

Expense Account CurYr Only

AS OF: 02/14/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0100-57110	CITY COUNCIL - SALAR	73,847.00	63,000.00	10,847.00	0.00	10,847.00	14.69
01-0100-57141	COUNCIL - WORKERS CO	0.00	2,632.92	2,632.92-	0.00	2,632.92-	292.00
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	9,219.65	9,219.65-	0.00	9,219.65-	965.00
TOTAL 71	NON CODED OBJECT EXP	73,847.00	75,765.77	1,918.77-	0.00	1,918.77-	2.60
01-0100-57200	CONTRACTUAL EXPENSE	133.75	133.75	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	133.75	133.75	0.00	0.00	0.00	.00
TOTAL 0100	NON-DEPARTMENTAL EXP	73,980.75	75,899.52	1,918.77-	0.00	1,918.77-	2.59
01-0200-57110	CLERK - SALARIES	14,039.00	12,819.44	1,219.56	0.00	1,219.56	8.69
01-0200-57141	CLERK - WORKERS COMP	0.00	569.29	569.29-	0.00	569.29-	929.00
01-0200-57142	CLERK - MEDICARE	0.00	185.79	185.79-	0.00	185.79-	579.00
01-0200-57151	CLERK - P.E.R.S.	0.00	2,145.76	2,145.76-	0.00	2,145.76-	576.00
TOTAL 71	PERSONAL SERVICES	14,039.00	15,720.28	1,681.28-	0.00	1,681.28-	11.98
01-0200-57200	CONTRACTUAL EXPENSE	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
01-0200-57234	LEGAL ADVRTSNG.& PUB	0.00	7,631.57	7,631.57-	3,368.43	11,000.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	11,000.00	7,631.57	3,368.43	3,368.43	0.00	.00
01-0200-57311	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 0200	CLERK OF COUNCIL	25,039.00	23,351.85	1,687.15	3,368.43	1,681.28-	6.71
01-0300-57110	MAYORS OFFICE SALARI	91,536.91	52,441.04	39,095.87	0.00	39,095.87	42.71
01-0300-57141	MAYOR - WORKERS COMP	0.00	972.53	972.53-	0.00	972.53-	253.00
01-0300-57142	MAYOR - MEDICARE	0.00	760.08	760.08-	0.00	760.08-	8.00
01-0300-57151	MAYOR - P.E.R.S	0.00	7,471.89	7,471.89-	0.00	7,471.89-	189.00
01-0300-57161	MAYOR - HEALTH CARE	0.00	7,393.56	7,393.56-	0.00	7,393.56-	356.00
TOTAL 71	PERSONAL SERVICES	91,536.91	69,039.10	22,497.81	0.00	22,497.81	24.58
01-0300-57200	CONTRACTUAL EXPENSE	925.00	0.00	925.00	0.00	925.00	100.00
01-0300-57216	CELLULAR PHONE	0.00	402.68	402.68-	203.32	606.00-	600.00
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	925.00	627.68	297.32	203.32	94.00	10.16
01-0300-57300	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00	100.00
01-0300-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57339	MATERIALS & SUPPLIES	0.00	199.12	199.12-	0.00	199.12-	912.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	199.12	0.88	0.00	0.88	.44
TOTAL 0300	MAYOR	92,661.91	69,865.90	22,796.01	203.32	22,592.69	24.38
01-0310-57110	MAYOR'S CLERK OF COU	130,969.45	67,305.60	63,663.85	0.00	63,663.85	48.61
01-0310-57141	MAYOR'S CLERK OF COU	0.00	1,209.75	1,209.75-	0.00	1,209.75-	975.00

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01-0310-57142	MAYOR'S CLERK OF COU	0.00	975.78	975.78-	0.00	975.78-	578.00
01-0310-57151	MAYOR'S CLERK OF COU	0.00	9,420.82	9,420.82-	0.00	9,420.82-	82.00
01-0310-57161	MAYOR'S CLERK OF COU	0.00	50,457.21	50,457.21-	0.00	50,457.21-	721.00
01-0310-57162	MAYOR'S CLERK OF COU	0.00	0.00	0.00	322.00	322.00-	200.00
TOTAL 71	PERSONAL SERVICES	130,969.45	129,369.16	1,600.29	322.00	1,278.29	.98
01-0310-57200	CONTRACTUAL EXPENSES	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
01-0310-57217	Bank Fees	0.00	885.80	885.80-	0.00	885.80-	580.00
01-0310-57257	SEMINARS AND TRAININ	0.00	180.00	180.00-	0.00	180.00-	.00
01-0310-57299	CONTRACTUAL SERVICES	0.00	23,755.00	23,755.00-	3,625.00	27,380.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	30,000.00	24,820.80	5,179.20	3,625.00	1,554.20	5.18
TOTAL 0310	MAYOR'S CLERK OF COU	160,969.45	154,189.96	6,779.49	3,947.00	2,832.49	1.76
01-0311-57200	PRISIONER HOUSING OU	12,800.00	560.00	12,240.00	0.00	12,240.00	95.63
TOTAL 72	CONTRACTUAL SERVICES	12,800.00	560.00	12,240.00	0.00	12,240.00	95.63
TOTAL 0311	PRISIONER HOUSING CO	12,800.00	560.00	12,240.00	0.00	12,240.00	95.63
01-0400-57110	LAW DIRECTOR - SALAR	189,599.86	139,185.69	50,414.17	0.00	50,414.17	26.59
01-0400-57141	LAW DIR - WORKERS CO	0.00	2,538.05	2,538.05-	0.00	2,538.05-	805.00
01-0400-57142	LAW DIR. - MEDICARE	0.00	2,017.68	2,017.68-	0.00	2,017.68-	768.00
01-0400-57151	LAW DIR. - P.E.R.S	0.00	19,171.35	19,171.35-	0.00	19,171.35-	135.00
01-0400-57161	LAW DIR. - HEALTH CA	0.00	23,583.72	23,583.72-	0.00	23,583.72-	372.00
01-0400-57162	LAW DIR. - DENTAL OP	0.00	557.50	557.50-	111.50	669.00-	900.00
01-0400-57164	LAW DIRECTOR-LIFE IN	0.00	315.00	315.00-	0.00	315.00-	500.00
TOTAL 71	PERSONAL SERVICES	189,599.86	187,368.99	2,230.87	111.50	2,119.37	1.12
01-0400-57200	CONTRACTUAL EXPENSE	1,934.88	663.52	1,271.36	0.00	1,271.36	65.71
01-0400-57232	PRINTING AND REPRODU	0.00	278.23	278.23-	0.00	278.23-	823.00
01-0400-57289	PROFESSIONAL SERVICE	0.00	774.36	774.36-	0.00	774.36-	436.00
01-0400-57299	CONTRACTUAL SERVICE	0.00	218.77	218.77-	0.00	218.77-	877.00
TOTAL 72	CONTRACTUAL SERVICES	1,934.88	1,934.88	0.00	0.00	0.00	.00
01-0400-57300	LAW OFFICE MATERIALS	42.15	0.00	42.15	0.00	42.15	100.00
01-0400-57311	OFFICE SUPPLIES	0.00	42.15	42.15-	0.00	42.15-	215.00
TOTAL 73	MATERIALS & SUPPLIES	42.15	42.15	0.00	0.00	0.00	.00
TOTAL 0400	LAW DIRECTOR	191,576.89	189,346.02	2,230.87	111.50	2,119.37	1.11
01-0500-57110	AUDITOR - SALARIES	274,431.00	196,825.56	77,605.44	0.00	77,605.44	28.28
01-0500-57141	AUDITOR - WORKERS CO	0.00	3,629.13	3,629.13-	0.00	3,629.13-	913.00
01-0500-57142	AUDITOR - MEDICARE	0.00	2,855.16	2,855.16-	0.00	2,855.16-	516.00
01-0500-57151	AUDITOR - P.E.R.S	0.00	27,065.27	27,065.27-	0.00	27,065.27-	527.00
01-0500-57161	AUDITOR - HEALTH CAR	0.00	52,674.08	52,674.08-	0.00	52,674.08-	408.00
01-0500-57162	AUDITOR - DENTAL OPT	0.00	3,215.12	3,215.12-	375.18	3,590.30-	30.00
01-0500-57164	AUDITOR-LIFE INSURAN	0.00	315.00	315.00-	0.00	315.00-	500.00

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TOTAL 71	PERSONAL SERVICES	274,431.00	286,579.32	12,148.32-	375.18	12,523.50-	4.56
01-0500-57200	AUDITOR;S OFFICE-CON	3,579.00	0.00	3,579.00	434.00	3,145.00	87.87
01-0500-57213	TRAVEL LOCAL/NON LOC	0.00	20.00	20.00-	0.00	20.00-	.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	3,025.00	3,025.00-	100.00	3,125.00-	500.00
TOTAL 72	CONTRACTUAL SERVICES	3,579.00	3,045.00	534.00	534.00	0.00	.00
01-0500-57300	AUDITOR'S OFFICE-MAT	5,660.80	0.00	5,660.80	0.00	5,660.80	100.00
01-0500-57310	PRINTING OF FORMS	0.00	2,571.78	2,571.78-	2,930.75	5,502.53-	253.00
01-0500-57311	OFFICE SUPPLIES	0.00	158.27	158.27-	0.00	158.27-	827.00
01-0500-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	5,660.80	2,730.05	2,930.75	2,930.75	0.00	.00
TOTAL 0500	AUDITOR	283,670.80	292,354.37	8,683.57-	3,839.93	12,523.50-	4.41
01-0610-57110	TREASURER - SALARIES	72,425.00	72,864.09	439.09-	0.00	439.09-	.61
01-0610-57141	TREASURER - WORKERS	0.00	1,019.96	1,019.96-	0.00	1,019.96-	996.00
01-0610-57142	TREASURER - MEDICARE	0.00	1,056.45	1,056.45-	0.00	1,056.45-	645.00
01-0610-57151	TREASURER - P.E.R.S	0.00	9,832.20	9,832.20-	0.00	9,832.20-	220.00
01-0610-57161	TREASURER - HEALTH C	0.00	3,389.05	3,389.05-	0.00	3,389.05-	905.00
01-0610-57162	TREASURER - DENTAL O	0.00	0.00	0.00	1,906.66	1,906.66-	666.00
TOTAL 71	PERSONAL SERVICES	72,425.00	88,161.75	15,736.75-	1,906.66	17,643.41-	24.36
01-0610-57200	TREASURER'S OFFICE C	60,000.00	60,776.28	776.28-	0.00	776.28-	1.29
01-0610-57299	CONTRACTUAL SERVICES	0.00	245.00	245.00-	0.00	245.00-	500.00
TOTAL 72	CONTRACTUAL SERVICES	60,000.00	61,021.28	1,021.28-	0.00	1,021.28-	1.70
TOTAL 0610	TREASURER	132,425.00	149,183.03	16,758.03-	1,906.66	18,664.69-	14.09
01-0620-57110	EARNINGS TAX SALARIE	249,052.00	148,509.26	100,542.74	0.00	100,542.74	40.37
01-0620-57141	EARNINGS TAX - WORKE	0.00	2,727.81	2,727.81-	0.00	2,727.81-	781.00
01-0620-57142	EARNINGS TAX-MEDICAR	0.00	2,152.01	2,152.01-	0.00	2,152.01-	201.00
01-0620-57151	EARNINGS TAX - P.E.R	0.00	20,575.93	20,575.93-	0.00	20,575.93-	593.00
01-0620-57161	EARNINGS TAX - HEALT	0.00	70,678.80	70,678.80-	0.00	70,678.80-	880.00
01-0620-57162	EARNINGS TAX - DENTA	0.00	1,115.00	1,115.00-	223.00	1,338.00-	800.00
01-0620-57164	EARNINGS TAX-LIFE IN	0.00	630.00	630.00-	0.00	630.00-	.00
TOTAL 71	PERSONAL SERVICES	249,052.00	246,388.81	2,663.19	223.00	2,440.19	.98
01-0620-57200	EARNINGS TAX OFFICE-	95,000.00	0.00	95,000.00	0.00	95,000.00	100.00
01-0620-57289	PROFESSIONAL SERVICE	0.00	40,155.00	40,155.00-	0.00	40,155.00-	500.00
01-0620-57299	CONTRACTUAL SERVICE	0.00	34,919.33	34,919.33-	10,505.00	45,424.33-	433.00
TOTAL 72	CONTRACTUAL SERVICES	95,000.00	75,074.33	19,925.67	10,505.00	9,420.67	9.92
01-0620-57300	EARNINGS TAX OFFICE-	247.30	0.00	247.30	0.00	247.30	100.00
01-0620-57311	OFFICE SUPPLIES	0.00	8.99	8.99-	0.00	8.99-	899.00
01-0620-57339	MATERIALS & SUPPLIES	0.00	238.31	238.31-	0.00	238.31-	831.00

