 287.50-     | 0.00        | 287.50-      | 750.00 |
| TOTAL 73             | MATERIALS & SUPPLIES  | 300.00              | 287.50      | 12.50       | 0.00        | 12.50        | 4.17   |
| TOTAL 0940           | DISPATCHERS           | 594,300.00          | 795,242.65  | 200,942.65- | 6,950.43    | 207,893.08-  | 34.98  |
| 01-1010-57110        | HEALTH ADMIN. - SALA  | 73,500.00           | 46,893.98   | 26,606.02   | 0.00        | 26,606.02    | 36.20  |
| 01-1010-57114        | HEALTH ADMIN. - LONG  | 0.00                | 1,125.00    | 1,125.00-   | 0.00        | 1,125.00-    | 500.00 |
| 01-1010-57141        | HEALTH ADMIN. - WORK  | 0.00                | 1,088.45    | 1,088.45-   | 0.00        | 1,088.45-    | 845.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-1010-57151 | HEALTH ADMIN. - P.E. | 0.00         | 6,012.14    | 6,012.14-  | 486.68      | 6,498.82-    | 882.00 |
| 01-1010-57161 | HEALTH ADMIN. - HEAL | 0.00         | 22,826.04   | 22,826.04- | 0.00        | 22,826.04-   | 604.00 |
| 01-1010-57162 | HEALTH ADMIN. - DENT | 0.00         | 613.25      | 613.25-    | 55.75       | 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    | 73,500.00    | 78,873.86   | 5,373.86-  | 542.43      | 5,916.29-    | 8.05   |
| 01-1010-57200 | CONTRACTUAL EXPENSES | 11,123.99    | 6,597.32    | 4,526.67   | 540.50      | 3,986.17     | 35.83  |
| 01-1010-57211 | POSTAGE              | 0.00         | 1,043.36    | 1,043.36-  | 0.00        | 1,043.36-    | 336.00 |
| 01-1010-57212 | TELEPHONE            | 0.00         | 447.32      | 447.32-    | 0.00        | 447.32-      | 732.00 |
| 01-1010-57216 | CELLULAR PHONE       | 0.00         | 1,668.20    | 1,668.20-  | 251.80      | 1,920.00-    | .00    |
| 01-1010-57279 | CLEANING & WASTE REM | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 01-1010-57299 | CONTRACTUAL SERVICES | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 11,123.99    | 9,756.20    | 1,367.79   | 792.30      | 575.49       | 5.17   |
| 01-1010-57300 | MATERIALS & SUPPLIES | 500.00       | 0.00        | 500.00     | 0.00        | 500.00       | 100.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 500.00       | 0.00        | 500.00     | 0.00        | 500.00       | 100.00 |
| 01-1010-57400 | FIXED COSTS - HEALTH | 12,000.00    | 0.00        | 12,000.00  | 0.00        | 12,000.00    | 100.00 |
| 01-1010-57448 | GAS & ELECTRIC SERVI | 0.00         | 9,492.47    | 9,492.47-  | 2,507.53    | 12,000.00-   | .00    |
| TOTAL 74      | FIXED CHARGES        | 12,000.00    | 9,492.47    | 2,507.53   | 2,507.53    | 0.00         | .00    |
| TOTAL 1010    | HEALTH ADMINISTRATIO | 97,123.99    | 98,122.53   | 998.54-    | 3,842.26    | 4,840.80-    | 4.98   |
| 01-1020-57110 | HEALTH MED. SERV. -  | 156,000.00   | 113,620.32  | 42,379.68  | 0.00        | 42,379.68    | 27.17  |
| 01-1020-57114 | HEALTH MED. SERV. -  | 0.00         | 1,400.00    | 1,400.00-  | 0.00        | 1,400.00-    | .00    |
| 01-1020-57115 | COMP TIME BUY BACK   | 0.00         | 593.19      | 593.19-    | 0.00        | 593.19-      | 319.00 |
| 01-1020-57141 | HEALTH MED. SERV. -  | 0.00         | 2,740.33    | 2,740.33-  | 0.00        | 2,740.33-    | 33.00  |
| 01-1020-57142 | HEALTH MED. SERV. -  | 0.00         | 1,676.37    | 1,676.37-  | 0.00        | 1,676.37-    | 637.00 |
| 01-1020-57151 | HEALTH MED. SERV. -  | 0.00         | 14,958.12   | 14,958.12- | 1,247.45    | 16,205.57-   | 557.00 |
| 01-1020-57161 | HEALTH MED. SERV. -  | 0.00         | 30,053.64   | 30,053.64- | 0.00        | 30,053.64-   | 364.00 |
| 01-1020-57162 | HEALTH MED. SERV. -  | 0.00         | 1,226.50    | 1,226.50-  | 111.50      | 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    | 156,000.00   | 166,898.47  | 10,898.47- | 1,358.95    | 12,257.42-   | 7.86   |
| 01-1020-57200 | CONTRACTUAL EXPENSES | 500.00       | 2.00        | 498.00     | 0.00        | 498.00       | 99.60  |
| 01-1020-57257 | SEMINARS AND TRAININ | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 01-1020-57299 | CONTRACTUAL SERVICES | 0.00         | 75.00       | 75.00-     | 0.00        | 75.00-       | 500.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 500.00       | 77.00       | 423.00     | 0.00        | 423.00       | 84.60  |
| 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         | 319.21      | 319.21-    | 239.79      | 559.00-      | 900.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 1,000.00     | 319.21      | 680.79     | 239.79      | 441.00       | 44.10  |
| TOTAL 1020    | HEALTH MEDICAL SERVI | 157,500.00   | 167,294.68  | 9,794.68-  | 1,598.74    | 11,393.42-   | 7.23   |
| 01-1030-57110 | HEALTH ENVIRONMENTAL | 75,000.00    | 47,329.94   | 27,670.06  | 0.00        | 27,670.06    | 36.89  |
| 01-1030-57115 | COMP TIME BUY BACK   | 0.00         | 65.10       | 65.10-     | 0.00        | 65.10-       | 510.00 |
| 01-1030-57141 | HEALTH ENV. - WORKER | 0.00         | 1,276.75    | 1,276.75-  | 0.00        | 1,276.75-    | 675.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description           | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|-----------------------|--------------|-------------|------------|-------------|--------------|--------|
| 01-1030-57142 | ENVIRONMENTAL HEALTH  | 0.00         | 1,152.05    | 1,152.05-  | 0.00        | 1,152.05-    | 205.00 |
| 01-1030-57151 | ENVIRONMENTAL HEALTH  | 0.00         | 6,136.85    | 6,136.85-  | 486.10      | 6,622.95-    | 295.00 |
| 01-1030-57161 | ENVIRONMENTAL HEALTH  | 0.00         | 27,890.75   | 27,890.75- | 0.00        | 27,890.75-   | 75.00  |
| 01-1030-57162 | ENVIRONMENTAL HEALTH  | 0.00         | 390.25      | 390.25-    | 55.75       | 446.00-      | 600.00 |
| 01-1030-57164 | HEALTH ENVIRONMENTAL  | 0.00         | 315.00      | 315.00-    | 0.00        | 315.00-      | 500.00 |
| TOTAL 71      | PERSONAL SERVICES     | 75,000.00    | 84,556.69   | 9,556.69-  | 541.85      | 10,098.54-   | 13.46  |
| 01-1030-57200 | CONTRACTUAL EXPENSES  | 11.00        | 11.00       | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES  | 11.00        | 11.00       | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 1030    | HEALTH ENVIRONMENTAL  | 75,011.00    | 84,567.69   | 9,556.69-  | 541.85      | 10,098.54-   | 13.46  |
| 01-2110-57400 | RETIREEES HEALTH CARE | 452,439.00   | 381,287.27  | 71,151.73  | 63,046.83   | 8,104.90     | 1.79   |
| TOTAL 74      | FIXED CHARGES         | 452,439.00   | 381,287.27  | 71,151.73  | 63,046.83   | 8,104.90     | 1.79   |
| TOTAL 2110    | REITREES HEALTH CARE  | 452,439.00   | 381,287.27  | 71,151.73  | 63,046.83   | 8,104.90     | 1.79   |
| 01-2111-57400 | C-9 TRUST             | 220,000.00   | 0.00        | 220,000.00 | 219,978.05  | 21.95        | .01    |
| TOTAL 74      | FIXED CHARGES         | 220,000.00   | 0.00        | 220,000.00 | 219,978.05  | 21.95        | .01    |
| TOTAL 2111    | C-9 TRUST             | 220,000.00   | 0.00        | 220,000.00 | 219,978.05  | 21.95        | .01    |
| 01-2112-57400 | DRETAC                | 8,761.00     | 8,760.37    | 0.63       | 0.00        | 0.63         | .01    |
| TOTAL 74      | FIXED CHARGES         | 8,761.00     | 8,760.37    | 0.63       | 0.00        | 0.63         | .01    |
| TOTAL 2112    | DRETAC                | 8,761.00     | 8,760.37    | 0.63       | 0.00        | 0.63         | .01    |
| 01-2120-57400 | WORKERS COMPENSATION  | 2,403.59     | 2,403.59    | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 74      | FIXED CHARGES         | 2,403.59     | 2,403.59    | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 2120    | WORKERS COMP NOC      | 2,403.59     | 2,403.59    | 0.00       | 0.00        | 0.00         | .00    |
| 01-2210-57400 | STATE EXAMINERS FEES  | 25,000.00    | 17,829.90   | 7,170.10   | 7,170.10    | 0.00         | .00    |
| TOTAL 74      | FIXED CHARGES         | 25,000.00    | 17,829.90   | 7,170.10   | 7,170.10    | 0.00         | .00    |
| TOTAL 2210    | STATE EXAMINERS FEES  | 25,000.00    | 17,829.90   | 7,170.10   | 7,170.10    | 0.00         | .00    |
| 01-2220-57400 | COUNTY AUDITOR & TRE  | 31,799.00    | 31,798.48   | 0.52       | 0.00        | 0.52         | .00    |
| TOTAL 74      | FIXED CHARGES         | 31,799.00    | 31,798.48   | 0.52       | 0.00        | 0.52         | .00    |
| TOTAL 2220    | COUNTY AUD/TRS FEES   | 31,799.00    | 31,798.48   | 0.52       | 0.00        | 0.52         | .00    |
| 01-2240-57400 | ADVERTISING DELINQUE  | 158.00       | 157.11      | 0.89       | 0.00        | 0.89         | .56    |
| TOTAL 74      | FIXED CHARGES         | 158.00       | 157.11      | 0.89       | 0.00        | 0.89         | .56    |
| TOTAL 2240    | ADVER. DELQT. TAXES   | 158.00       | 157.11      | 0.89       | 0.00        | 0.89         | .56    |
| 01-2321-57400 | OUTSIDE LEGAL FEES    | 11,800.00    | 11,757.26   | 42.74      | 0.00        | 42.74        | .36    |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |              |            |             |              |        |
|----------------------|----------------------|---------------------|--------------|------------|-------------|--------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense  | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 74             | FIXED CHARGES        | 11,800.00           | 11,757.26    | 42.74      | 0.00        | 42.74        | .36    |
| TOTAL 2321           | OUTSIDE LEGAL FEES   | 11,800.00           | 11,757.26    | 42.74      | 0.00        | 42.74        | .36    |
| 01-2410-57400        | REAL ESTATE TAX      | 26,733.00           | 0.00         | 26,733.00  | 0.00        | 26,733.00    | 100.00 |
| 01-2410-57420        | PROPERTY TAXES       | 0.00                | 26,732.02    | 26,732.02- | 0.00        | 26,732.02-   | 202.00 |
| TOTAL 74             | FIXED CHARGES        | 26,733.00           | 26,732.02    | 0.98       | 0.00        | 0.98         | .00    |
| TOTAL 2410           | REAL ESTATE TAX      | 26,733.00           | 26,732.02    | 0.98       | 0.00        | 0.98         | .00    |
| 01-2500-57400        | EARNINGS TAX REFUNDS | 648,850.53          | 515,804.05   | 133,046.48 | 108,842.24  | 24,204.24    | 3.73   |
| TOTAL 74             | FIXED CHARGES        | 648,850.53          | 515,804.05   | 133,046.48 | 108,842.24  | 24,204.24    | 3.73   |
| TOTAL 2500           | EARNINGS TAX REFUNDS | 648,850.53          | 515,804.05   | 133,046.48 | 108,842.24  | 24,204.24    | 3.73   |
| 01-2600-57400        | INSURANCE            | 158,705.70          | 158,705.70   | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 74             | FIXED CHARGES        | 158,705.70          | 158,705.70   | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 2600           | INSURANCE            | 158,705.70          | 158,705.70   | 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 | 46,681.00           | 46,680.42    | 0.58       | 0.00        | 0.58         | .00    |
| TOTAL 74             | FIXED CHARGES        | 46,681.00           | 46,680.42    | 0.58       | 0.00        | 0.58         | .00    |
| TOTAL 2802           | ADVANCE TO STREET FU | 46,681.00           | 46,680.42    | 0.58       | 0.00        | 0.58         | .00    |
| 01-2903-57400        | ADVANCE STATE HIGHWA | 7,762.00            | 7,761.47     | 0.53       | 0.00        | 0.53         | .01    |
| TOTAL 74             | FIXED CHARGES        | 7,762.00            | 7,761.47     | 0.53       | 0.00        | 0.53         | .01    |
| TOTAL 2903           | SUBSIDY TO STATE HIG | 7,762.00            | 7,761.47     | 0.53       | 0.00        | 0.53         | .01    |
| 01-2920-57400        | SUBSIDY RECREATION F | 47,935.00           | 47,935.00    | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 74             | FIXED CHARGES        | 47,935.00           | 47,935.00    | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 2920           | SUBSIDY TO RECREATIO | 47,935.00           | 47,935.00    | 0.00       | 0.00        | 0.00         | .00    |
| 01-2927-57400        | EMS TRANSFERS        | 155,000.00          | 133,366.58   | 21,633.42  | 0.00        | 21,633.42    | 13.96  |
| TOTAL 74             | FIXED CHARGES        | 155,000.00          | 133,366.58   | 21,633.42  | 0.00        | 21,633.42    | 13.96  |
| TOTAL 2927           | SUBSIDY TO EMS FUND  | 155,000.00          | 133,366.58   | 21,633.42  | 0.00        | 21,633.42    | 13.96  |
| 01-2934-57400        | SUBSIDY - DEBT SERVI | 1,021,128.94        | 1,028,007.72 | 6,878.78-  | 0.00        | 6,878.78-    | .67    |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |               |             |              |               |        |
|----------------------|----------------------|---------------------|---------------|-------------|--------------|---------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense   | Unexpended  | Encumbrance  | Unencumbered  | % Remn |
| TOTAL 74             | FIXED CHARGES        | 1,021,128.94        | 1,028,007.72  | 6,878.78-   | 0.00         | 6,878.78-     | .67    |
| TOTAL 2934           | SUBSIDY BOND RETIREM | 1,021,128.94        | 1,028,007.72  | 6,878.78-   | 0.00         | 6,878.78-     | .67    |
| 01-2977-57400        | SUBSIDY - SEPARATION | 132,406.20          | 132,405.76    | 0.44        | 0.00         | 0.44          | .00    |
| TOTAL 74             | FIXED CHARGES        | 132,406.20          | 132,405.76    | 0.44        | 0.00         | 0.44          | .00    |
| TOTAL 2977           | SUBSIDY SEPARATION P | 132,406.20          | 132,405.76    | 0.44        | 0.00         | 0.44          | .00    |
| TOTAL 01             | GENERAL FUND         | 19,251,638.62       | 19,599,305.42 | 347,666.80- | 1,773,813.78 | 2,121,480.58- | 11.02  |
| 02-0852-57110        | STREET DEPT - SALARI | 537,736.00          | 340,140.02    | 197,595.98  | 0.00         | 197,595.98    | 36.75  |
| 02-0852-57111        | STREET DEPT - OVERTI | 0.00                | 7,100.22      | 7,100.22-   | 0.00         | 7,100.22-     | 22.00  |
| 02-0852-57114        | STREET DEPT. - LONGE | 0.00                | 4,200.00      | 4,200.00-   | 0.00         | 4,200.00-     | .00    |
| 02-0852-57115        | COMP TIME            | 0.00                | 4,349.68      | 4,349.68-   | 0.00         | 4,349.68-     | 968.00 |
| 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                | 8,766.09      | 8,766.09-   | 0.00         | 8,766.09-     | 609.00 |
| 02-0852-57142        | STREET M & R-MEDICAR | 0.00                | 5,158.92      | 5,158.92-   | 0.00         | 5,158.92-     | 892.00 |
| 02-0852-57151        | STREET DEPT - P.E.R. | 0.00                | 45,943.82     | 45,943.82-  | 3,704.41     | 49,648.23-    | 823.00 |
| 02-0852-57161        | STREET DEPT - HEALTH | 0.00                | 121,327.65    | 121,327.65- | 0.00         | 121,327.65-   | 765.00 |
| 02-0852-57162        | STREET DEPT - DENTAL | 0.00                | 4,599.43      | 4,599.43-   | 418.13       | 5,017.56-     | 756.00 |
| 02-0852-57164        | STREETS - LIFE INSUR | 0.00                | 2,520.00      | 2,520.00-   | 0.00         | 2,520.00-     | .00    |
| TOTAL 71             | PERSONAL SERVICES    | 537,736.00          | 548,905.83    | 11,169.83-  | 4,122.54     | 15,292.37-    | 2.84   |
| 02-0852-57200        | CONTRACTURAL EXPENSE | 7,821.00            | 0.00          | 7,821.00    | 0.00         | 7,821.00      | 100.00 |
| 02-0852-57216        | CELLULAR PHONES      | 0.00                | 695.08        | 695.08-     | 144.92       | 840.00-       | .00    |
| 02-0852-57299        | CONTRACTURAL EXPENSE | 0.00                | 6,980.38      | 6,980.38-   | 0.00         | 6,980.38-     | 38.00  |
| TOTAL 72             | CONTRACTUAL SERVICES | 7,821.00            | 7,675.46      | 145.54      | 144.92       | 0.62          | .01    |
| 02-0852-57300        | MATERIALS & SUPPLIES | 100,805.00          | 12,428.02     | 88,376.98   | 3,941.24     | 84,435.74     | 83.76  |
| 02-0852-57333        | MASONRY AND ROAD MAT | 0.00                | 26,220.16     | 26,220.16-  | 0.00         | 26,220.16-    | 16.00  |
| 02-0852-57339        | MATERIALS AND SUPPLI | 0.00                | 28,846.73     | 28,846.73-  | 7,303.01     | 36,149.74-    | 974.00 |
| 02-0852-57362        | AUTOMOTIVE PARTS & S | 0.00                | 12,304.45     | 12,304.45-  | 9,918.08     | 22,222.53-    | 253.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 100,805.00          | 79,799.36     | 21,005.64   | 21,162.33    | 156.69-       | .16    |
| 02-0852-57400        | UTILITIES EXPENSES   | 162,000.00          | 0.00          | 162,000.00  | 0.00         | 162,000.00    | 100.00 |
| 02-0852-57448        | GAS AND ELECTRIC     | 0.00                | 119,335.86    | 119,335.86- | 42,664.14    | 162,000.00-   | .00    |
| TOTAL 74             | FIXED CHARGES        | 162,000.00          | 119,335.86    | 42,664.14   | 42,664.14    | 0.00          | .00    |
| TOTAL 0852           | STREET SECTION       | 808,362.00          | 755,716.51    | 52,645.49   | 68,093.93    | 15,448.44-    | 1.91   |