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TOTAL 73	MATERIALS & SUPPLIES	247.30	247.30	0.00	0.00	0.00	.00
TOTAL 0620	EARNINGS TAX OFFICE	344,299.30	321,710.44	22,588.86	10,728.00	11,860.86	3.44
01-0700-57110	SALARIES-CIVIL SERVI	14,757.24	14,935.60	178.36-	0.00	178.36-	1.21
01-0700-57141	CIVIL SERVICE - WORK	0.00	687.85	687.85-	0.00	687.85-	785.00
01-0700-57142	CIVIL SERVICE-MEDICA	0.00	47.94	47.94-	0.00	47.94-	794.00
01-0700-57151	CIVIL SERVICE - P.E.	0.00	2,433.43	2,433.43-	0.00	2,433.43-	343.00
01-0700-57161	CIVIL SERVICE - HEAL	0.00	36.12	36.12-	0.00	36.12-	612.00
TOTAL 71	PERSONAL SERVICES	14,757.24	18,140.94	3,383.70-	0.00	3,383.70-	22.93
01-0700-57200	CIVIL SERVICE COMM.-	4,100.00	0.00	4,100.00	0.00	4,100.00	100.00
01-0700-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57289	PROFESSIONAL SERVICE	0.00	358.00	358.00-	1,256.24	1,614.24-	424.00
TOTAL 72	CONTRACTUAL SERVICES	4,100.00	358.00	3,742.00	1,256.24	2,485.76	60.63
TOTAL 0700	CIVIL SERVICE COMMIS	18,857.24	18,498.94	358.30	1,256.24	897.94-	4.76
01-0814-57110	SERVICE DIR. OFFICE-	96,516.39	79,604.08	16,912.31	0.00	16,912.31	17.52
01-0814-57141	SERVICE DIR. OFFICE-	0.00	1,446.93	1,446.93-	0.00	1,446.93-	693.00
01-0814-57142	SERVICE DIR. OFFICE-	0.00	1,153.47	1,153.47-	0.00	1,153.47-	347.00
01-0814-57151	SERVICE DIR. OFFICE-	0.00	11,151.84	11,151.84-	0.00	11,151.84-	184.00
01-0814-57161	SERVICE DIR. OFFICE-	0.00	23,583.72	23,583.72-	0.00	23,583.72-	372.00
TOTAL 71	PERSONAL SERVICES	96,516.39	116,940.04	20,423.65-	0.00	20,423.65-	21.16
01-0814-57311	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 0814	SERVICE DIRECTORS OF	96,516.39	116,940.04	20,423.65-	0.00	20,423.65-	21.16
01-0815-57200	CONTRACTUAL SERVICE	291.01	0.00	291.01	0.00	291.01	100.00
01-0815-57299	CONTRACTUAL SERVICE	0.00	291.01	291.01-	0.00	291.01-	101.00
TOTAL 72	CONTRACTUAL SERVICES	291.01	291.01	0.00	0.00	0.00	.00
01-0815-57300	UNASSIGNED TRANSPORT	152,626.00	82,008.07	70,617.93	17,811.85	52,806.08	34.60
01-0815-57338	GAS, DIESEL FUEL AND	0.00	0.00	0.00	0.00	0.00	.00
01-0815-57339	MATERIALS & SUPPLIES	0.00	2,423.35	2,423.35-	36.60	2,459.95-	995.00
TOTAL 73	MATERIALS & SUPPLIES	152,626.00	84,431.42	68,194.58	17,848.45	50,346.13	32.99
TOTAL 0815	TRANS. EXP. UNASSIGN	152,917.01	84,722.43	68,194.58	17,848.45	50,346.13	32.92
01-0820-57110	BUILDING - SALARIES	307,469.00	191,552.27	115,916.73	0.00	115,916.73	37.70
01-0820-57111	BUILDING - OVERTIME	0.00	1,096.11-	1,096.11	0.00	1,096.11	611.00
01-0820-57141	BUILDING - WORKERS C	0.00	3,937.53	3,937.53-	0.00	3,937.53-	753.00
01-0820-57142	BUILDING - MEDICARE	0.00	2,808.67	2,808.67-	0.00	2,808.67-	867.00
01-0820-57151	BUILDING - P.E.R.S	0.00	26,885.20	26,885.20-	0.00	26,885.20-	520.00
01-0820-57161	BUILDING - HEALTH CA	0.00	78,072.36	78,072.36-	0.00	78,072.36-	236.00
01-0820-57162	BUILDING - DENTAL OP	0.00	2,230.00	2,230.00-	446.00	2,676.00-	600.00