| TOTAL 02             | M & R                | 808,362.00          | 755,716.51    | 52,645.49   | 68,093.93    | 15,448.44-    | 1.91   |
| 03-0000-50000        | STATE HIGHWAY        | 69,047.74           | 0.00          | 69,047.74   | 0.00         | 69,047.74     | 100.00 |
| TOTAL 00             | NON CODED OBJECT EXP | 69,047.74           | 0.00          | 69,047.74   | 0.00         | 69,047.74     | 100.00 |
| 03-0000-57333        | MASONRY AND ROAD MAT | 0.00                | 15,566.29     | 15,566.29-  | 25,000.00    | 40,566.29-    | 629.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 15,566.29   | 15,566.29- | 25,000.00   | 40,566.29-   | 629.00 |
| 03-0000-57448 | GAS & ELECTRIC       | 0.00         | 19,277.34   | 19,277.34- | 5,022.66    | 24,300.00-   | .00    |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 19,277.34   | 19,277.34- | 5,022.66    | 24,300.00-   | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 69,047.74    | 34,843.63   | 34,204.11  | 30,022.66   | 4,181.45     | 6.06   |
| TOTAL 03      | STATE HIGHWAY IMPROV | 69,047.74    | 34,843.63   | 34,204.11  | 30,022.66   | 4,181.45     | 6.06   |
| 04-0000-50000 | C.N.W.P.             | 79,220.39    | 3,382.07    | 75,838.32  | 41.56       | 75,796.76    | 95.68  |
| TOTAL 00      | NON CODED OBJECT EXP | 79,220.39    | 3,382.07    | 75,838.32  | 41.56       | 75,796.76    | 95.68  |
| 04-0000-57212 | TELEPHONE SERVICE    | 0.00         | 733.72      | 733.72-    | 0.00        | 733.72-      | 372.00 |
| 04-0000-57246 | WATER                | 0.00         | 4,757.18    | 4,757.18-  | 0.00        | 4,757.18-    | 718.00 |
| 04-0000-57269 | BUILDING & STRUCTURA | 0.00         | 155.46      | 155.46-    | 0.00        | 155.46-      | 546.00 |
| 04-0000-57299 | CONTRACTURAL SERVICE | 0.00         | 351.00      | 351.00-    | 0.00        | 351.00-      | 100.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 5,997.36    | 5,997.36-  | 0.00        | 5,997.36-    | 736.00 |
| 04-0000-57339 | PETTY CASH           | 0.00         | 1,138.56    | 1,138.56-  | 0.00        | 1,138.56-    | 856.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 1,138.56    | 1,138.56-  | 0.00        | 1,138.56-    | 856.00 |
| 04-0000-57448 | C.G.& E. EXPENSES    | 0.00         | 5,214.80    | 5,214.80-  | 785.20      | 6,000.00-    | .00    |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 5,214.80    | 5,214.80-  | 785.20      | 6,000.00-    | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 79,220.39    | 15,732.79   | 63,487.60  | 826.76      | 62,660.84    | 79.10  |
| TOTAL 04      | C.W.N.P              | 79,220.39    | 15,732.79   | 63,487.60  | 826.76      | 62,660.84    | 79.10  |
| 05-0000-50000 | PERMISSIVE TAX       | 242,531.07   | 0.00        | 242,531.07 | 0.00        | 242,531.07   | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 242,531.07   | 0.00        | 242,531.07 | 0.00        | 242,531.07   | 100.00 |
| 05-0000-57299 | CONTRACTUAL          | 0.00         | 3,407.24    | 3,407.24-  | 8,592.76    | 12,000.00-   | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 3,407.24    | 3,407.24-  | 8,592.76    | 12,000.00-   | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 242,531.07   | 3,407.24    | 239,123.83 | 8,592.76    | 230,531.07   | 95.05  |
| 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       | 242,531.07   | 46,924.46   | 195,606.61 | 8,592.76    | 187,013.85   | 77.11  |
| 06-0000-50000 | MAYORS COURT COMPUTE | 74,000.00    | 6,477.44    | 67,522.56  | 310.63      | 67,211.93    | 90.83  |
| TOTAL 00      | NON CODED OBJECT EXP | 74,000.00    | 6,477.44    | 67,522.56  | 310.63      | 67,211.93    | 90.83  |
| 06-0000-57254 | COMPUTER EQUIPMENT   | 0.00         | 853.00      | 853.00-    | 0.00        | 853.00-      | 300.00 |
| 06-0000-57299 | CONTRACTUAL SERVICES | 0.00         | 485.38      | 485.38-    | 0.00        | 485.38-      | 538.00 |



Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 1,338.38    | 1,338.38-  | 0.00        | 1,338.38-    | 838.00 |
| 06-0000-57311 | OFFICE 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 0000    | NON-DEPARTMENTAL EXP | 74,000.00    | 7,815.82    | 66,184.18  | 310.63      | 65,873.55    | 89.02  |
| TOTAL 06      | MAYORS COURT COMPUTE | 74,000.00    | 7,815.82    | 66,184.18  | 310.63      | 65,873.55    | 89.02  |
| 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   | 135,025.53  | 14,974.47  | 0.00        | 14,974.47    | 9.98   |
| TOTAL 74      | FIXED CHARGES        | 150,000.00   | 135,025.53  | 14,974.47  | 0.00        | 14,974.47    | 9.98   |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 150,000.00   | 135,025.53  | 14,974.47  | 0.00        | 14,974.47    | 9.98   |
| TOTAL 08      | C-9 TRUST FUND       | 150,000.00   | 135,025.53  | 14,974.47  | 0.00        | 14,974.47    | 9.98   |
| 10-0000-50000 | SENIOR DENTAL        | 691.10       | 0.00        | 691.10     | 0.00        | 691.10       | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 691.10       | 0.00        | 691.10     | 0.00        | 691.10       | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 691.10       | 0.00        | 691.10     | 0.00        | 691.10       | 100.00 |
| TOTAL 10      | SENIOR DENTAL        | 691.10       | 0.00        | 691.10     | 0.00        | 691.10       | 100.00 |
| 11-0000-50000 | DAG                  | 186,221.13   | 29,386.17   | 156,834.96 | 11,096.50   | 145,738.46   | 78.26  |
| TOTAL 00      | NON CODED OBJECT EXP | 186,221.13   | 29,386.17   | 156,834.96 | 11,096.50   | 145,738.46   | 78.26  |
| 11-0000-57213 | TRAVEL EXPENSE       | 0.00         | 6,651.52    | 6,651.52-  | 1,442.20    | 8,093.72-    | 372.00 |
| 11-0000-57216 | CELL PHONE           | 0.00         | 1,000.00    | 1,000.00-  | 0.00        | 1,000.00-    | .00    |
| 11-0000-57251 | SUBSCRIPTIONS, DUES, | 0.00         | 6,057.00    | 6,057.00-  | 0.00        | 6,057.00-    | 700.00 |
| 11-0000-57254 | COMPUTER             | 0.00         | 2,117.52    | 2,117.52-  | 0.00        | 2,117.52-    | 752.00 |
| 11-0000-57255 | VEHICLE REPAIRS      | 0.00         | 217.60      | 217.60-    | 18,221.04   | 18,438.64-   | 864.00 |
| 11-0000-57257 | SEMINARS AND TRAININ | 0.00         | 8,157.99    | 8,157.99-  | 1,909.00    | 10,066.99-   | 699.00 |
| 11-0000-57299 | CONBTRACURAL SERVICE | 0.00         | 474.80      | 474.80-    | 122.50      | 597.30-      | 730.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 24,676.43   | 24,676.43- | 21,694.74   | 46,371.17-   | 117.00 |
| 11-0000-57312 | FURNITURE AND FIXTUR | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 11-0000-57339 | SUPPLIES, NOC        | 0.00         | 7,964.52    | 7,964.52-  | 688.61      | 8,653.13-    | 313.00 |
| 11-0000-57364 | WEARING APPAREL      | 0.00         | 206.00      | 206.00-    | 0.00        | 206.00-      | 600.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 8,170.52    | 8,170.52-  | 688.61      | 8,859.13-    | 913.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |             |            |             |              |        |
|----------------------|----------------------|---------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 186,221.13          | 62,233.12   | 123,988.01 | 33,479.85   | 90,508.16    | 48.60  |
| TOTAL 11             | DAG                  | 186,221.13          | 62,233.12   | 123,988.01 | 33,479.85   | 90,508.16    | 48.60  |
| 12-0000-50000        | DRUG LAW ENFORCEMENT | 141,198.43          | 58,693.74   | 82,504.69  | 47,772.18   | 34,732.51    | 24.60  |
| TOTAL 00             | NON CODED OBJECT EXP | 141,198.43          | 58,693.74   | 82,504.69  | 47,772.18   | 34,732.51    | 24.60  |
| 12-0000-57213        | TRAVEL LOCAL NON LOC | 0.00                | 2,076.71    | 2,076.71-  | 0.00        | 2,076.71-    | 671.00 |
| 12-0000-57234        | LEGAL ADS            | 0.00                | 396.00      | 396.00-    | 0.00        | 396.00-      | 600.00 |
| 12-0000-57257        | SEMINARS AND TRAININ | 0.00                | 3,383.00    | 3,383.00-  | 0.00        | 3,383.00-    | 300.00 |
| 12-0000-57299        | CONTRACTURAL SERVICE | 0.00                | 4,068.00    | 4,068.00-  | 0.00        | 4,068.00-    | 800.00 |
| TOTAL 72             | CONTRACTUAL SERVICES | 0.00                | 9,923.71    | 9,923.71-  | 0.00        | 9,923.71-    | 371.00 |
| 12-0000-57339        | MATERIALS AND SUPPLI | 0.00                | 872.05      | 872.05-    | 1,183.64    | 2,055.69-    | 569.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 0.00                | 872.05      | 872.05-    | 1,183.64    | 2,055.69-    | 569.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 141,198.43          | 69,489.50   | 71,708.93  | 48,955.82   | 22,753.11    | 16.11  |