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01-0820-57164	BUILDING DEPT.-LIFE	0.00	1,260.00	1,260.00-	0.00	1,260.00-	.00
TOTAL 71	PERSONAL SERVICES	307,469.00	305,649.92	1,819.08	446.00	1,373.08	.45
01-0820-57200	CONTRACTUAL EXPENSES	98,041.00	4,345.00	93,696.00	0.00	93,696.00	95.57
01-0820-57216	CELLULAR PHONE	0.00	805.38	805.38-	407.62	1,213.00-	300.00
01-0820-57234	LEGAL ADV. & PUBLICA	0.00	1,952.62	1,952.62-	402.91	2,355.53-	553.00
01-0820-57251	MEMBERSHIP AND SUBSC	0.00	60.00	60.00-	235.00	295.00-	500.00
01-0820-57289	PROFESSIONAL SERVICE	0.00	75,230.50	75,230.50-	5,737.50	80,968.00-	800.00
TOTAL 72	CONTRACTUAL SERVICES	98,041.00	82,393.50	15,647.50	6,783.03	8,864.47	9.04
01-0820-57300	MATERIALS & SUPPLIES	2,313.00	15.00	2,298.00	0.00	2,298.00	99.35
01-0820-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	42.81	42.81-	281.00
01-0820-57364	WEARING APPAREL	0.00	0.00	0.00	301.76	301.76-	176.00
TOTAL 73	MATERIALS & SUPPLIES	2,313.00	15.00	2,298.00	344.57	1,953.43	84.45
01-0820-58801	REFUNDS	2,204.00	0.00	2,204.00	2,203.21	0.79	.04
TOTAL 88	REFUND	2,204.00	0.00	2,204.00	2,203.21	0.79	.04
TOTAL 0820	BUILDING DEPARTMENT	410,027.00	388,058.42	21,968.58	9,776.81	12,191.77	2.97
01-0831-57110	POLICE ADMIN-SALARIE	169,000.00	147,054.36	21,945.64	0.00	21,945.64	12.99
01-0831-57111	OVERTIME POLICE ADMI	0.00	1,524.69	1,524.69-	0.00	1,524.69-	469.00
01-0831-57141	POL. ADMIN. - WORKER	0.00	3,391.98	3,391.98-	0.00	3,391.98-	198.00
01-0831-57142	POLICE AMDIN.-MEDICA	0.00	2,151.60	2,151.60-	0.00	2,151.60-	160.00
01-0831-57151	POLICE ADMIN.-P.E.R.	0.00	4,726.95	4,726.95-	0.00	4,726.95-	695.00
01-0831-57161	POL. ADMIN - HEALTH	0.00	41,349.90	41,349.90-	0.00	41,349.90-	990.00
01-0831-57162	POL. ADMIN. - DENTAL	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57164	POLICE ADMIN.-LIFE I	0.00	157.50	157.50-	0.00	157.50-	750.00
TOTAL 71	PERSONAL SERVICES	169,000.00	200,356.98	31,356.98-	0.00	31,356.98-	18.55
01-0831-57400	FIXED COSTS - POLICE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
01-0831-57448	GAS & ELECTRIC SERVI	0.00	2,642.83	2,642.83-	797.41	3,440.24-	24.00
TOTAL 74	FIXED CHARGES	5,000.00	2,642.83	2,357.17	797.41	1,559.76	31.20
TOTAL 0831	POLICE ADMINISTRATIO	174,000.00	202,999.81	28,999.81-	797.41	29,797.22-	17.12
01-0832-57110	POLICE - SALARIES	5,122,592.80	3,782,612.53	1,339,980.27	0.00	1,339,980.27	26.16
01-0832-57111	POLICE - OVERTIME	0.00	288,024.19	288,024.19-	0.00	288,024.19-	419.00
01-0832-57112	POLICE CRIME CONTROL	0.00	64,389.15	64,389.15-	0.00	64,389.15-	915.00
01-0832-57113	POLICE - SHIFT DIFFE	0.00	44,567.80	44,567.80-	0.00	44,567.80-	780.00
01-0832-57115	POLICE - COMP TIME U	0.00	111,552.74	111,552.74-	0.00	111,552.74-	274.00
01-0832-57121	POLICE - CLOTHING AL	0.00	0.00	0.00	42,800.00	42,800.00-	.00
01-0832-57124	POLICE - COURT TIME	0.00	8,410.00	8,410.00-	0.00	8,410.00-	.00
01-0832-57127	POLICE - HOLIDAY BUY	0.00	115,089.48	115,089.48-	0.00	115,089.48-	948.00
01-0832-57141	POLICE - WORKERS COM	0.00	95,805.52	95,805.52-	0.00	95,805.52-	552.00
01-0832-57142	POLICE - MEDICARE	0.00	63,736.78	63,736.78-	0.00	63,736.78-	678.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0832-57152	POLICE - POLICE PENS	0.00	454,143.84	454,143.84-	0.00	454,143.84-	384.00
01-0832-57161	POLICE - HEALTH CARE	0.00	859,442.50	859,442.50-	0.00	859,442.50-	250.00
01-0832-57162	POLICE - DENTAL OPTI	0.00	11,145.98	11,145.98-	12,244.45	23,390.43-	43.00
TOTAL 71	PERSONAL SERVICES	5,122,592.80	5,898,920.51	776,327.71-	55,044.45	831,372.16-	16.23
01-0832-57200	CONTRACTUAL EXPENSES	98,906.20	1,196.00	97,710.20	0.00	97,710.20	98.79
01-0832-57212	PAGER & CELLULAR SER	0.00	1,745.19	1,745.19-	350.98	2,096.17-	617.00
01-0832-57214	PAGERS	0.00	192.00	192.00-	58.00	250.00-	.00
01-0832-57216	CELLULAR PHONES	0.00	9,235.90	9,235.90-	5,487.10	14,723.00-	300.00
01-0832-57221	PRISONER SUSTENANCE,	0.00	18.00	18.00-	582.00	600.00-	.00
01-0832-57222	TOWING OF VEHICLES	0.00	363.17	363.17-	167.00	530.17-	17.00
01-0832-57232	PRINTING & REPRODUCT	0.00	297.75	297.75-	0.00	297.75-	775.00
01-0832-57251	SUMSCRIPTION, DUES &	0.00	90.00	90.00-	0.00	90.00-	.00
01-0832-57254	COMPUTER SERVICE	0.00	48,410.66	48,410.66-	4,777.00	53,187.66-	766.00
01-0832-57255	VEHICLE REPAIRS	0.00	0.00	0.00	455.00	455.00-	500.00
01-0832-57279	CLEANING & WASTE REM	0.00	300.00	300.00-	100.00	400.00-	.00
01-0832-57289	PROFESSIONAL SERVICE	0.00	2,512.94	2,512.94-	687.06	3,200.00-	.00
01-0832-57299	CONTRACTORAL SERVICE	0.00	11,781.66	11,781.66-	5,980.00	17,761.66-	166.00
TOTAL 72	CONTRACTUAL SERVICES	98,906.20	76,143.27	22,762.93	18,644.14	4,118.79	4.16
01-0832-57300	MATERIALS & SUPPLIES	48,358.17	0.00	48,358.17	0.00	48,358.17	100.00
01-0832-57310	PRINTING OF FORMS	0.00	0.00	0.00	5,793.50	5,793.50-	350.00
01-0832-57311	OFFICE SUPPLIES	0.00	473.06	473.06-	890.13	1,363.19-	319.00
01-0832-57314	BOOKS, SEMINARS & TR	0.00	0.00	0.00	764.06	764.06-	406.00
01-0832-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	143.54	143.54-	354.00
01-0832-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	1,600.40	1,600.40-	40.00
01-0832-57361	TECHNICAL AND MECHAN	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57362	AUTOMOTIVE PARTS AND	0.00	10,259.33	10,259.33-	3,614.45	13,873.78-	378.00
01-0832-57364	WEARING APPAREL	0.00	18,284.09	18,284.09-	920.00	19,204.09-	409.00
TOTAL 73	MATERIALS & SUPPLIES	48,358.17	29,016.48	19,341.69	13,726.08	5,615.61	11.61
01-0832-57700	DEBT SERVICE	48,800.43	48,800.43	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	48,800.43	48,800.43	0.00	0.00	0.00	.00
TOTAL 0832	POLICE CRIME CONTROL	5,318,657.60	6,052,880.69	734,223.09-	87,414.67	821,637.76-	15.45
01-0833-57110	AUXILIARY POLICE	65,000.00	58,252.43	6,747.57	0.00	6,747.57	10.38
01-0833-57111	AUXILIARY POLICE OVE	0.00	2,358.40	2,358.40-	0.00	2,358.40-	840.00
01-0833-57141	AUXILIARY POLICE WOR	0.00	1,067.42	1,067.42-	0.00	1,067.42-	742.00
01-0833-57142	AUXILIARY POLICE-MED	0.00	878.38	878.38-	0.00	878.38-	838.00
01-0833-57151	AUXILIARY POLICE PER	0.00	8,590.51	8,590.51-	0.00	8,590.51-	51.00
TOTAL 71	PERSONAL SERVICES	65,000.00	71,147.14	6,147.14-	0.00	6,147.14-	9.46
TOTAL 0833	AUXILLIARY POLICE	65,000.00	71,147.14	6,147.14-	0.00	6,147.14-	9.46
01-0841-57110	FIRE ADMIN. - SALARI	199,000.00	112,967.43	86,032.57	0.00	86,032.57	43.23
01-0841-57111	FIRE ADMIN. - OVERTI	0.00	365.93	365.93-	0.00	365.93-	593.00
01-0841-57121	FIRE ADMIN. - CLOTHI	0.00	375.00	375.00-	0.00	375.00-	500.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0841-57141	FIRE ADMIN. - WORKER	0.00	3,307.15	3,307.15-	0.00	3,307.15-	715.00
01-0841-57142	FIRE ADMIN. - MEDICA	0.00	1,079.17	1,079.17-	0.00	1,079.17-	917.00
01-0841-57151	FIRE ADMIN. - P.E.R.	0.00	10,157.70	10,157.70-	0.00	10,157.70-	770.00
01-0841-57161	FIRE ADMIN. - HEALTH	0.00	66,838.63	66,838.63-	0.00	66,838.63-	863.00
01-0841-57162	FIRE ADMIN. - DENTAL	0.00	1,115.00	1,115.00-	223.00	1,338.00-	800.00
01-0841-57164	FIRE ADMIN.-LIFE INS	0.00	472.50	472.50-	0.00	472.50-	250.00
TOTAL 71	PERSONAL SERVICES	199,000.00	196,678.51	2,321.49	223.00	2,098.49	1.05
01-0841-57200	CONTRACTUAL EXPENSES	620.00	0.00	620.00	0.00	620.00	100.00
01-0841-57216	CELLULAR PHONE SERVI	0.00	201.34	201.34-	101.66	303.00-	300.00
01-0841-57251	SUBSCRIPTIONS, DUES	0.00	200.00	200.00-	0.00	200.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	620.00	401.34	218.66	101.66	117.00	18.87
01-0841-57400	FIXED COSTS - FIRE A	29,450.00	0.00	29,450.00	0.00	29,450.00	100.00
01-0841-57448	GAS & ELECTRIC SERVI	0.00	23,186.34	23,186.34-	6,263.66	29,450.00-	.00
TOTAL 74	FIXED CHARGES	29,450.00	23,186.34	6,263.66	6,263.66	0.00	.00
TOTAL 0841	FIRE DEPARTMENT ADMI	229,070.00	220,266.19	8,803.81	6,588.32	2,215.49	.97
01-0842-57110	FIREMEN - SALARIES	5,734,500.00	4,146,630.79	1,587,869.21	0.00	1,587,869.21	27.69
01-0842-57111	FIREMEN - OVERTIME	0.00	263,690.07	263,690.07-	0.00	263,690.07-	7.00
01-0842-57112	EMPLOYEE COST-SICK B	0.00	880.90	880.90-	0.00	880.90-	90.00
01-0842-57115	COMP TIME BUY BACK	0.00	21,190.28	21,190.28-	0.00	21,190.28-	28.00
01-0842-57121	FIREMEN - CLOTHING A	0.00	0.00	0.00	37,500.00	37,500.00-	.00
01-0842-57127	FIREMEN - HOLIDAY BU	0.00	74,115.36	74,115.36-	0.00	74,115.36-	536.00
01-0842-57141	FIREMEN - WORKERS CO	0.00	74,528.58	74,528.58-	0.00	74,528.58-	858.00
01-0842-57142	FIREMEN - MEDICARE	0.00	60,975.57	60,975.57-	0.00	60,975.57-	557.00
01-0842-57153	FIREMEN - FIRE PENSI	0.00	527,262.27	527,262.27-	0.00	527,262.27-	227.00
01-0842-57161	FIREMEN - HEALTH CAR	0.00	1,121,171.61	1,121,171.61-	0.00	1,121,171.61-	161.00
01-0842-57162	FIREMENS - DENTAL OP	0.00	10,565.72	10,565.72-	19,581.64	30,147.36-	736.00
01-0842-57164	LIFE INSURANCE	0.00	15,300.00	15,300.00-	0.00	15,300.00-	.00
TOTAL 71	PERSONAL SERVICES	5,734,500.00	6,316,311.15	581,811.15-	57,081.64	638,892.79-	11.14
01-0842-57200	CONTRACTUAL EXPENSES	50,230.11	0.00	50,230.11	0.00	50,230.11	100.00
01-0842-57216	CELLULAR PHONES	0.00	1,208.07	1,208.07-	610.93	1,819.00-	900.00
01-0842-57251	MEMEBERSHIP & SUBSCR	0.00	1,305.00	1,305.00-	0.00	1,305.00-	500.00
01-0842-57255	VEHICLE REPAIRS	0.00	13,539.02	13,539.02-	10,146.09	23,685.11-	511.00
01-0842-57257	SEMINARS & TRAINING	0.00	590.00	590.00-	3,115.00	3,705.00-	500.00
01-0842-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57289	PROFESSIONAL SERVICE	0.00	1,379.00	1,379.00-	0.00	1,379.00-	900.00
01-0842-57299	CONTRACTUAL SERVICES	0.00	10,602.61	10,602.61-	2,605.39	13,208.00-	800.00
TOTAL 72	CONTRACTUAL SERVICES	50,230.11	28,623.70	21,606.41	16,477.41	5,129.00	10.21
01-0842-57300	MATERIALS & SUPPLIES	26,245.50	90.96	26,154.54	110.58	26,043.96	99.23
01-0842-57339	MATERIALS AND SUPPLI	0.00	102.07	102.07-	1,130.69	1,232.76-	276.00
01-0842-57361	TECHNICAL & MECHANIC	0.00	53.05	53.05-	0.00	53.05-	305.00
01-0842-57362	AUTOMOTIVE PARTS & S	0.00	214.93	214.93-	36.24	251.17-	117.00
01-0842-57364	WEARING APPAREL	0.00	18,652.22	18,652.22-	3,893.00	22,545.22-	522.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	26,245.50	19,113.23	7,132.27	5,170.51	1,961.76	7.47
TOTAL 0842	FIRE DEPARTMENT	5,810,975.61	6,364,048.08	553,072.47-	78,729.56	631,802.03-	10.87
01-0850-57110	SUPT. PUBLIC WORKS-S	131,190.00	101,027.46	30,162.54	0.00	30,162.54	22.99
01-0850-57111	SUPT. PUBLIC WORKS-O	0.00	174.84	174.84-	0.00	174.84-	484.00
01-0850-57115	COMP TIME BUY BACK	0.00	1,715.50	1,715.50-	0.00	1,715.50-	550.00
01-0850-57141	SUPT. P.W.-WORKERS C	0.00	1,399.49	1,399.49-	0.00	1,399.49-	949.00
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	1,491.48	1,491.48-	0.00	1,491.48-	148.00
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	14,367.93	14,367.93-	0.00	14,367.93-	793.00
01-0850-57161	SUPT. P.W.-HEALTH CA	0.00	23,583.72	23,583.72-	0.00	23,583.72-	372.00
01-0850-57164	LIFE INSURANCE	0.00	315.00	315.00-	0.00	315.00-	500.00
TOTAL 71	PERSONAL SERVICES	131,190.00	144,075.42	12,885.42-	0.00	12,885.42-	9.82
01-0850-57200	CONTRACTUAL EXPENSES	1,253.40	0.00	1,253.40	0.00	1,253.40	100.00
01-0850-57299	PROFESSIONAL SERVICE	0.00	1,031.55	1,031.55-	71.85	1,103.40-	340.00
TOTAL 72	CONTRACTUAL SERVICES	1,253.40	1,031.55	221.85	71.85	150.00	11.97
01-0850-57300	MATERIALS AND SUPPLI	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
01-0850-57339	MATERIALS AND SUPPLI	0.00	312.50	312.50-	231.31	543.81-	381.00
TOTAL 73	MATERIALS & SUPPLIES	1,000.00	312.50	687.50	231.31	456.19	45.62
TOTAL 0850	SUPERINTENDENT OF PU	133,443.40	145,419.47	11,976.07-	303.16	12,279.23-	9.20
01-0870-57110	GARAGE - SALARIES	97,205.50	69,278.73	27,926.77	0.00	27,926.77	28.73
01-0870-57111	GARAGE - OVERTIME	0.00	820.00	820.00-	0.00	820.00-	.00
01-0870-57121	CLOTHING ALLOWANCE	0.00	600.00	600.00-	0.00	600.00-	.00
01-0870-57141	GARAGE - WORKERS COM	0.00	2,087.36	2,087.36-	0.00	2,087.36-	736.00
01-0870-57142	GARAGE - MEDICARE	0.00	1,014.78	1,014.78-	0.00	1,014.78-	478.00
01-0870-57151	GARAGE - P.E.R.S.	0.00	9,634.24	9,634.24-	0.00	9,634.24-	424.00
01-0870-57161	GARAGE - HEALTH CARE	0.00	27,270.74	27,270.74-	0.00	27,270.74-	74.00
01-0870-57162	GARAGE - DENTAL OPTI	0.00	724.75	724.75-	223.00	947.75-	775.00
01-0870-57164	GARAGE - LIFE INSURA	0.00	315.00	315.00-	0.00	315.00-	500.00
TOTAL 71	PERSONAL SERVICES	97,205.50	111,745.60	14,540.10-	223.00	14,763.10-	15.19
01-0870-57200	CONTRACTUAL EXPENSES	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	952.92	952.92-	190.80	1,143.72-	372.00
TOTAL 72	CONTRACTUAL SERVICES	1,200.00	952.92	247.08	190.80	56.28	4.69
01-0870-57300	MATERIALS & SUPPLIES	5,429.80	100.00-	5,529.80	0.00	5,529.80	101.84
01-0870-57339	MATERIALS & SUPPLIES	0.00	1,004.63	1,004.63-	95.37	1,100.00-	.00
01-0870-57362	AUTOMOTIVE PARTS AND	0.00	2,991.63	2,991.63-	792.66	3,784.29-	429.00
TOTAL 73	MATERIALS & SUPPLIES	5,429.80	3,896.26	1,533.54	888.03	645.51	11.89
TOTAL 0870	CITY GARAGE	103,835.30	116,594.78	12,759.48-	1,301.83	14,061.31-	13.54
01-0890-57110	COMMUNITY CENTER - S	14,900.00	4,731.71	10,168.29	0.00	10,168.29	68.24
01-0890-57111	COMMUNITY CENTER - O	0.00	171.53	171.53-	0.00	171.53-	153.00