| TOTAL 12             | DRUG LAW ENFORCEMENT | 141,198.43          | 69,489.50   | 71,708.93  | 48,955.82   | 22,753.11    | 16.11  |
| 13-0000-57000        | ECONOMIC DEVELOPMENT | 3,951.46            | 0.00        | 3,951.46   | 0.00        | 3,951.46     | 100.00 |
| TOTAL 70             | B.C.C.S              | 3,951.46            | 0.00        | 3,951.46   | 0.00        | 3,951.46     | 100.00 |
| 13-0000-57200        | CONTRACTUAL EXPENSES | 0.00                | 100.00      | 100.00-    | 0.00        | 100.00-      | .00    |
| 13-0000-57211        | POSTAGE              | 0.00                | 13.94       | 13.94-     | 0.00        | 13.94-       | 394.00 |
| 13-0000-57234        | ECONOMIC DEVEL.-LEGA | 0.00                | 200.00      | 200.00-    | 0.00        | 200.00-      | .00    |
| TOTAL 72             | CONTRACTUAL SERVICES | 0.00                | 313.94      | 313.94-    | 0.00        | 313.94-      | 394.00 |
| 13-0000-57300        | MATERIALS & SUPPLIES | 0.00                | 801.34      | 801.34-    | 303.66      | 1,105.00-    | 500.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 0.00                | 801.34      | 801.34-    | 303.66      | 1,105.00-    | 500.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 3,951.46            | 1,115.28    | 2,836.18   | 303.66      | 2,532.52     | 64.09  |
| TOTAL 13             | ECONOMIC DEVELOPMENT | 3,951.46            | 1,115.28    | 2,836.18   | 303.66      | 2,532.52     | 64.09  |
| 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 | 265,250.00          | 12.00       | 265,238.00 | 0.00        | 265,238.00   | 100.00 |
| TOTAL 00             | NON CODED OBJECT EXP | 265,250.00          | 12.00       | 265,238.00 | 0.00        | 265,238.00   | 100.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 265,250.00          | 12.00       | 265,238.00 | 0.00        | 265,238.00   | 100.00 |
| 15-0001-50000        | BIOTERRORISM GRANT ( | 0.00                | 741.37      | 741.37-    | 0.00        | 741.37-      | 137.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 741.37      | 741.37-    | 0.00        | 741.37-      | 137.00 |
| 15-0001-57213 | TRAVEL LOCAL NON LOC | 0.00         | 199.80      | 199.80-    | 0.00        | 199.80-      | 980.00 |
| 15-0001-57254 | COMPUTERS AND PROGRA | 0.00         | 1,500.00    | 1,500.00-  | 0.00        | 1,500.00-    | .00    |
| 15-0001-57257 | SEMINARS AND TRAININ | 0.00         | 525.00      | 525.00-    | 0.00        | 525.00-      | 500.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 2,224.80    | 2,224.80-  | 0.00        | 2,224.80-    | 480.00 |
| TOTAL 0001    | BIOTERRORISM GRANT   | 0.00         | 2,966.17    | 2,966.17-  | 0.00        | 2,966.17-    | 617.00 |
| 15-0002-50000 | Donations            | 0.00         | 14,615.61   | 14,615.61- | 953.75      | 15,569.36-   | 936.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 14,615.61   | 14,615.61- | 953.75      | 15,569.36-   | 936.00 |
| TOTAL 0002    | **NOT IN TTF** L=02  | 0.00         | 14,615.61   | 14,615.61- | 953.75      | 15,569.36-   | 936.00 |
| 15-0040-50000 | TOBACCO PREVENTION G | 0.00         | 1,817.83    | 1,817.83-  | 0.00        | 1,817.83-    | 783.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 1,817.83    | 1,817.83-  | 0.00        | 1,817.83-    | 783.00 |
| 15-0040-57213 | TRAVEL LOCAL NON LOC | 0.00         | 10.00       | 10.00-     | 0.00        | 10.00-       | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 10.00       | 10.00-     | 0.00        | 10.00-       | .00    |
| 15-0040-57339 | MATERIALS AND SUPPLI | 0.00         | 85.00       | 85.00-     | 0.00        | 85.00-       | 500.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 85.00       | 85.00-     | 0.00        | 85.00-       | 500.00 |
| TOTAL 0040    | TOBACCO PREVENTION G | 0.00         | 1,912.83    | 1,912.83-  | 0.00        | 1,912.83-    | 283.00 |
| 15-0050-50000 | RESIDENTIAL RECYCLIN | 0.00         | 6,560.25    | 6,560.25-  | 0.00        | 6,560.25-    | 25.00  |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 6,560.25    | 6,560.25-  | 0.00        | 6,560.25-    | 25.00  |
| 15-0050-57279 | CLEANING AND WASTE R | 0.00         | 50.50       | 50.50-     | 0.00        | 50.50-       | 50.00  |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 50.50       | 50.50-     | 0.00        | 50.50-       | 50.00  |
| 15-0050-57339 | MATERIALS AND SUPPLI | 0.00         | 9,341.68    | 9,341.68-  | 430.00      | 9,771.68-    | 168.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 9,341.68    | 9,341.68-  | 430.00      | 9,771.68-    | 168.00 |
| TOTAL 0050    | RESIDENTIAL RECYCLIN | 0.00         | 15,952.43   | 15,952.43- | 430.00      | 16,382.43-   | 243.00 |
| 15-0060-50000 | BABY CAR SEAT        | 0.00         | 295.00      | 295.00-    | 0.00        | 295.00-      | 500.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 295.00      | 295.00-    | 0.00        | 295.00-      | 500.00 |
| 15-0060-57299 | CONTRACTUAL SERVICES | 0.00         | 50.00       | 50.00-     | 0.00        | 50.00-       | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 50.00       | 50.00-     | 0.00        | 50.00-       | .00    |
| TOTAL 0060    | BABY CAR SEAT        | 0.00         | 345.00      | 345.00-    | 0.00        | 345.00-      | 500.00 |
| 15-0061-50000 | PRE PAID INCULCATION | 0.00         | 4,652.41    | 4,652.41-  | 0.00        | 4,652.41-    | 241.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 4,652.41    | 4,652.41-  | 0.00        | 4,652.41-    | 241.00 |
| 15-0061-57341 | MEDICAL SUPPLIES     | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 0061    | PREPAID INCULCATIONS | 0.00         | 4,652.41    | 4,652.41-  | 0.00        | 4,652.41-    | 241.00 |
| 15-0070-50000 | H1N1 INFLUENZA GRANT | 0.00         | 4,634.65    | 4,634.65-  | 993.96      | 5,628.61-    | 861.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 4,634.65    | 4,634.65-  | 993.96      | 5,628.61-    | 861.00 |
| TOTAL 0070    | **NOT IN TTF** L=02  | 0.00         | 4,634.65    | 4,634.65-  | 993.96      | 5,628.61-    | 861.00 |
| 15-0075-50000 | Birth Death Certific | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 0075    | **NOT IN TTF** L=02  | 0.00         | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 15-0077-50000 | VITAL STATISTICS     | 0.00         | 35,595.48   | 35,595.48- | 12,075.00   | 47,670.48-   | 48.00  |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 35,595.48   | 35,595.48- | 12,075.00   | 47,670.48-   | 48.00  |
| TOTAL 0077    | **NOT IN TTF** L=02  | 0.00         | 35,595.48   | 35,595.48- | 12,075.00   | 47,670.48-   | 48.00  |
| 15-0900-57200 | SBIRIT CONTRACTURAL  | 0.00         | 17,102.00   | 17,102.00- | 0.00        | 17,102.00-   | 200.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 17,102.00   | 17,102.00- | 0.00        | 17,102.00-   | 200.00 |
| 15-0900-57300 | SBIRIT MATERIALS & S | 0.00         | 4,800.00    | 4,800.00-  | 0.00        | 4,800.00-    | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 4,800.00    | 4,800.00-  | 0.00        | 4,800.00-    | .00    |
| TOTAL 0900    | ENGINEERING DIVISION | 0.00         | 21,902.00   | 21,902.00- | 0.00        | 21,902.00-   | 200.00 |
| TOTAL 15      | HEALTH DEPARTMENT GR | 265,250.00   | 102,588.58  | 162,661.42 | 14,452.71   | 148,208.71   | 55.88  |
| 16-0000-50000 | PACE-TELECOMMUNICATI | 111,000.00   | 63,621.66   | 47,378.34  | 0.00        | 47,378.34    | 42.68  |
| TOTAL 00      | NON CODED OBJECT EXP | 111,000.00   | 63,621.66   | 47,378.34  | 0.00        | 47,378.34    | 42.68  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 111,000.00   | 63,621.66   | 47,378.34  | 0.00        | 47,378.34    | 42.68  |
| TOTAL 16      | PACE TELECOMMUNICATI | 111,000.00   | 63,621.66   | 47,378.34  | 0.00        | 47,378.34    | 42.68  |
| 17-0000-50000 | COUNCIL ON AGING     | 712.79       | 0.00        | 712.79     | 0.00        | 712.79       | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 712.79       | 0.00        | 712.79     | 0.00        | 712.79       | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 712.79       | 0.00        | 712.79     | 0.00        | 712.79       | 100.00 |
| TOTAL 17      | COUNCIL ON AGING     | 712.79       | 0.00        | 712.79     | 0.00        | 712.79       | 100.00 |
| 18-0000-50000 | FEMA                 | 6,562.41     | 2,087.89    | 4,474.52   | 0.00        | 4,474.52     | 68.18  |