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01-0890-57141	COMMUNITY CENTER - W	0.00	1,660.41	1,660.41-	0.00	1,660.41-	41.00
01-0890-57142	COMMUNITY CENTER - M	0.00	30.59	30.59-	0.00	30.59-	59.00
01-0890-57151	COMMUNITY CENTER - P	0.00	1,826.02	1,826.02-	0.00	1,826.02-	602.00
01-0890-57161	COMMUNITY CENTER - H	0.00	6,837.73	6,837.73-	0.00	6,837.73-	773.00
01-0890-57162	COMMUNITY CENTER - D	0.00	557.50	557.50-	111.50	669.00-	900.00
01-0890-57164	CPOMMUNITY CTR-LIFE	0.00	315.00	315.00-	0.00	315.00-	500.00
TOTAL 71	PERSONAL SERVICES	14,900.00	16,130.49	1,230.49-	111.50	1,341.99-	9.01
01-0890-57200	CONTRACTUAL EXPENSES	35,100.00	29,128.00	5,972.00	0.00	5,972.00	17.01
01-0890-57212	TELEPHONE LINE	0.00	379.10	379.10-	76.44	455.54-	554.00
01-0890-57216	CELL PHONE	0.00	201.34	201.34-	101.66	303.00-	300.00
01-0890-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57299	CONTRACTUAL SERVICE	0.00	1,324.56	1,324.56-	1,032.00	2,356.56-	656.00
TOTAL 72	CONTRACTUAL SERVICES	35,100.00	31,033.00	4,067.00	1,210.10	2,856.90	8.14
01-0890-57300	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
01-0890-57339	MATERIALS AND SUPPLI	0.00	1,707.34	1,707.34-	0.00	1,707.34-	734.00
TOTAL 73	MATERIALS & SUPPLIES	2,000.00	1,707.34	292.66	0.00	292.66	14.63
01-0890-57400	FIXED COSTS - COMM C	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
01-0890-57448	GAS & ELECTRIC SERVI	0.00	16,371.20	16,371.20-	7,563.77	23,934.97-	497.00
TOTAL 74	FIXED CHARGES	25,000.00	16,371.20	8,628.80	7,563.77	1,065.03	4.26
TOTAL 0890	COMMUNITY CENTER	77,000.00	65,242.03	11,757.97	8,885.37	2,872.60	3.73
01-0911-57200	CONTRACTUAL EPXENSES	273,218.00	27,588.66	245,629.34	5,962.84	239,666.50	87.72
01-0911-57212	PUBLIC LANDS & BLDGS	0.00	61,031.36	61,031.36-	12,418.48	73,449.84-	984.00
01-0911-57254	PUBLIC LANDS-COMPUTE	0.00	14,081.03	14,081.03-	0.00	14,081.03-	103.00
01-0911-57279	CLEANING & WASTE REM	0.00	7,152.00	7,152.00-	3,576.00	10,728.00-	800.00
01-0911-57289	PROFESSIONAL SERVICE	0.00	47,040.73	47,040.73-	15,869.87	62,910.60-	60.00
01-0911-57299	CONTRACTUAL SERVICE	0.00	36,768.31	36,768.31-	11,218.49	47,986.80-	680.00
TOTAL 72	CONTRACTUAL SERVICES	273,218.00	193,662.09	79,555.91	49,045.68	30,510.23	11.17
01-0911-57300	MATERIALS & SUPPLIES	19,899.46	0.00	19,899.46	0.00	19,899.46	100.00
01-0911-57311	OFFICE SUPPLIES	0.00	8,246.86	8,246.86-	3,035.19	11,282.05-	205.00
01-0911-57339	MATERIALS AND SUPPLI	0.00	335.11	335.11-	0.00	335.11-	511.00
TOTAL 73	MATERIALS & SUPPLIES	19,899.46	8,581.97	11,317.49	3,035.19	8,282.30	41.62
01-0911-57400	FIXED COSTS - PUBLIC	142,092.79	0.00	142,092.79	0.00	142,092.79	100.00
01-0911-57448	GAS & ELECTRIC SERVI	0.00	95,672.46	95,672.46-	26,670.19	122,342.65-	265.00
TOTAL 74	FIXED CHARGES	142,092.79	95,672.46	46,420.33	26,670.19	19,750.14	13.90
TOTAL 0911	PUBLIC LANDS AND BUI	435,210.25	297,916.52	137,293.73	78,751.06	58,542.67	13.45
01-0912-57111	PARKS AND PLAYGROUND	0.00	2,435.95-	2,435.95	0.00	2,435.95	595.00
01-0912-57162	PARKS & PLAYGRNDS -	0.00	1,115.00	1,115.00-	223.00	1,338.00-	800.00

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STARTING ACCOUNT: 01		ENDING ACCOUNT: zzzz					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 71	PERSONAL SERVICES	0.00	1,320.95-	1,320.95	223.00	1,097.95	795.00
01-0912-57300	MATERIALS & SUPPLIES	17,692.91	0.00	17,692.91	0.00	17,692.91	100.00
01-0912-57339	MATERIALS AND SUPPLI	0.00	10,567.16	10,567.16-	741.76	11,308.92-	892.00
01-0912-57362	AUTOMOTIVE PARTS AND	0.00	2,373.69	2,373.69-	402.54	2,776.23-	623.00
TOTAL 73	MATERIALS & SUPPLIES	17,692.91	12,940.85	4,752.06	1,144.30	3,607.76	20.39
TOTAL 0912	PARKS AND PLAYGROUND	17,692.91	11,619.90	6,073.01	1,367.30	4,705.71	26.60
01-0940-57110	DISPATCHERS - SALARI	591,687.04	577,646.03	14,041.01	0.00	14,041.01	2.37
01-0940-57111	DISPATCHERS - OVERTI	0.00	6,816.52	6,816.52-	0.00	6,816.52-	652.00
01-0940-57112	DISPATCHERS-BUY BACK	0.00	7,517.56	7,517.56-	0.00	7,517.56-	756.00
01-0940-57141	DISPATCHERS - WORKER	0.00	10,270.81	10,270.81-	0.00	10,270.81-	81.00
01-0940-57142	DISPATCHERS - MEDICA	0.00	8,578.92	8,578.92-	0.00	8,578.92-	892.00
01-0940-57151	P.E.R.S.	0.00	79,660.72	79,660.72-	0.00	79,660.72-	72.00
01-0940-57161	DISPATCHERS - HEALTH	0.00	108,171.80	108,171.80-	0.00	108,171.80-	180.00
01-0940-57162	DISPATCHERS - DENTAL	0.00	4,627.25	4,627.25-	947.75	5,575.00-	500.00
01-0940-57164	DISPATCHERS-LIFE INS	0.00	2,520.00	2,520.00-	0.00	2,520.00-	.00
TOTAL 71	PERSONAL SERVICES	591,687.04	805,809.61	214,122.57-	947.75	215,070.32-	36.35
01-0940-57200	CONTRACTUAL EXPENSES	16,726.20	0.00	16,726.20	0.00	16,726.20	100.00
01-0940-57215	MOBILE RADIOS	0.00	13,458.60	13,458.60-	0.00	13,458.60-	860.00
01-0940-57254	COMPUTER SERVICE AND	0.00	2,300.00	2,300.00-	0.00	2,300.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	16,726.20	15,758.60	967.60	0.00	967.60	5.78
01-0940-57300	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	300.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	300.00	100.00
TOTAL 0940	DISPATCHERS	608,713.24	821,568.21	212,854.97-	947.75	213,802.72-	35.12
01-1010-57110	HEALTH ADMIN. - SALA	89,320.00	51,135.83	38,184.17	0.00	38,184.17	42.75
01-1010-57141	HEALTH ADMIN. - WORK	0.00	869.05	869.05-	0.00	869.05-	905.00
01-1010-57151	HEALTH ADMIN. - P.E.	0.00	7,351.98	7,351.98-	0.00	7,351.98-	198.00
01-1010-57161	HEALTH ADMIN. - HEAL	0.00	23,583.72	23,583.72-	0.00	23,583.72-	372.00
01-1010-57162	HEALTH ADMIN. - DENT	0.00	557.50	557.50-	111.50	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	89,320.00	83,813.08	5,506.92	111.50	5,395.42	6.04
01-1010-57200	CONTRACTUAL EXPENSES	8,000.00	4,206.50	3,793.50	480.00	3,313.50	41.42
01-1010-57212	TELEPHONE	0.00	378.86	378.86-	76.44	455.30-	530.00
01-1010-57216	CELLULAR PHONE	0.00	1,208.07	1,208.07-	610.93	1,819.00-	900.00
01-1010-57299	CONTRACTUAL SERVICES	0.00	351.00	351.00-	149.00	500.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	8,000.00	6,144.43	1,855.57	1,316.37	539.20	6.74
01-1010-57400	FIXED COSTS - HEALTH	11,200.00	0.00	11,200.00	0.00	11,200.00	100.00
01-1010-57448	GAS & ELECTRIC SERVI	0.00	8,341.08	8,341.08-	2,632.21	10,973.29-	329.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	11,200.00	8,341.08	2,858.92	2,632.21	226.71	2.02
TOTAL 1010	HEALTH ADMINISTRATIO	108,520.00	98,298.59	10,221.41	4,060.08	6,161.33	5.68
01-1020-57110	HEALTH MED. SERV. -	178,273.28	179,191.25	917.97-	0.00	917.97-	.51
01-1020-57115	COMP TIME BUY BACK	0.00	1,325.52	1,325.52-	0.00	1,325.52-	552.00
01-1020-57141	HEALTH MED. SERV. -	0.00	2,134.81	2,134.81-	0.00	2,134.81-	481.00
01-1020-57142	HEALTH MED. SERV. -	0.00	2,615.94	2,615.94-	0.00	2,615.94-	594.00
01-1020-57151	HEALTH MED. SERV. -	0.00	24,253.30	24,253.30-	0.00	24,253.30-	330.00
01-1020-57161	HEALTH MED. SERV. -	0.00	31,049.64	31,049.64-	0.00	31,049.64-	964.00
01-1020-57162	HEALTH MED. SERV. -	0.00	1,616.75	1,616.75-	334.50	1,951.25-	125.00
01-1020-57164	HEALTH MEDICAL SERVI	0.00	630.00	630.00-	0.00	630.00-	.00
TOTAL 71	PERSONAL SERVICES	178,273.28	242,817.21	64,543.93-	334.50	64,878.43-	36.39
01-1020-57200	CONTRACTUAL EXPENSES	500.00	500.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	.00
01-1020-57300	MATERIALS & SUPPLIES	309.42	0.00	309.42	0.00	309.42	100.00
01-1020-57339	MISC SUPPLIES, NOC	0.00	0.00	0.00	42.81	42.81-	281.00
01-1020-57362	AUTOMOTIVE PARTS AND	0.00	181.33	181.33-	59.62	240.95-	95.00
TOTAL 73	MATERIALS & SUPPLIES	309.42	181.33	128.09	102.43	25.66	8.29
TOTAL 1020	HEALTH MEDICAL SERVI	179,082.70	243,498.54	64,415.84-	436.93	64,852.77-	36.21
01-1030-57110	HEALTH ENVIRONMENTAL	77,000.00	13,872.24	63,127.76	0.00	63,127.76	81.98
01-1030-57115	COMP TIME BUY BACK	0.00	16.28	16.28-	0.00	16.28-	628.00
01-1030-57141	HEALTH ENV. - WORKER	0.00	996.26	996.26-	0.00	996.26-	626.00
01-1030-57142	ENVIRONMENTAL HEALTH	0.00	201.44	201.44-	0.00	201.44-	144.00
01-1030-57151	ENVIRONMENTAL HEALTH	0.00	2,520.60	2,520.60-	0.00	2,520.60-	60.00
01-1030-57161	ENVIRONMENTAL HEALTH	0.00	50,610.54	50,610.54-	0.00	50,610.54-	54.00
01-1030-57162	ENVIRONMENTAL HEALTH	0.00	557.50	557.50-	111.50	669.00-	900.00
01-1030-57164	HEALTH ENVIRONMENTAL	0.00	630.00	630.00-	0.00	630.00-	.00
TOTAL 71	PERSONAL SERVICES	77,000.00	69,404.86	7,595.14	111.50	7,483.64	9.72
01-1030-57300	MATERIALS & SUPPLIES	50.00	0.00	50.00	0.00	50.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	50.00	0.00	50.00	0.00	50.00	100.00
TOTAL 1030	HEALTH ENVIRONMENTAL	77,050.00	69,404.86	7,645.14	111.50	7,533.64	9.78
01-2110-57400	RETIRES HEALTH CARE	440,000.00	334,591.61	105,408.39	104,069.26	1,339.13	.30
TOTAL 74	FIXED CHARGES	440,000.00	334,591.61	105,408.39	104,069.26	1,339.13	.30
TOTAL 2110	REITRES HEALTH CARE	440,000.00	334,591.61	105,408.39	104,069.26	1,339.13	.30
01-2111-57400	C-9 TRUST	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 2111	C-9 TRUST	0.00	0.00	0.00	0.00	0.00	.00
01-2112-57400	DRETAC	8,332.46	8,332.46	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	8,332.46	8,332.46	0.00	0.00	0.00	.00
TOTAL 2112	DRETAC	8,332.46	8,332.46	0.00	0.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION	10,414.00	10,414.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	10,414.00	10,414.00	0.00	0.00	0.00	.00
TOTAL 2120	WORKERS COMP NOC	10,414.00	10,414.00	0.00	0.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	33,000.00	13,352.60	19,647.40	16,990.00	2,657.40	8.05
TOTAL 74	FIXED CHARGES	33,000.00	13,352.60	19,647.40	16,990.00	2,657.40	8.05
TOTAL 2210	STATE EXAMINERS FEES	33,000.00	13,352.60	19,647.40	16,990.00	2,657.40	8.05
01-2220-57400	COUNTY AUDITOR & TRE	27,320.20	27,320.20	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	27,320.20	27,320.20	0.00	0.00	0.00	.00
TOTAL 2220	COUNTY AUD/TRS FEES	27,320.20	27,320.20	0.00	0.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	17,574.45	17,574.45	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	17,574.45	17,574.45	0.00	0.00	0.00	.00
TOTAL 2230	ELECTION EXPENSES	17,574.45	17,574.45	0.00	0.00	0.00	.00
01-2240-57400	ADVERTISING DELINQUE	756.11	756.11	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	756.11	756.11	0.00	0.00	0.00	.00
TOTAL 2240	ADVER. DELQT. TAXES	756.11	756.11	0.00	0.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	23,809.21	10,757.20	13,052.01	12,853.68	198.33	.83
TOTAL 74	FIXED CHARGES	23,809.21	10,757.20	13,052.01	12,853.68	198.33	.83
TOTAL 2321	OUTSIDE LEGAL FEES	23,809.21	10,757.20	13,052.01	12,853.68	198.33	.83
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	263.12	263.12-	0.00	263.12-	312.00
TOTAL 74	FIXED CHARGES	26,733.00	263.12	26,469.88	0.00	26,469.88	99.02
TOTAL 2410	REAL ESTATE TAX	26,733.00	263.12	26,469.88	0.00	26,469.88	99.02
01-2500-57400	EARNINGS TAX REFUNDS	540,003.76	389,649.20	150,354.56	150,338.27	16.29	.00
TOTAL 74	FIXED CHARGES	540,003.76	389,649.20	150,354.56	150,338.27	16.29	.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 2500	EARNINGS TAX REFUNDS	540,003.76	389,649.20	150,354.56	150,338.27	16.29	.00
01-2550-58801	GF Refunds NOS	8.25	0.00	8.25	0.00	8.25	100.00
TOTAL 88	REFUND	8.25	0.00	8.25	0.00	8.25	100.00
TOTAL 2550	GF REFUND NOS	8.25	0.00	8.25	0.00	8.25	100.00
01-2600-57400	INSURANCE	185,637.00	185,637.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	185,637.00	185,637.00	0.00	0.00	0.00	.00
TOTAL 2600	INSURANCE	185,637.00	185,637.00	0.00	0.00	0.00	.00
01-2780-57400	PEAP	8,750.00	4,375.00	4,375.00	4,375.00	0.00	.00
TOTAL 74	FIXED CHARGES	8,750.00	4,375.00	4,375.00	4,375.00	0.00	.00
TOTAL 2780	RANDOM DRUG TESTING	8,750.00	4,375.00	4,375.00	4,375.00	0.00	.00
01-2802-57400	Advance To Street Fu	50,000.00	50,000.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	50,000.00	50,000.00	0.00	0.00	0.00	.00
TOTAL 2802	ADVANCE TO STREET FU	50,000.00	50,000.00	0.00	0.00	0.00	.00
01-2920-57400	SUBSIDY RECREATION F	47,000.00	47,000.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	47,000.00	47,000.00	0.00	0.00	0.00	.00
TOTAL 2920	SUBSIDY TO RECREATIO	47,000.00	47,000.00	0.00	0.00	0.00	.00
01-2927-57400	EMS TRANSFERS	118,295.00	98,901.96	19,393.04	0.00	19,393.04	16.39
TOTAL 74	FIXED CHARGES	118,295.00	98,901.96	19,393.04	0.00	19,393.04	16.39
TOTAL 2927	SUBSIDY TO EMS FUND	118,295.00	98,901.96	19,393.04	0.00	19,393.04	16.39
01-2934-57400	SUBSIDY - DEBT SERVI	1,612,043.00	1,612,042.99	0.01	0.00	0.01	.00
TOTAL 74	FIXED CHARGES	1,612,043.00	1,612,042.99	0.01	0.00	0.01	.00
TOTAL 2934	SUBSIDY BOND RETIREM	1,612,043.00	1,612,042.99	0.01	0.00	0.01	.00
01-2977-57400	SUBSIDY - SEPARATION	216,963.25	231,406.69	14,443.44-	0.00	14,443.44-	6.66
TOTAL 74	FIXED CHARGES	216,963.25	231,406.69	14,443.44-	0.00	14,443.44-	6.66
TOTAL 2977	SUBSIDY SEPARATION P	216,963.25	231,406.69	14,443.44-	0.00	14,443.44-	6.66
TOTAL 01	GENERAL FUND	18,700,631.44	19,707,960.32	1,007,328.88-	611,307.49	1,618,636.37-	8.66
02-0852-57110	STREET DEPT - SALARI	477,975.00	284,433.96	193,541.04	0.00	193,541.04	40.49
02-0852-57111	STREET DEPT - OVERTI	0.00	4,364.82	4,364.82-	0.00	4,364.82-	482.00
02-0852-57115	COMP TIME	0.00	1,094.57	1,094.57-	0.00	1,094.57-	457.00
02-0852-57121	CLOTHING ALLOWANCE	0.00	4,800.00	4,800.00-	0.00	4,800.00-	.00

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02-0852-57141	STREET DEPT. - WORKE	0.00	6,831.40	6,831.40-	0.00	6,831.40-	140.00
02-0852-57142	STREET M & R-MEDICAR	0.00	4,198.86	4,198.86-	0.00	4,198.86-	886.00
02-0852-57151	STREET DEPT - P.E.R.	0.00	40,966.22	40,966.22-	0.00	40,966.22-	622.00
02-0852-57161	STREET DEPT - HEALTH	0.00	113,592.66	113,592.66-	0.00	113,592.66-	266.00
02-0852-57162	STREET DEPT - DENTAL	0.00	3,958.30	3,958.30-	724.76	4,683.06-	306.00
02-0852-57164	STREETS - LIFE INSUR	0.00	2,520.00	2,520.00-	0.00	2,520.00-	.00
TOTAL 71	PERSONAL SERVICES	477,975.00	466,760.79	11,214.21	724.76	10,489.45	2.19
02-0852-57200	CONTRACTURAL EXPENSE	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
02-0852-57216	CELLULAR PHONES	0.00	503.36	503.36-	254.64	758.00-	800.00
02-0852-57299	CONTRACTURAL EXPENSE	0.00	271.66	271.66-	1,728.34	2,000.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	4,500.00	775.02	3,724.98	1,982.98	1,742.00	38.71
02-0852-57300	MATERIALS & SUPPLIES	25,000.00	1,369.00	23,631.00	0.00	23,631.00	94.52
02-0852-57339	MATERIALS AND SUPPLI	0.00	9,510.99	9,510.99-	4,536.95	14,047.94-	794.00
02-0852-57362	AUTOMOTIVE PARTS & S	0.00	159.51	159.51-	471.20	630.71-	71.00
TOTAL 73	MATERIALS & SUPPLIES	25,000.00	11,039.50	13,960.50	5,008.15	8,952.35	35.81
02-0852-57400	UTILITIES EXPENSES	27,065.85	0.00	27,065.85	0.00	27,065.85	100.00
02-0852-57448	GAS AND ELECTRIC	0.00	27,065.85	27,065.85-	0.00	27,065.85-	585.00
TOTAL 74	FIXED CHARGES	27,065.85	27,065.85	0.00	0.00	0.00	.00
TOTAL 0852	STREET SECTION	534,540.85	505,641.16	28,899.69	7,715.89	21,183.80	3.96
TOTAL 02	M & R	534,540.85	505,641.16	28,899.69	7,715.89	21,183.80	3.96
03-0000-50000	STATE HIGHWAY	52,375.00	0.00	52,375.00	0.00	52,375.00	100.00
TOTAL 00	NON CODED OBJECT EXP	52,375.00	0.00	52,375.00	0.00	52,375.00	100.00
03-0000-57333	MASONRY AND ROAD MAT	0.00	9,735.20	9,735.20-	20,829.80	30,565.00-	500.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	9,735.20	9,735.20-	20,829.80	30,565.00-	500.00
03-0000-57448	GAS & ELECTRIC	0.00	20,556.89	20,556.89-	1,681.68	22,238.57-	857.00
TOTAL 74	FIXED CHARGES	0.00	20,556.89	20,556.89-	1,681.68	22,238.57-	857.00
TOTAL 0000	NON-DEPARTMENTAL EXP	52,375.00	30,292.09	22,082.91	22,511.48	428.57-	.82
TOTAL 03	STATE HIGHWAY IMPROV	52,375.00	30,292.09	22,082.91	22,511.48	428.57-	.82
04-0000-50000	C.N.W.P.	61,767.00	1,854.16	59,912.84	0.00	59,912.84	97.00
TOTAL 00	NON CODED OBJECT EXP	61,767.00	1,854.16	59,912.84	0.00	59,912.84	97.00
04-0000-57212	TELEPHONE SERVICE	0.00	772.75	772.75-	0.00	772.75-	275.00
04-0000-57246	WATER	0.00	4,735.40	4,735.40-	0.00	4,735.40-	540.00
04-0000-57269	BUILDING & STRUCTURA	0.00	0.00	0.00	138.08	138.08-	808.00
04-0000-57299	CONTRACTURAL SERVICE	0.00	2,550.18	2,550.18-	54.00	2,604.18-	418.00