| TOTAL 00      | NON CODED OBJECT EXP | 6,562.41     | 2,087.89    | 4,474.52   | 0.00        | 4,474.52     | 68.18  |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |             |            |             |              |        |
|----------------------|----------------------|---------------------|-------------|------------|-------------|--------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 6,562.41            | 2,087.89    | 4,474.52   | 0.00        | 4,474.52     | 68.18  |
| 18-0842-57257        | SEMINARS & TRAINING  | 0.00                | 0.00        | 0.00       | 350.00      | 350.00-      | .00    |
| 18-0842-57289        | PROFESSIONAL SERVICE | 0.00                | 500.00      | 500.00-    | 0.00        | 500.00-      | .00    |
| TOTAL 72             | CONTRACTUAL SERVICES | 0.00                | 500.00      | 500.00-    | 350.00      | 850.00-      | .00    |
| 18-0842-57361        | TECHNICAL AND MECHAN | 0.00                | 1,389.98    | 1,389.98-  | 0.00        | 1,389.98-    | 998.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 0.00                | 1,389.98    | 1,389.98-  | 0.00        | 1,389.98-    | 998.00 |
| TOTAL 0842           | FIRE DEPARTMENT      | 0.00                | 1,889.98    | 1,889.98-  | 350.00      | 2,239.98-    | 998.00 |
| TOTAL 18             | FEMA GRANT FUND      | 6,562.41            | 3,977.87    | 2,584.54   | 350.00      | 2,234.54     | 34.05  |
| 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 |
| TOTAL 19             | BJA CRIME PREVENTION | 891.45              | 0.00        | 891.45     | 0.00        | 891.45       | 100.00 |
| 20-1100-57110        | RECREATION           | 108,000.00          | 97,572.92   | 10,427.08  | 0.00        | 10,427.08    | 9.65   |
| 20-1100-57141        | RECREATION-WORKERS C | 0.00                | 1,910.19    | 1,910.19-  | 0.00        | 1,910.19-    | 19.00  |
| 20-1100-57142        | MEDICARE             | 0.00                | 1,414.68    | 1,414.68-  | 0.00        | 1,414.68-    | 468.00 |
| 20-1100-57151        | RECREATION-P.E.R.S.  | 0.00                | 13,438.68   | 13,438.68- | 692.85      | 14,131.53-   | 153.00 |
| TOTAL 71             | PERSONAL SERVICES    | 108,000.00          | 114,336.47  | 6,336.47-  | 692.85      | 7,029.32-    | 6.51   |
| 20-1100-57200        | CONTRACTUAL          | 1,061.00            | 225.00      | 836.00     | 258.00      | 578.00       | 54.48  |
| 20-1100-57212        | TELEPHONE            | 0.00                | 529.24      | 529.24-    | 48.41       | 577.65-      | 765.00 |
| TOTAL 72             | CONTRACTUAL SERVICES | 1,061.00            | 754.24      | 306.76     | 306.41      | 0.35         | .03    |
| 20-1100-57300        | MATERIALS & SUPPLIES | 8,300.00            | 5,261.40    | 3,038.60   | 3,038.60    | 0.00         | .00    |
| 20-1100-57362        | AUTOMOTIVE SUPPLIES  | 0.00                | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| 20-1100-57364        | WEARING APPAREL      | 0.00                | 0.00        | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 73             | MATERIALS & SUPPLIES | 8,300.00            | 5,261.40    | 3,038.60   | 3,038.60    | 0.00         | .00    |
| 20-1100-58801        | REFUND               | 400.00              | 400.00      | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 88             | REFUND               | 400.00              | 400.00      | 0.00       | 0.00        | 0.00         | .00    |
| TOTAL 1100           | RECREATION ADMINISTR | 117,761.00          | 120,752.11  | 2,991.11-  | 4,037.86    | 7,028.97-    | 5.97   |
| TOTAL 20             | RECREATION COMMISSIO | 117,761.00          | 120,752.11  | 2,991.11-  | 4,037.86    | 7,028.97-    | 5.97   |
| 21-0000-50000        | JAG                  | 5,877.00            | 0.00        | 5,877.00   | 0.00        | 5,877.00     | 100.00 |
| TOTAL 00             | NON CODED OBJECT EXP | 5,877.00            | 0.00        | 5,877.00   | 0.00        | 5,877.00     | 100.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 5,877.00            | 0.00        | 5,877.00   | 0.00        | 5,877.00     | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|------------|-------------|--------------|--------|
| TOTAL 21      | JAG                  | 5,877.00     | 0.00        | 5,877.00   | 0.00        | 5,877.00     | 100.00 |
| 22-0000-50000 | LINDER PARK FLOWER & | 38,933.19    | 524.00      | 38,409.19  | 0.00        | 38,409.19    | 98.65  |
| TOTAL 00      | NON CODED OBJECT EXP | 38,933.19    | 524.00      | 38,409.19  | 0.00        | 38,409.19    | 98.65  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 38,933.19    | 524.00      | 38,409.19  | 0.00        | 38,409.19    | 98.65  |
| TOTAL 22      | LINDER PARK FLOWER & | 38,933.19    | 524.00      | 38,409.19  | 0.00        | 38,409.19    | 98.65  |
| 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 | 11,986.35    | 5,734.38    | 6,251.97   | 0.00        | 6,251.97     | 52.16  |
| 25-0000-50001 | CONT. PROFESSIONAL T | 0.00         | 2,200.00    | 2,200.00-  | 0.00        | 2,200.00-    | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 11,986.35    | 7,934.38    | 4,051.97   | 0.00        | 4,051.97     | 33.80  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 11,986.35    | 7,934.38    | 4,051.97   | 0.00        | 4,051.97     | 33.80  |
| TOTAL 25      | HOME LAND SECURITY   | 11,986.35    | 7,934.38    | 4,051.97   | 0.00        | 4,051.97     | 33.80  |
| 27-0000-50000 | EMS FUND             | 164,581.19   | 0.00        | 164,581.19 | 0.00        | 164,581.19   | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 164,581.19   | 0.00        | 164,581.19 | 0.00        | 164,581.19   | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 164,581.19   | 0.00        | 164,581.19 | 0.00        | 164,581.19   | 100.00 |
| 27-0842-57216 | CELLULAR PHONES      | 0.00         | 928.92      | 928.92-    | 431.08      | 1,360.00-    | .00    |
| 27-0842-57251 | SUBSCRIPTIONS, DUES  | 0.00         | 385.00      | 385.00-    | 50.00       | 435.00-      | 500.00 |
| 27-0842-57254 | COMPUTER PROGRAMS &  | 0.00         | 5,290.00    | 5,290.00-  | 3,930.21    | 9,220.21-    | 21.00  |
| 27-0842-57255 | AUTOMOTIVE SERVICE   | 0.00         | 9,899.43    | 9,899.43-  | 11,838.20   | 21,737.63-   | 763.00 |
| 27-0842-57257 | TRAINING             | 0.00         | 2,310.00    | 2,310.00-  | 2,595.00    | 4,905.00-    | 500.00 |
| 27-0842-57289 | PROFESSIONAL SERVICE | 0.00         | 4,883.43    | 4,883.43-  | 1,596.72    | 6,480.15-    | 15.00  |
| 27-0842-57299 | PROFESSIONAL SERVICE | 0.00         | 1,567.52    | 1,567.52-  | 0.00        | 1,567.52-    | 752.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 25,264.30   | 25,264.30- | 20,441.21   | 45,705.51-   | 551.00 |
| 27-0842-57339 | MISC SUPPLIES NOC    | 0.00         | 5,659.03    | 5,659.03-  | 1,388.92    | 7,047.95-    | 795.00 |
| 27-0842-57341 | MEDICAL SUPPLIES     | 0.00         | 38,774.89   | 38,774.89- | 12,242.45   | 51,017.34-   | 734.00 |
| 27-0842-57361 | TECHNICAL & MECHANIC | 0.00         | 2,307.10    | 2,307.10-  | 938.45      | 3,245.55-    | 555.00 |
| 27-0842-57362 | VEHICLE PARTS        | 0.00         | 405.14      | 405.14-    | 1,594.86    | 2,000.00-    | .00    |
| 27-0842-57371 | CLEANING SUPPLIES    | 0.00         | 2,336.05    | 2,336.05-  | 63.95       | 2,400.00-    | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 49,482.21   | 49,482.21- | 16,228.63   | 65,710.84-   | 84.00  |
| 27-0842-57700 | DEBT SERVICE         | 0.00         | 47,017.12   | 47,017.12- | 0.00        | 47,017.12-   | 712.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

| STARTING ACCOUNT: 01 |                      | ENDING ACCOUNT: zzz |             |             |             |              |        |
|----------------------|----------------------|---------------------|-------------|-------------|-------------|--------------|--------|
| ACCOUNT              | Description          | Revised App.        | YTD Expense | Unexpended  | Encumbrance | Unencumbered | % Remn |
| 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                | 121,763.63  | 121,763.63- | 36,669.84   | 158,433.47-  | 347.00 |
| TOTAL 27             | EMS FUND             | 164,581.19          | 121,763.63  | 42,817.56   | 36,669.84   | 6,147.72     | 3.74   |
| 28-0000-57400        | DEVELOPMENT IMPACT F | 12,588.91           | 0.00        | 12,588.91   | 0.00        | 12,588.91    | 100.00 |