Expense Account CurYr Only

AS OF: 02/14/2017

STARTING ACCOUNT: 01		ENDING ACCOUNT: zzzz					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	8,058.33	8,058.33-	192.08	8,250.41-	41.00
04-0000-57448	C.G.& E. EXPENSES	0.00	6,465.48	6,465.48-	721.26	7,186.74-	674.00
TOTAL 74	FIXED CHARGES	0.00	6,465.48	6,465.48-	721.26	7,186.74-	674.00
TOTAL 0000	NON-DEPARTMENTAL EXP	61,767.00	16,377.97	45,389.03	913.34	44,475.69	72.01
TOTAL 04	C.W.N.P	61,767.00	16,377.97	45,389.03	913.34	44,475.69	72.01
05-0000-50000	PERMISSIVE TAX	292,000.00	0.00	292,000.00	871.32	291,128.68	99.70
TOTAL 00	NON CODED OBJECT EXP	292,000.00	0.00	292,000.00	871.32	291,128.68	99.70
05-0000-57200	CONTRACTUAL SERVICE	0.00	0.00	0.00	7,700.00	7,700.00-	.00
05-0000-57299	CONTRACTUAL	0.00	3,100.00	3,100.00-	8,900.00	12,000.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	3,100.00	3,100.00-	16,600.00	19,700.00-	.00
05-0000-57300	MATERIALS & SUPPLIES	0.00	27,412.25	27,412.25-	69,669.09	97,081.34-	134.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	27,412.25	27,412.25-	69,669.09	97,081.34-	134.00
05-0000-57400	FIXED CHARGES	0.00	119,011.90	119,011.90-	9,318.45	128,330.35-	35.00
TOTAL 74	FIXED CHARGES	0.00	119,011.90	119,011.90-	9,318.45	128,330.35-	35.00
TOTAL 0000	NON-DEPARTMENTAL EXP	292,000.00	149,524.15	142,475.85	96,458.86	46,016.99	15.76
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	292,000.00	193,041.37	98,958.63	96,458.86	2,499.77	.86
06-0000-50000	MAYORS COURT COMPUTE	75,400.00	10,860.16	64,539.84	234.76	64,305.08	85.29
TOTAL 00	NON CODED OBJECT EXP	75,400.00	10,860.16	64,539.84	234.76	64,305.08	85.29
06-0000-57254	COMPUTER EQUIPMENT	0.00	2,893.00	2,893.00-	0.00	2,893.00-	300.00
06-0000-57299	CONTRACTUAL SERVICES	0.00	1,920.00	1,920.00-	0.00	1,920.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	4,813.00	4,813.00-	0.00	4,813.00-	300.00
TOTAL 0000	NON-DEPARTMENTAL EXP	75,400.00	15,673.16	59,726.84	234.76	59,492.08	78.90
TOTAL 06	MAYORS COURT COMPUTE	75,400.00	15,673.16	59,726.84	234.76	59,492.08	78.90
07-0000-50000	NORWOOD TREE BOARD F	19,749.92	2,508.09	17,241.83	6,890.10	10,351.73	52.41
TOTAL 00	NON CODED OBJECT EXP	19,749.92	2,508.09	17,241.83	6,890.10	10,351.73	52.41
TOTAL 0000	NON-DEPARTMENTAL EXP	19,749.92	2,508.09	17,241.83	6,890.10	10,351.73	52.41

Expense Account CurYr Only

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STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 07	TREE BOARD	19,749.92	2,508.09	17,241.83	6,890.10	10,351.73	52.41
08-0000-57400	C-9 TRUST FUND	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
TOTAL 74	FIXED CHARGES	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
TOTAL 08	C-9 TRUST FUND	130,000.00	0.00	130,000.00	0.00	130,000.00	100.00
10-0000-50000	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55	100.00
TOTAL 00	NON CODED OBJECT EXP	345.55	0.00	345.55	0.00	345.55	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	345.55	0.00	345.55	0.00	345.55	100.00
TOTAL 10	SENIOR DENTAL	345.55	0.00	345.55	0.00	345.55	100.00
11-0000-50000	DAG	201,077.00	22,002.46	179,074.54	15,862.98	163,211.56	81.17
TOTAL 00	NON CODED OBJECT EXP	201,077.00	22,002.46	179,074.54	15,862.98	163,211.56	81.17
11-0000-57213	TRAVEL EXPENSE	0.00	4,312.62	4,312.62-	0.00	4,312.62-	262.00
11-0000-57216	CELL PHONE	0.00	1,133.04	1,133.04-	366.96	1,500.00-	.00
11-0000-57251	SUBSCRIPTIONS, DUES,	0.00	1,634.50	1,634.50-	0.00	1,634.50-	450.00
11-0000-57254	COMPUTER	0.00	12,419.00	12,419.00-	98.50	12,517.50-	750.00
11-0000-57255	VEHICLE REPAIRS	0.00	487.14	487.14-	272.21	759.35-	935.00
11-0000-57257	SEMINARS AND TRAININ	0.00	23,048.48	23,048.48-	990.00	24,038.48-	848.00
11-0000-57299	CONBTRACURAL SERVICE	0.00	7,743.36	7,743.36-	225.00	7,968.36-	836.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	50,778.14	50,778.14-	1,952.67	52,730.81-	81.00
11-0000-57339	SUPPLIES, NOC	0.00	7,224.53	7,224.53-	12,062.82	19,287.35-	735.00
11-0000-57364	WEARING APPAREL	0.00	8,937.43	8,937.43-	870.65	9,808.08-	808.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	16,161.96	16,161.96-	12,933.47	29,095.43-	543.00
TOTAL 0000	NON-DEPARTMENTAL EXP	201,077.00	88,942.56	112,134.44	30,749.12	81,385.32	40.47
TOTAL 11	DAG	201,077.00	88,942.56	112,134.44	30,749.12	81,385.32	40.47
12-0000-50000	DRUG LAW ENFORCEMENT	92,000.00	21,483.17	70,516.83	2,695.00	67,821.83	73.72
TOTAL 00	NON CODED OBJECT EXP	92,000.00	21,483.17	70,516.83	2,695.00	67,821.83	73.72
12-0000-57213	TRAVEL LOCAL NON LOC	0.00	123.20	123.20-	0.00	123.20-	320.00
12-0000-57299	CONTRACTURAL SERVICE	0.00	2,401.65	2,401.65-	110.44	2,512.09-	209.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	2,524.85	2,524.85-	110.44	2,635.29-	529.00
12-0000-57339	MATERIALS AND SUPPLI	0.00	7,594.32	7,594.32-	0.40	7,594.72-	472.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	7,594.32	7,594.32-	0.40	7,594.72-	472.00

Expense Account CurYr Only

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ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0000	NON-DEPARTMENTAL EXP	92,000.00	31,602.34	60,397.66	2,805.84	57,591.82	62.60
TOTAL 12	DRUG LAW ENFORCEMENT	92,000.00	31,602.34	60,397.66	2,805.84	57,591.82	62.60
13-0000-57000	ECONOMIC DEVELOPMENT	2,762.24	0.00	2,762.24	0.00	2,762.24	100.00
TOTAL 70	B.C.C.S	2,762.24	0.00	2,762.24	0.00	2,762.24	100.00
13-0000-57234	ECONOMIC DEVEL.-LEGA	0.00	0.00	0.00	422.72	422.72-	272.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	422.72	422.72-	272.00
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00-	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	2,762.24	0.00	2,762.24	922.72	1,839.52	66.60
TOTAL 13	ECONOMIC DEVELOPMENT	2,762.24	0.00	2,762.24	922.72	1,839.52	66.60
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	272,000.00	6.31	271,993.69	0.00	271,993.69	100.00
TOTAL 00	NON CODED OBJECT EXP	272,000.00	6.31	271,993.69	0.00	271,993.69	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	272,000.00	6.31	271,993.69	0.00	271,993.69	100.00
15-0001-50000	BIOTERRORISM GRANT (0.00	195.00	195.00-	0.00	195.00-	500.00
TOTAL 00	NON CODED OBJECT EXP	0.00	195.00	195.00-	0.00	195.00-	500.00
15-0001-57213	TRAVEL LOCAL NON LOC	0.00	264.60	264.60-	0.00	264.60-	460.00
15-0001-57254	COMPUTERS AND PROGRA	0.00	200.00	200.00-	0.00	200.00-	.00
15-0001-57257	SEMINARS AND TRAININ	0.00	330.00	330.00-	0.00	330.00-	.00
15-0001-57299	CONTRACTUAL SERVICE	0.00	2,243.37	2,243.37-	0.00	2,243.37-	337.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	3,037.97	3,037.97-	0.00	3,037.97-	797.00
15-0001-57339	MATERIALS AND SUPPLI	0.00	1,401.55	1,401.55-	0.00	1,401.55-	155.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	1,401.55	1,401.55-	0.00	1,401.55-	155.00
TOTAL 0001	BIOTERRORISM GRANT	0.00	4,634.52	4,634.52-	0.00	4,634.52-	452.00
15-0002-50000	Donations	0.00	9,040.62	9,040.62-	1,162.84	10,203.46-	346.00
TOTAL 00	NON CODED OBJECT EXP	0.00	9,040.62	9,040.62-	1,162.84	10,203.46-	346.00

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ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0002	**NOT IN TTF** L=02	0.00	9,040.62	9,040.62-	1,162.84	10,203.46-	346.00
15-0040-50000	TOBACCO PREVENTION G	0.00	205.00	205.00-	0.00	205.00-	500.00
TOTAL 00	NON CODED OBJECT EXP	0.00	205.00	205.00-	0.00	205.00-	500.00
15-0040-57339	MATERIALS AND SUPPLI	0.00	90.00	90.00-	0.00	90.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	90.00	90.00-	0.00	90.00-	.00
TOTAL 0040	TOBACCO PREVENTION G	0.00	295.00	295.00-	0.00	295.00-	500.00
15-0050-50000	RESIDENTIAL RECYCLIN	0.00	862.12	862.12-	0.00	862.12-	212.00
TOTAL 00	NON CODED OBJECT EXP	0.00	862.12	862.12-	0.00	862.12-	212.00
15-0050-57142	MEDICARE	0.00	4.66	4.66-	0.00	4.66-	466.00
TOTAL 71	PERSONAL SERVICES	0.00	4.66	4.66-	0.00	4.66-	466.00
15-0050-57279	CLEANING AND WASTE R	0.00	1,272.40	1,272.40-	1,778.10	3,050.50-	50.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	1,272.40	1,272.40-	1,778.10	3,050.50-	50.00
15-0050-57339	MATERIALS AND SUPPLI	0.00	9,515.66	9,515.66-	100.00	9,615.66-	566.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	9,515.66	9,515.66-	100.00	9,615.66-	566.00
TOTAL 0050	RESIDENTIAL RECYCLIN	0.00	11,654.84	11,654.84-	1,878.10	13,532.94-	294.00
15-0060-50000	BABY CAR SEAT	0.00	350.00	350.00-	0.00	350.00-	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	350.00	350.00-	0.00	350.00-	.00
15-0060-57339	MATERIALS AND SUPPLI	0.00	10.00	10.00-	0.00	10.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	10.00	10.00-	0.00	10.00-	.00
TOTAL 0060	BABY CAR SEAT	0.00	360.00	360.00-	0.00	360.00-	.00
15-0061-50000	PRE PAID INCULCATION	0.00	8,410.85	8,410.85-	774.97	9,185.82-	582.00
TOTAL 00	NON CODED OBJECT EXP	0.00	8,410.85	8,410.85-	774.97	9,185.82-	582.00
15-0061-57339	MATERIALS AND SUPPLI	0.00	513.03	513.03-	0.00	513.03-	303.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	513.03	513.03-	0.00	513.03-	303.00
TOTAL 0061	PREPAID INCULCATIONS	0.00	8,923.88	8,923.88-	774.97	9,698.85-	885.00
15-0070-50000	H1N1 INFLUENZA GRANT	0.00	6,366.11	6,366.11-	2.60	6,368.71-	871.00
TOTAL 00	NON CODED OBJECT EXP	0.00	6,366.11	6,366.11-	2.60	6,368.71-	871.00
TOTAL 0070	**NOT IN TTF** L=02	0.00	6,366.11	6,366.11-	2.60	6,368.71-	871.00
15-0077-50000	VITAL STATISTICS	0.00	38,459.39	38,459.39-	10,209.74	48,669.13-	913.00