| TOTAL 74             | FIXED CHARGES        | 12,588.91           | 0.00        | 12,588.91   | 0.00        | 12,588.91    | 100.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 12,588.91           | 0.00        | 12,588.91   | 0.00        | 12,588.91    | 100.00 |
| 28-2120-57400        |                      | 0.00                | 11,145.41   | 11,145.41-  | 0.00        | 11,145.41-   | 541.00 |
| TOTAL 74             | FIXED CHARGES        | 0.00                | 11,145.41   | 11,145.41-  | 0.00        | 11,145.41-   | 541.00 |
| TOTAL 2120           | WORKERS COMP NOC     | 0.00                | 11,145.41   | 11,145.41-  | 0.00        | 11,145.41-   | 541.00 |
| TOTAL 28             | DEVELOPMENT IMPACT F | 12,588.91           | 11,145.41   | 1,443.50    | 0.00        | 1,443.50     | 11.47  |
| 29-0000-50000        | WATERWORKS/CARL & ED | 60,645.01           | 12,060.60   | 48,584.41   | 4,739.54    | 43,844.87    | 72.30  |
| TOTAL 00             | NON CODED OBJECT EXP | 60,645.01           | 12,060.60   | 48,584.41   | 4,739.54    | 43,844.87    | 72.30  |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 60,645.01           | 12,060.60   | 48,584.41   | 4,739.54    | 43,844.87    | 72.30  |
| TOTAL 29             | WATERWORKS/CARL & ED | 60,645.01           | 12,060.60   | 48,584.41   | 4,739.54    | 43,844.87    | 72.30  |
| 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   | 60,000.00           | 25,744.03   | 34,255.97   | 18,694.92   | 15,561.05    | 25.94  |
| TOTAL 00             | NON CODED OBJECT EXP | 60,000.00           | 25,744.03   | 34,255.97   | 18,694.92   | 15,561.05    | 25.94  |
| 31-0000-57299        | CONTRACTURAL SERVICE | 0.00                | 0.00        | 0.00        | 245.00      | 245.00-      | 500.00 |
| TOTAL 72             | CONTRACTUAL SERVICES | 0.00                | 0.00        | 0.00        | 245.00      | 245.00-      | 500.00 |
| 31-0000-57300        | MATERIALS & SUPPLIES | 0.00                | 2,469.77    | 2,469.77-   | 3,856.84    | 6,326.61-    | 661.00 |
| TOTAL 73             | MATERIALS & SUPPLIES | 0.00                | 2,469.77    | 2,469.77-   | 3,856.84    | 6,326.61-    | 661.00 |
| TOTAL 0000           | NON-DEPARTMENTAL EXP | 60,000.00           | 28,213.80   | 31,786.20   | 22,796.76   | 8,989.44     | 14.98  |
| TOTAL 31             | WIRELESS E911 FUND   | 60,000.00           | 28,213.80   | 31,786.20   | 22,796.76   | 8,989.44     | 14.98  |
| 32-0000-50000        | C.O.P.P              | 4,488.24            | 0.00        | 4,488.24    | 0.00        | 4,488.24     | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended  | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|--------------|-------------|-------------|--------------|--------|
| TOTAL 00      | NON CODED OBJECT EXP | 4,488.24     | 0.00         | 4,488.24    | 0.00        | 4,488.24     | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 4,488.24     | 0.00         | 4,488.24    | 0.00        | 4,488.24     | 100.00 |
| TOTAL 32      | COPS FUND            | 4,488.24     | 0.00         | 4,488.24    | 0.00        | 4,488.24     | 100.00 |
| 34-0000-50000 | BOND RETIREMENT      | 2,568,077.41 | 2,194,225.10 | 373,852.31  | 0.00        | 373,852.31   | 14.56  |
| TOTAL 00      | NON CODED OBJECT EXP | 2,568,077.41 | 2,194,225.10 | 373,852.31  | 0.00        | 373,852.31   | 14.56  |
| 34-0000-57460 | PENTALTY CHARGES     | 0.00         | 378,726.46   | 378,726.46- | 0.00        | 378,726.46-  | 646.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 378,726.46   | 378,726.46- | 0.00        | 378,726.46-  | 646.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 2,568,077.41 | 2,572,951.56 | 4,874.15-   | 0.00        | 4,874.15-    | .19    |
| TOTAL 34      | BOND RETIREMENT      | 2,568,077.41 | 2,572,951.56 | 4,874.15-   | 0.00        | 4,874.15-    | .19    |
| 36-0000-50000 | CORNERSTONE TIF      | 1,500,000.00 | 990,044.37   | 509,955.63  | 0.00        | 509,955.63   | 34.00  |
| TOTAL 00      | NON CODED OBJECT EXP | 1,500,000.00 | 990,044.37   | 509,955.63  | 0.00        | 509,955.63   | 34.00  |
| 36-0000-57400 | Cornerstone TIF      | 0.00         | 4,881.96     | 4,881.96-   | 0.00        | 4,881.96-    | 196.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 4,881.96     | 4,881.96-   | 0.00        | 4,881.96-    | 196.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 1,500,000.00 | 994,926.33   | 505,073.67  | 0.00        | 505,073.67   | 33.67  |
| TOTAL 36      | CORNERSTONE TAX INCR | 1,500,000.00 | 994,926.33   | 505,073.67  | 0.00        | 505,073.67   | 33.67  |
| 37-0000-50000 | LINDEN POINTE TIF    | 701,937.84   | 498,431.30   | 203,506.54  | 0.00        | 203,506.54   | 28.99  |
| TOTAL 00      | NON CODED OBJECT EXP | 701,937.84   | 498,431.30   | 203,506.54  | 0.00        | 203,506.54   | 28.99  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 701,937.84   | 498,431.30   | 203,506.54  | 0.00        | 203,506.54   | 28.99  |
| 37-2220-57424 | Linden Pointe Paycor | 0.00         | 177,802.22   | 177,802.22- | 0.00        | 177,802.22-  | 222.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 177,802.22   | 177,802.22- | 0.00        | 177,802.22-  | 222.00 |
| TOTAL 2220    | COUNTY AUD/TRS FEES  | 0.00         | 177,802.22   | 177,802.22- | 0.00        | 177,802.22-  | 222.00 |
| TOTAL 37      | Linden Point TIF     | 701,937.84   | 676,233.52   | 25,704.32   | 0.00        | 25,704.32    | 3.66   |
| 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     | 322.15       | 4,677.85    | 0.00        | 4,677.85     | 93.56  |



Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended   | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|--------------|-------------|--------------|--------|
| TOTAL 00      | NON CODED OBJECT EXP | 5,000.00     | 322.15      | 4,677.85     | 0.00        | 4,677.85     | 93.56  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 5,000.00     | 322.15      | 4,677.85     | 0.00        | 4,677.85     | 93.56  |
| TOTAL 42      | COPC                 | 5,000.00     | 322.15      | 4,677.85     | 0.00        | 4,677.85     | 93.56  |
| 43-0000-50000 | CAPITAL PROJECT PARK | 6,055.11     | 0.00        | 6,055.11     | 0.00        | 6,055.11     | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 6,055.11     | 0.00        | 6,055.11     | 0.00        | 6,055.11     | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 6,055.11     | 0.00        | 6,055.11     | 0.00        | 6,055.11     | 100.00 |
| TOTAL 43      | CAP. PROJ. PARKS & R | 6,055.11     | 0.00        | 6,055.11     | 0.00        | 6,055.11     | 100.00 |
| 46-0000-50000 | CAPITAL PROJECT FUND | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | .00    |
| 46-0002-50000 | Smith Road Project   | 200,045.39   | 200,045.39  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 200,045.39   | 200,045.39  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 0002    | **NOT IN TTF** L=02  | 200,045.39   | 200,045.39  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 46      | CAP. PROJ. FUND I    | 200,045.39   | 200,045.39  | 0.00         | 0.00        | 0.00         | .00    |
| 48-0000-50000 | CAPITAL PROJECT FUND | 233,343.75   | 233,343.75  | 0.00         | 0.00        | 0.00         | .00    |
| 48-0000-50001 | CROWN AVE            | 94,535.73    | 94,535.73   | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 327,879.48   | 327,879.48  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 327,879.48   | 327,879.48  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 48      | CAP. PROJ. FUND II   | 327,879.48   | 327,879.48  | 0.00         | 0.00        | 0.00         | .00    |
| 50-0853-57110 | WATER DEPT - SALARIE | 869,000.00   | 506,980.79  | 362,019.21   | 0.00        | 362,019.21   | 41.66  |
| 50-0853-57111 | WATER DEPT. - OVERTI | 0.00         | 3,522.08    | 3,522.08-    | 0.00        | 3,522.08-    | 208.00 |
| 50-0853-57114 | WATER DEPT. - LONGEV | 0.00         | 3,425.00    | 3,425.00-    | 0.00        | 3,425.00-    | 500.00 |
| 50-0853-57115 | COMP TIME            | 0.00         | 18,720.44   | 18,720.44-   | 0.00        | 18,720.44-   | 44.00  |
| 50-0853-57121 | CLOTHING ALLOWANCE   | 0.00         | 3,000.00    | 3,000.00-    | 0.00        | 3,000.00-    | .00    |
| 50-0853-57141 | WATER DEPT. - WORKER | 0.00         | 12,911.58   | 12,911.58-   | 0.00        | 12,911.58-   | 158.00 |
| 50-0853-57142 | WATER DEPT - MEDICAR | 0.00         | 7,754.71    | 7,754.71-    | 0.00        | 7,754.71-    | 471.00 |
| 50-0853-57151 | WATER DEPT. - P.E.R. | 0.00         | 66,869.94   | 66,869.94-   | 5,976.68    | 72,846.62-   | 662.00 |
| 50-0853-57161 | WATER DEPT. - HEALTH | 0.00         | 235,421.67  | 235,421.67-  | 0.00        | 235,421.67-  | 167.00 |
| 50-0853-57162 | WATER DEPT. - DENTAL | 0.00         | 4,264.82    | 4,264.82-    | 418.12      | 4,682.94-    | 294.00 |
| 50-0853-57164 | WTAER DEPT-LIFE INSU | 0.00         | 2,520.00    | 2,520.00-    | 0.00        | 2,520.00-    | .00    |
| TOTAL 71      | PERSONAL SERVICES    | 869,000.00   | 865,391.03  | 3,608.97     | 6,394.80    | 2,785.83-    | .32    |
| 50-0853-57200 | CONTRACTUAL EXPENSES | 3,033,855.71 | 39,121.44   | 2,994,734.27 | 10,178.00   | 2,984,556.27 | 98.38  |
| 50-0853-57211 | POSTAGE              | 0.00         | 1,961.46    | 1,961.46-    | 0.00        | 1,961.46-    | 146.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzz

| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended    | Encumbrance | Unencumbered  | % Remn |
|---------------|----------------------|--------------|--------------|---------------|-------------|---------------|--------|
| 50-0853-57216 | CELLULAR PHONE SERVI | 0.00         | 695.08       | 695.08-       | 144.92      | 840.00-       | .00    |
| 50-0853-57246 | WATER                | 0.00         | 2,667,255.19 | 2,667,255.19- | 281,708.56  | 2,948,963.75- | 375.00 |
| 50-0853-57251 | SUBSCRIPTIONS AND DU | 0.00         | 1,698.00     | 1,698.00-     | 0.00        | 1,698.00-     | 800.00 |
| 50-0853-57254 | COMPUTER PROGRAMS &  | 0.00         | 38,734.22    | 38,734.22-    | 5,613.58    | 44,347.80-    | 780.00 |
| 50-0853-57257 | SEMINARS AND TRAININ | 0.00         | 4,240.00     | 4,240.00-     | 0.00        | 4,240.00-     | .00    |
| 50-0853-57289 | PROFESSIONAL SERVICE | 0.00         | 13,956.00    | 13,956.00-    | 367.00      | 14,323.00-    | 300.00 |
| 50-0853-57299 | CONTRACTURAL SERVICE | 0.00         | 17,346.98    | 17,346.98-    | 0.00        | 17,346.98-    | 698.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 3,033,855.71 | 2,785,008.37 | 248,847.34    | 298,012.06  | 49,164.72-    | 1.62   |
| 50-0853-57300 | MATERIALS AND SUPPLI | 79,500.00    | 18,429.93    | 61,070.07     | 0.00        | 61,070.07     | 76.82  |
| 50-0853-57311 | OFFICE SUPPLIES      | 0.00         | 2,223.84     | 2,223.84-     | 121.36      | 2,345.20-     | 520.00 |
| 50-0853-57339 | MATERIALS AND SUPPLI | 0.00         | 42,099.45    | 42,099.45-    | 8,143.18    | 50,242.63-    | 263.00 |
| 50-0853-57361 | TECHNICAL & MECHANIC | 0.00         | 359.10       | 359.10-       | 0.00        | 359.10-       | 910.00 |
| 50-0853-57362 | AUTOMOTIVE PARTS AND | 0.00         | 5,858.97     | 5,858.97-     | 2,141.03    | 8,000.00-     | .00    |
| TOTAL 73      | MATERIALS & SUPPLIES | 79,500.00    | 68,971.29    | 10,528.71     | 10,405.57   | 123.14        | .15    |
| 50-0853-57400 | FIXED EXPENSES       | 2,212.87     | 2,212.87     | 0.00          | 0.00        | 0.00          | .00    |
| TOTAL 74      | FIXED CHARGES        | 2,212.87     | 2,212.87     | 0.00          | 0.00        | 0.00          | .00    |
| 50-0853-57700 | DEBT SERVICE         | 27,473.98    | 17,662.98    | 9,811.00      | 0.00        | 9,811.00      | 35.71  |
| TOTAL 77      | DEBT SERVICE PRINCIP | 27,473.98    | 17,662.98    | 9,811.00      | 0.00        | 9,811.00      | 35.71  |
| 50-0853-58801 | REFUNDS              | 6,938.56     | 6,931.74     | 6.82          | 2.95        | 3.87          | .06    |
| TOTAL 88      | REFUND               | 6,938.56     | 6,931.74     | 6.82          | 2.95        | 3.87          | .06    |
| TOTAL 0853    | WATER DEPT           | 4,018,981.12 | 3,746,178.28 | 272,802.84    | 314,815.38  | 42,012.54-    | 1.05   |
| TOTAL 50      | WATER                | 4,018,981.12 | 3,746,178.28 | 272,802.84    | 314,815.38  | 42,012.54-    | 1.05   |
| 51-0000-50000 | OTHER                | 1,479,000.00 | 0.00         | 1,479,000.00  | 0.00        | 1,479,000.00  | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 1,479,000.00 | 0.00         | 1,479,000.00  | 0.00        | 1,479,000.00  | 100.00 |
| 51-0000-57279 | WASTE REMOVAL        | 0.00         | 1,232,217.25 | 1,232,217.25- | 117,265.05  | 1,349,482.30- | 230.00 |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 1,232,217.25 | 1,232,217.25- | 117,265.05  | 1,349,482.30- | 230.00 |
| 51-0000-57400 | REFUSE COLLECTION    | 0.00         | 468.04       | 468.04-       | 0.00        | 468.04-       | 804.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 468.04       | 468.04-       | 0.00        | 468.04-       | 804.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 1,479,000.00 | 1,232,685.29 | 246,314.71    | 117,265.05  | 129,049.66    | 8.73   |
| TOTAL 51      | REFUSE COLLECTIONS   | 1,479,000.00 | 1,232,685.29 | 246,314.71    | 117,265.05  | 129,049.66    | 8.73   |
| 53-0000-50000 | Norwood Agency Fund  | 876.98       | 0.00         | 876.98        | 0.00        | 876.98        | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 876.98       | 0.00         | 876.98        | 0.00        | 876.98        | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 876.98       | 0.00         | 876.98        | 0.00        | 876.98        | 100.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

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| ACCOUNT       | Description          | Revised App. | YTD Expense  | Unexpended    | Encumbrance | Unencumbered  | % Remn |
|---------------|----------------------|--------------|--------------|---------------|-------------|---------------|--------|
| TOTAL 53      | Norwood Agency Fund  | 876.98       | 0.00         | 876.98        | 0.00        | 876.98        | 100.00 |
| 61-0000-50000 |                      | 7,800,000.00 | 0.00         | 7,800,000.00  | 0.00        | 7,800,000.00  | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 7,800,000.00 | 0.00         | 7,800,000.00  | 0.00        | 7,800,000.00  | 100.00 |
| 61-0000-57400 | SEWERAGE FUND        | 0.00         | 5,509,796.67 | 5,509,796.67- | 0.00        | 5,509,796.67- | 667.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 5,509,796.67 | 5,509,796.67- | 0.00        | 5,509,796.67- | 667.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 7,800,000.00 | 5,509,796.67 | 2,290,203.33  | 0.00        | 2,290,203.33  | 29.36  |
| TOTAL 61      | SEWERAGE             | 7,800,000.00 | 5,509,796.67 | 2,290,203.33  | 0.00        | 2,290,203.33  | 29.36  |
| 62-0000-50000 | STORM WATER MANAGEME | 68,193.92    | 0.00         | 68,193.92     | 315.00      | 67,878.92     | 99.54  |
| TOTAL 00      | NON CODED OBJECT EXP | 68,193.92    | 0.00         | 68,193.92     | 315.00      | 67,878.92     | 99.54  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 68,193.92    | 0.00         | 68,193.92     | 315.00      | 67,878.92     | 99.54  |
| TOTAL 62      | STORM WATER MANAGEME | 68,193.92    | 0.00         | 68,193.92     | 315.00      | 67,878.92     | 99.54  |
| 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 |
| 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          | 113,808.91   | 1,400.00     | 112,408.91    | 0.00        | 112,408.91    | 98.77  |
| TOTAL 00      | NON CODED OBJECT EXP | 113,808.91   | 1,400.00     | 112,408.91    | 0.00        | 112,408.91    | 98.77  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 113,808.91   | 1,400.00     | 112,408.91    | 0.00        | 112,408.91    | 98.77  |
| TOTAL 72      | WATER TRUST          | 113,808.91   | 1,400.00     | 112,408.91    | 0.00        | 112,408.91    | 98.77  |
| 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       | 158,735.98   | 131,636.34   | 27,099.64     | 0.00        | 27,099.64     | 17.07  |
| 77-0000-57142 | SEPERATION-MEDICARE  | 0.00         | 769.42       | 769.42-       | 0.00        | 769.42-       | 942.00 |
| TOTAL 71      | PERSONAL SERVICES    | 158,735.98   | 132,405.76   | 26,330.22     | 0.00        | 26,330.22     | 16.59  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 158,735.98   | 132,405.76   | 26,330.22     | 0.00        | 26,330.22     | 16.59  |

Expense Account CurYr Only

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| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended  | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|-------------|-------------|--------------|--------|
| TOTAL 77      | SEPARATION PAY       | 158,735.98   | 132,405.76  | 26,330.22   | 0.00        | 26,330.22    | 16.59  |