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STARTING ACCOUNT: 01		ENDING ACCOUNT: zzzz					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	0.00	38,459.39	38,459.39-	10,209.74	48,669.13-	913.00
TOTAL 0077	**NOT IN TTF** L=02	0.00	38,459.39	38,459.39-	10,209.74	48,669.13-	913.00
TOTAL 15	HEALTH DEPARTMENT GR	272,000.00	79,740.67	192,259.33	14,028.25	178,231.08	65.53
16-0000-50000	PACE-TELECOMMUNICATI	136,996.00	123,257.27	13,738.73	0.00	13,738.73	10.03
TOTAL 00	NON CODED OBJECT EXP	136,996.00	123,257.27	13,738.73	0.00	13,738.73	10.03
TOTAL 0000	NON-DEPARTMENTAL EXP	136,996.00	123,257.27	13,738.73	0.00	13,738.73	10.03
TOTAL 16	PACE TELECOMMUNICATI	136,996.00	123,257.27	13,738.73	0.00	13,738.73	10.03
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	2,584.54	0.00	2,584.54	0.00	2,584.54	100.00
TOTAL 00	NON CODED OBJECT EXP	2,584.54	0.00	2,584.54	0.00	2,584.54	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	2,584.54	0.00	2,584.54	0.00	2,584.54	100.00
18-0842-57257	SEMINARS & TRAINING	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57289	PROFESSIONAL SERVICE	0.00	500.00	500.00-	250.00	750.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	500.00	500.00-	250.00	750.00-	.00
TOTAL 0842	FIRE DEPARTMENT	0.00	500.00	500.00-	250.00	750.00-	.00
TOTAL 18	FEMA GRANT FUND	2,584.54	500.00	2,084.54	250.00	1,834.54	70.98
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	105,145.56	2,854.44	0.00	2,854.44	2.64
20-1100-57141	RECREATION-WORKERS C	0.00	1,494.38	1,494.38-	0.00	1,494.38-	438.00
20-1100-57142	MEDICARE	0.00	1,524.45	1,524.45-	0.00	1,524.45-	445.00
20-1100-57151	RECREATION-P.E.R.S.	0.00	14,618.01	14,618.01-	0.00	14,618.01-	801.00
TOTAL 71	PERSONAL SERVICES	108,000.00	122,782.40	14,782.40-	0.00	14,782.40-	13.69
20-1100-57200	CONTRACTUAL	1,500.00	481.56	1,018.44	0.00	1,018.44	67.90
20-1100-57212	TELEPHONE	0.00	389.97	389.97-	196.38	586.35-	635.00

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ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	1,500.00	871.53	628.47	196.38	432.09	28.81
20-1100-57300	MATERIALS & SUPPLIES	8,300.00	0.00	8,300.00	7,944.52	355.48	4.28
20-1100-57362	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57371	CLEANING SUPPLIES	0.00	0.00	0.00	355.48	355.48	548.00
TOTAL 73	MATERIALS & SUPPLIES	8,300.00	0.00	8,300.00	8,300.00	0.00	.00
20-1100-58801	REFUND	400.00	130.00	270.00	0.00	270.00	67.50
TOTAL 88	REFUND	400.00	130.00	270.00	0.00	270.00	67.50
TOTAL 1100	RECREATION ADMINISTR	118,200.00	123,783.93	5,583.93-	8,496.38	14,080.31-	11.91
TOTAL 20	RECREATION COMMISSIO	118,200.00	123,783.93	5,583.93-	8,496.38	14,080.31-	11.91
22-0000-50000	LINDER PARK FLOWER &	28,106.09	0.00	28,106.09	0.00	28,106.09	100.00
TOTAL 00	NON CODED OBJECT EXP	28,106.09	0.00	28,106.09	0.00	28,106.09	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	28,106.09	0.00	28,106.09	0.00	28,106.09	100.00
TOTAL 22	LINDER PARK FLOWER &	28,106.09	0.00	28,106.09	0.00	28,106.09	100.00
24-0000-50000	RECYCLE OHIO FUND	3,774.26	0.00	3,774.26	0.00	3,774.26	100.00
TOTAL 00	NON CODED OBJECT EXP	3,774.26	0.00	3,774.26	0.00	3,774.26	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	3,774.26	0.00	3,774.26	0.00	3,774.26	100.00
TOTAL 24	RECYCLE OHIO	3,774.26	0.00	3,774.26	0.00	3,774.26	100.00
25-0000-50000	HOMELAND SECURITY IN	7,252.00	3,618.42	3,633.58	0.00	3,633.58	50.10
TOTAL 00	NON CODED OBJECT EXP	7,252.00	3,618.42	3,633.58	0.00	3,633.58	50.10
TOTAL 0000	NON-DEPARTMENTAL EXP	7,252.00	3,618.42	3,633.58	0.00	3,633.58	50.10
TOTAL 25	HOME LAND SECURITY	7,252.00	3,618.42	3,633.58	0.00	3,633.58	50.10
27-0000-50000	EMS FUND	118,294.00	0.00	118,294.00	0.00	118,294.00	100.00
TOTAL 00	NON CODED OBJECT EXP	118,294.00	0.00	118,294.00	0.00	118,294.00	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	118,294.00	0.00	118,294.00	0.00	118,294.00	100.00
27-0842-57216	CELLULAR PHONES	0.00	474.03	474.03-	203.31	677.34-	734.00
27-0842-57251	SUBSCRIPTIONS, DUES	0.00	150.00	150.00-	0.00	150.00-	.00
27-0842-57254	COMPUTER PROGRAMS &	0.00	7,476.00	7,476.00-	0.00	7,476.00-	600.00
27-0842-57255	AUTOMOTIVE SERVICE	0.00	25,066.69	25,066.69-	1,493.31	26,560.00-	.00
27-0842-57257	TRAINING	0.00	0.00	0.00	185.00	185.00-	500.00
27-0842-57289	PROFESSIONAL SERVICE	0.00	8,632.06	8,632.06-	2,068.46	10,700.52-	52.00
27-0842-57299	PROFESSIONAL SERVICE	0.00	865.95	865.95-	0.00	865.95-	595.00

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AS OF: 02/14/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	42,664.73	42,664.73-	3,950.08	46,614.81-	481.00
27-0842-57339	MISC SUPPLIES NOC	0.00	1,744.93	1,744.93-	455.07	2,200.00-	.00
27-0842-57341	MEDICAL SUPPLIES	0.00	26,805.91	26,805.91-	18,623.82	45,429.73-	973.00
27-0842-57361	TECHNICAL & MECHANIC	0.00	86.79	86.79-	1,413.21	1,500.00-	.00
27-0842-57371	CLEANING SUPPLIES	0.00	1,255.23	1,255.23-	1,944.77	3,200.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	29,892.86	29,892.86-	22,436.87	52,329.73-	973.00
27-0842-58801	REFUNDS	0.00	1,126.52	1,126.52-	0.00	1,126.52-	652.00
TOTAL 88	REFUND	0.00	1,126.52	1,126.52-	0.00	1,126.52-	652.00
TOTAL 0842	FIRE DEPARTMENT	0.00	73,684.11	73,684.11-	26,386.95	100,071.06-	106.00
TOTAL 27	EMS FUND	118,294.00	73,684.11	44,609.89	26,386.95	18,222.94	15.40
28-0000-57400	DEVELOPMENT IMPACT F	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
TOTAL 74	FIXED CHARGES	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
TOTAL 28	DEVELOPMENT IMPACT F	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
29-0000-50000	WATERWORKS/CARL & ED	47,716.89	19,209.04	28,507.85	546.71	27,961.14	58.60
TOTAL 00	NON CODED OBJECT EXP	47,716.89	19,209.04	28,507.85	546.71	27,961.14	58.60
29-0000-57299	CONTRACTUAL EXPENSE	0.00	2,459.23	2,459.23-	0.00	2,459.23-	923.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	2,459.23	2,459.23-	0.00	2,459.23-	923.00
TOTAL 0000	NON-DEPARTMENTAL EXP	47,716.89	21,668.27	26,048.62	546.71	25,501.91	53.44
TOTAL 29	WATERWORKS/CARL & ED	47,716.89	21,668.27	26,048.62	546.71	25,501.91	53.44
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	69,640.00	36,644.51	32,995.49	0.00	32,995.49	47.38
TOTAL 00	NON CODED OBJECT EXP	69,640.00	36,644.51	32,995.49	0.00	32,995.49	47.38
31-0000-57100	Personel	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
TOTAL 71	PERSONAL SERVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
31-0000-57299	CONTRACTUAL SERVICE	0.00	2,443.00	2,443.00-	0.00	2,443.00-	300.00