| 78-0000-50000 | R.M.G.F.             | 4,100.06     | 0.00        | 4,100.06    | 0.00        | 4,100.06     | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 4,100.06     | 0.00        | 4,100.06    | 0.00        | 4,100.06     | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 4,100.06     | 0.00        | 4,100.06    | 0.00        | 4,100.06     | 100.00 |
| TOTAL 78      | R.M.G.F.             | 4,100.06     | 0.00        | 4,100.06    | 0.00        | 4,100.06     | 100.00 |
| 79-0000-50000 | ALCOHOLE EDUCATION   | 4,610.06     | 0.00        | 4,610.06    | 0.00        | 4,610.06     | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 4,610.06     | 0.00        | 4,610.06    | 0.00        | 4,610.06     | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 4,610.06     | 0.00        | 4,610.06    | 0.00        | 4,610.06     | 100.00 |
| TOTAL 79      | ALCOHOL EDUCATION EN | 4,610.06     | 0.00        | 4,610.06    | 0.00        | 4,610.06     | 100.00 |
| 81-0000-50000 | BUILDING ASSESSMENT  | 13,731.95    | 8,630.06    | 5,101.89    | 4,529.23    | 572.66       | 4.17   |
| TOTAL 00      | NON CODED OBJECT EXP | 13,731.95    | 8,630.06    | 5,101.89    | 4,529.23    | 572.66       | 4.17   |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 13,731.95    | 8,630.06    | 5,101.89    | 4,529.23    | 572.66       | 4.17   |
| TOTAL 81      | BUILDING ASSESSMENT  | 13,731.95    | 8,630.06    | 5,101.89    | 4,529.23    | 572.66       | 4.17   |
| 82-0000-57200 | POLICE VEHICLE REPAI | 171.53       | 0.00        | 171.53      | 0.00        | 171.53       | 100.00 |
| 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 |
| 83-0000-57254 | COMPUTER             | 0.00         | 0.00        | 0.00        | 3,600.00    | 3,600.00-    | .00    |
| TOTAL 72      | CONTRACTUAL SERVICES | 0.00         | 0.00        | 0.00        | 3,600.00    | 3,600.00-    | .00    |
| 83-0000-57300 | MATERIALS & SUPPLIES | 0.00         | 19,477.48   | 19,477.48-  | 1,000.00    | 20,477.48-   | 748.00 |
| TOTAL 73      | MATERIALS & SUPPLIES | 0.00         | 19,477.48   | 19,477.48-  | 1,000.00    | 20,477.48-   | 748.00 |
| 83-0000-57400 | FIRE DEPT FIXED ASSE | 93,826.54    | 0.00        | 93,826.54   | 0.00        | 93,826.54    | 100.00 |
| TOTAL 74      | FIXED CHARGES        | 93,826.54    | 0.00        | 93,826.54   | 0.00        | 93,826.54    | 100.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 93,826.54    | 19,477.48   | 74,349.06   | 4,600.00    | 69,749.06    | 74.34  |
| TOTAL 83      | FIRE DEPT FIXED ASSE | 93,826.54    | 19,477.48   | 74,349.06   | 4,600.00    | 69,749.06    | 74.34  |
| 84-0000-50000 | Cornerstone TIF Scho | 336,415.48   | 2,283.59    | 334,131.89  | 0.00        | 334,131.89   | 99.32  |
| TOTAL 00      | NON CODED OBJECT EXP | 336,415.48   | 2,283.59    | 334,131.89  | 0.00        | 334,131.89   | 99.32  |
| 84-0000-57400 | CORNERSTONE TIF SCHO | 0.00         | 334,131.89  | 334,131.89- | 0.00        | 334,131.89-  | 189.00 |

Expense Account CurYr Only

AS OF: 07/24/2016

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| ACCOUNT       | Description          | Revised App. | YTD Expense | Unexpended   | Encumbrance | Unencumbered | % Remn |
|---------------|----------------------|--------------|-------------|--------------|-------------|--------------|--------|
| TOTAL 74      | FIXED CHARGES        | 0.00         | 334,131.89  | 334,131.89-  | 0.00        | 334,131.89-  | 189.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 336,415.48   | 336,415.48  | 0.00         | 0.00        | 0.00         | .00    |
| TOTAL 84      | CORNERSTONE TIF      | 336,415.48   | 336,415.48  | 0.00         | 0.00        | 0.00         | .00    |
| 85-0000-50000 | LINDEN POINTE TIF SC | 207,650.57   | 572.14      | 207,078.43   | 0.00        | 207,078.43   | 99.72  |
| TOTAL 00      | NON CODED OBJECT EXP | 207,650.57   | 572.14      | 207,078.43   | 0.00        | 207,078.43   | 99.72  |
| 85-0000-57400 | LINDEN POINTE TIF SC | 0.00         | 114,547.93  | 114,547.93-  | 0.00        | 114,547.93-  | 793.00 |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 114,547.93  | 114,547.93-  | 0.00        | 114,547.93-  | 793.00 |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 207,650.57   | 115,120.07  | 92,530.50    | 0.00        | 92,530.50    | 44.56  |
| 85-2220-57424 | AUD&TREAS LINDEN SCH | 0.00         | 92,530.50   | 92,530.50-   | 0.00        | 92,530.50-   | 50.00  |
| TOTAL 74      | FIXED CHARGES        | 0.00         | 92,530.50   | 92,530.50-   | 0.00        | 92,530.50-   | 50.00  |
| TOTAL 2220    | COUNTY AUD/TRS FEES  | 0.00         | 92,530.50   | 92,530.50-   | 0.00        | 92,530.50-   | 50.00  |
| TOTAL 85      | LINDEN POINTE TIF    | 207,650.57   | 207,650.57  | 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 | 652,401.53   | 68.64       | 652,332.89   | 0.00        | 652,332.89   | 99.99  |
| TOTAL 00      | NON CODED OBJECT EXP | 652,401.53   | 68.64       | 652,332.89   | 0.00        | 652,332.89   | 99.99  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 652,401.53   | 68.64       | 652,332.89   | 0.00        | 652,332.89   | 99.99  |
| TOTAL 87      | LINDEN POINTE CAPITA | 652,401.53   | 68.64       | 652,332.89   | 0.00        | 652,332.89   | 99.99  |
| 88-0000-50000 | FIRE AGENCY FUND     | 62,468.00    | 42,608.00   | 19,860.00    | 0.00        | 19,860.00    | 31.79  |
| TOTAL 00      | NON CODED OBJECT EXP | 62,468.00    | 42,608.00   | 19,860.00    | 0.00        | 19,860.00    | 31.79  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 62,468.00    | 42,608.00   | 19,860.00    | 0.00        | 19,860.00    | 31.79  |
| TOTAL 88      | FIRE AGENCY FUND     | 62,468.00    | 42,608.00   | 19,860.00    | 0.00        | 19,860.00    | 31.79  |
| 89-0000-50000 | PAYCOR               | 681,667.07   | 316,575.55  | 365,091.52   | 0.00        | 365,091.52   | 53.56  |
| TOTAL 00      | NON CODED OBJECT EXP | 681,667.07   | 316,575.55  | 365,091.52   | 0.00        | 365,091.52   | 53.56  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 681,667.07   | 316,575.55  | 365,091.52   | 0.00        | 365,091.52   | 53.56  |

Expense Account CurYr Only

AS OF: 07/24/2016

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|---------------|----------------------|---------------|---------------|--------------|--------------|--------------|--------|
| TOTAL 89      | PROPERTY INVEST REIN | 681,667.07    | 316,575.55    | 365,091.52   | 0.00         | 365,091.52   | 53.56  |
| 91-0000-50000 | ROOKWOOD TIF         | 715,201.87    | 276,066.47    | 439,135.40   | 0.00         | 439,135.40   | 61.40  |
| TOTAL 00      | NON CODED OBJECT EXP | 715,201.87    | 276,066.47    | 439,135.40   | 0.00         | 439,135.40   | 61.40  |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 715,201.87    | 276,066.47    | 439,135.40   | 0.00         | 439,135.40   | 61.40  |
| TOTAL 91      | ROOKWOOD DEBT PAYMEN | 715,201.87    | 276,066.47    | 439,135.40   | 0.00         | 439,135.40   | 61.40  |
| 92-0000-50000 | ROOKWOOD SCHOOL FUND | 227,901.83    | 227,901.83    | 0.00         | 0.00         | 0.00         | .00    |
| TOTAL 00      | NON CODED OBJECT EXP | 227,901.83    | 227,901.83    | 0.00         | 0.00         | 0.00         | .00    |
| TOTAL 0000    | NON-DEPARTMENTAL EXP | 227,901.83    | 227,901.83    | 0.00         | 0.00         | 0.00         | .00    |
| TOTAL 92      | ROOKWOOD SCHOOL PAY  | 227,901.83    | 227,901.83    | 0.00         | 0.00         | 0.00         | .00    |
| 93-0100-50000 | Indigent Driver      | 1,680.00      | 0.00          | 1,680.00     | 0.00         | 1,680.00     | 100.00 |
| TOTAL 00      | NON CODED OBJECT EXP | 1,680.00      | 0.00          | 1,680.00     | 0.00         | 1,680.00     | 100.00 |
| TOTAL 0100    | CITY COUNCIL         | 1,680.00      | 0.00          | 1,680.00     | 0.00         | 1,680.00     | 100.00 |
| TOTAL 93      | INDIGENT DRIVER      | 1,680.00      | 0.00          | 1,680.00     | 0.00         | 1,680.00     | 100.00 |
| 97-0100-50000 | NORCO                | 211,453.10    | 208,143.13    | 3,309.97     | 0.00         | 3,309.97     | 1.57   |
| TOTAL 00      | NON CODED OBJECT EXP | 211,453.10    | 208,143.13    | 3,309.97     | 0.00         | 3,309.97     | 1.57   |
| TOTAL 0100    | CITY COUNCIL         | 211,453.10    | 208,143.13    | 3,309.97     | 0.00         | 3,309.97     | 1.57   |
| TOTAL 97      | CORF                 | 211,453.10    | 208,143.13    | 3,309.97     | 0.00         | 3,309.97     | 1.57   |
| 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: |                      | 45,252,557.15 | 38,239,145.74 | 7,013,411.41 | 2,488,971.22 | 4,524,440.19 |        |