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ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	2,443.00	2,443.00-	0.00	2,443.00-	300.00
31-0000-57300	MATERIALS & SUPPLIES	0.00	4,528.39	4,528.39-	320.87	4,849.26-	926.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	4,528.39	4,528.39-	320.87	4,849.26-	926.00
TOTAL 0000	NON-DEPARTMENTAL EXP	94,640.00	43,615.90	51,024.10	320.87	50,703.23	53.57
TOTAL 31	WIRELESS E911 FUND	94,640.00	43,615.90	51,024.10	320.87	50,703.23	53.57
32-0000-50000	C.O.P.P	5,436.24	0.00	5,436.24	0.00	5,436.24	100.00
TOTAL 00	NON CODED OBJECT EXP	5,436.24	0.00	5,436.24	0.00	5,436.24	100.00
32-0000-57300	COPPS FUND	0.00	0.00	0.00	4,000.00	4,000.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00-	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	5,436.24	0.00	5,436.24	4,000.00	1,436.24	26.42
TOTAL 32	COPS FUND	5,436.24	0.00	5,436.24	4,000.00	1,436.24	26.42
34-0000-50000	BOND RETIREMENT	1,612,043.00	1,246,540.00	365,503.00	0.00	365,503.00	22.67
TOTAL 00	NON CODED OBJECT EXP	1,612,043.00	1,246,540.00	365,503.00	0.00	365,503.00	22.67
34-0000-57400	DEBT SERVICE	0.00	28,663.69	28,663.69-	0.00	28,663.69-	369.00
34-0000-57460	PENTALTY CHARGES	0.00	336,839.30	336,839.30-	0.00	336,839.30-	930.00
TOTAL 74	FIXED CHARGES	0.00	365,502.99	365,502.99-	0.00	365,502.99-	299.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,612,043.00	1,612,042.99	0.01	0.00	0.01	.00
TOTAL 34	BOND RETIREMENT	1,612,043.00	1,612,042.99	0.01	0.00	0.01	.00
36-0000-50000	CORNERSTONE TIF	1,558,000.00	995,774.29	562,225.71	0.00	562,225.71	36.09
TOTAL 00	NON CODED OBJECT EXP	1,558,000.00	995,774.29	562,225.71	0.00	562,225.71	36.09
TOTAL 0000	NON-DEPARTMENTAL EXP	1,558,000.00	995,774.29	562,225.71	0.00	562,225.71	36.09
TOTAL 36	CORNERSTONE TAX INCR	1,558,000.00	995,774.29	562,225.71	0.00	562,225.71	36.09
37-0000-50000	LINDEN POINTE TIF	648,654.00	279,513.84	369,140.16	0.00	369,140.16	56.91
TOTAL 00	NON CODED OBJECT EXP	648,654.00	279,513.84	369,140.16	0.00	369,140.16	56.91
TOTAL 0000	NON-DEPARTMENTAL EXP	648,654.00	279,513.84	369,140.16	0.00	369,140.16	56.91
37-2220-57424	Linden Pointe Paycor	0.00	266,973.06	266,973.06-	0.00	266,973.06-	306.00
TOTAL 74	FIXED CHARGES	0.00	266,973.06	266,973.06-	0.00	266,973.06-	306.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	266,973.06	266,973.06-	0.00	266,973.06-	306.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 37	Linden Point TIF	648,654.00	546,486.90	102,167.10	0.00	102,167.10	15.75
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	4,677.85	1,474.90	3,202.95	0.00	3,202.95	68.47
TOTAL 00	NON CODED OBJECT EXP	4,677.85	1,474.90	3,202.95	0.00	3,202.95	68.47
TOTAL 0000	NON-DEPARTMENTAL EXP	4,677.85	1,474.90	3,202.95	0.00	3,202.95	68.47
TOTAL 42	COPC	4,677.85	1,474.90	3,202.95	0.00	3,202.95	68.47
43-0000-50000	CAPITAL PROJECT PARK	739,700.44	0.00	739,700.44	0.00	739,700.44	100.00
TOTAL 00	NON CODED OBJECT EXP	739,700.44	0.00	739,700.44	0.00	739,700.44	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	739,700.44	0.00	739,700.44	0.00	739,700.44	100.00
TOTAL 43	CAP. PROJ. PARKS & R	739,700.44	0.00	739,700.44	0.00	739,700.44	100.00
50-0853-57110	WATER DEPT - SALARIE	909,321.00	557,049.24	352,271.76	0.00	352,271.76	38.74
50-0853-57111	WATER DEPT. - OVERTI	0.00	5,288.62	5,288.62-	0.00	5,288.62-	862.00
50-0853-57115	COMP TIME	0.00	9,005.54	9,005.54-	0.00	9,005.54-	554.00
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	10,057.29	10,057.29-	0.00	10,057.29-	729.00
50-0853-57142	WATER DEPT - MEDICAR	0.00	8,241.86	8,241.86-	0.00	8,241.86-	186.00
50-0853-57151	WATER DEPT. - P.E.R.	0.00	78,143.64	78,143.64-	0.00	78,143.64-	364.00
50-0853-57161	WATER DEPT. - HEALTH	0.00	236,525.69	236,525.69-	0.00	236,525.69-	569.00
50-0853-57162	WATER DEPT. - DENTAL	0.00	3,846.70	3,846.70-	836.24	4,682.94-	294.00
50-0853-57164	WTAER DEPT-LIFE INSU	0.00	2,205.00	2,205.00-	0.00	2,205.00-	500.00
TOTAL 71	PERSONAL SERVICES	909,321.00	913,363.58	4,042.58-	836.24	4,878.82-	.54
50-0853-57200	CONTRACTUAL EXPENSES	3,147,500.00	43,989.61	3,103,510.39	0.00	3,103,510.39	98.60
50-0853-57211	POSTAGE	0.00	13,458.00	13,458.00-	0.00	13,458.00-	800.00
50-0853-57216	CELLULAR PHONE SERVI	0.00	503.36	503.36-	254.64	758.00-	800.00
50-0853-57222	TOWING	0.00	189.49	189.49-	0.00	189.49-	949.00
50-0853-57246	WATER	0.00	2,742,143.25	2,742,143.25-	277,005.48	3,019,148.73-	873.00
50-0853-57251	SUBSCRIPTIONS AND DU	0.00	1,738.00	1,738.00-	0.00	1,738.00-	800.00
50-0853-57254	COMPUTER PROGRAMS &	0.00	28,383.52	28,383.52-	14,688.65	43,072.17-	217.00
50-0853-57255	VEHICLE REPAIR	0.00	1,200.00	1,200.00-	0.00	1,200.00-	.00
50-0853-57257	SEMINARS AND TRAININ	0.00	270.00	270.00-	0.00	270.00-	.00
50-0853-57289	PROFESSIONAL SERVICE	0.00	11,537.00	11,537.00-	1,099.00	12,636.00-	600.00
50-0853-57299	CONTRACTUAL SERVICE	0.00	9,758.00	9,758.00-	1,282.00	11,040.00-	.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	3,147,500.00	2,853,170.23	294,329.77	294,329.77	0.00	.00
50-0853-57300	MATERIALS AND SUPPLI	83,981.49	5,994.07	77,987.42	3,854.40	74,133.02	88.27
50-0853-57311	OFFICE SUPPLIES	0.00	2,172.61	2,172.61-	0.00	2,172.61-	261.00
50-0853-57339	MATERIALS AND SUPPLI	0.00	51,110.21	51,110.21-	7,931.85	59,042.06-	206.00
50-0853-57362	AUTOMOTIVE PARTS AND	0.00	4,568.51	4,568.51-	6,645.50	11,214.01-	401.00
50-0853-57365	WATER REPAIR	0.00	1,347.06	1,347.06-	0.00	1,347.06-	706.00
50-0853-57382	OFFICE MACHINES	0.00	129.00	129.00-	0.00	129.00-	900.00
TOTAL 73	MATERIALS & SUPPLIES	83,981.49	65,321.46	18,660.03	18,431.75	228.28	.27
50-0853-57400	FIXED EXPENSES	1,499.28	2,089.33	590.05-	0.00	590.05-	39.36
TOTAL 74	FIXED CHARGES	1,499.28	2,089.33	590.05-	0.00	590.05-	39.36
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	11,205.37	11,205.15	0.22	0.00	0.22	.00
TOTAL 88	REFUND	11,205.37	11,205.15	0.22	0.00	0.22	.00
TOTAL 0853	WATER DEPT	4,180,981.12	3,862,812.73	318,168.39	313,597.76	4,570.63	.11
TOTAL 50	WATER	4,180,981.12	3,862,812.73	318,168.39	313,597.76	4,570.63	.11
51-0000-50000	OTHER	1,300,998.91	0.00	1,300,998.91	0.00	1,300,998.91	100.00
TOTAL 00	NON CODED OBJECT EXP	1,300,998.91	0.00	1,300,998.91	0.00	1,300,998.91	100.00
51-0000-57279	WASTE REMOVAL	0.00	1,439,260.09	1,439,260.09-	117,150.65	1,556,410.74-	74.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	1,439,260.09	1,439,260.09-	117,150.65	1,556,410.74-	74.00
51-0000-57400	REFUSE COLLECTION	450,000.00	621.57	449,378.43	0.00	449,378.43	99.86
TOTAL 74	FIXED CHARGES	450,000.00	621.57	449,378.43	0.00	449,378.43	99.86
TOTAL 0000	NON-DEPARTMENTAL EXP	1,750,998.91	1,439,881.66	311,117.25	117,150.65	193,966.60	11.08
TOTAL 51	REFUSE COLLECTIONS	1,750,998.91	1,439,881.66	311,117.25	117,150.65	193,966.60	11.08
53-0000-50000	Norwood Agency Fund	1,753.96	0.00	1,753.96	0.00	1,753.96	100.00
TOTAL 00	NON CODED OBJECT EXP	1,753.96	0.00	1,753.96	0.00	1,753.96	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,753.96	0.00	1,753.96	0.00	1,753.96	100.00
TOTAL 53	Norwood Agency Fund	1,753.96	0.00	1,753.96	0.00	1,753.96	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	4,592,853.62	4,592,853.62-	1,477,505.51	6,070,359.13-	913.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	4,592,853.62	4,592,853.62-	1,477,505.51	6,070,359.13-	913.00
TOTAL 0000	NON-DEPARTMENTAL EXP	7,800,000.00	4,592,853.62	3,207,146.38	1,477,505.51	1,729,640.87	22.17
TOTAL 61	SEWERAGE	7,800,000.00	4,592,853.62	3,207,146.38	1,477,505.51	1,729,640.87	22.17
62-0000-50000	STORM WATER MANAGEME	140,000.00	68,598.92	71,401.08	28,789.49	42,611.59	30.44
TOTAL 00	NON CODED OBJECT EXP	140,000.00	68,598.92	71,401.08	28,789.49	42,611.59	30.44
TOTAL 0000	NON-DEPARTMENTAL EXP	140,000.00	68,598.92	71,401.08	28,789.49	42,611.59	30.44
TOTAL 62	STORM WATER MANAGEME	140,000.00	68,598.92	71,401.08	28,789.49	42,611.59	30.44
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	121,563.91	200.00	121,363.91	0.00	121,363.91	99.84
TOTAL 00	NON CODED OBJECT EXP	121,563.91	200.00	121,363.91	0.00	121,363.91	99.84
TOTAL 0000	NON-DEPARTMENTAL EXP	121,563.91	200.00	121,363.91	0.00	121,363.91	99.84
TOTAL 72	WATER TRUST	121,563.91	200.00	121,363.91	0.00	121,363.91	99.84
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	157,500.00	229,341.18	71,841.18-	0.00	71,841.18-	45.61
77-0000-57142	SEPERATION-MEDICARE	0.00	2,065.51	2,065.51-	0.00	2,065.51-	551.00
TOTAL 71	PERSONAL SERVICES	157,500.00	231,406.69	73,906.69-	0.00	73,906.69-	46.92
TOTAL 0000	NON-DEPARTMENTAL EXP	157,500.00	231,406.69	73,906.69-	0.00	73,906.69-	46.92
TOTAL 77	SEPARATION PAY	157,500.00	231,406.69	73,906.69-	0.00	73,906.69-	46.92
78-0000-50000	R.M.G.F.	4,595.10	0.00	4,595.10	0.00	4,595.10	100.00
TOTAL 00	NON CODED OBJECT EXP	4,595.10	0.00	4,595.10	0.00	4,595.10	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	4,595.10	0.00	4,595.10	0.00	4,595.10	100.00

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ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 78	R.M.G.F.	4,595.10	0.00	4,595.10	0.00	4,595.10	100.00
79-0000-50000	ALCOHOLE EDUCATION	5,388.32	0.00	5,388.32	0.00	5,388.32	100.00
TOTAL 00	NON CODED OBJECT EXP	5,388.32	0.00	5,388.32	0.00	5,388.32	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	5,388.32	0.00	5,388.32	0.00	5,388.32	100.00
TOTAL 79	ALCOHOL EDUCATION EN	5,388.32	0.00	5,388.32	0.00	5,388.32	100.00
81-0000-50000	BUILDING ASSESSMENT	19,133.02	11,025.13	8,107.89	7,134.16	973.73	5.09
TOTAL 00	NON CODED OBJECT EXP	19,133.02	11,025.13	8,107.89	7,134.16	973.73	5.09
TOTAL 0000	NON-DEPARTMENTAL EXP	19,133.02	11,025.13	8,107.89	7,134.16	973.73	5.09
TOTAL 81	BUILDING ASSESSMENT	19,133.02	11,025.13	8,107.89	7,134.16	973.73	5.09
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
83-0000-57200	CONTRACTUAL SERVICE	0.00	13,515.31	13,515.31-	0.00	13,515.31-	531.00
83-0000-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	13,515.31	13,515.31-	0.00	13,515.31-	531.00
83-0000-57300	MATERIALS & SUPPLIES	0.00	41,789.44	41,789.44-	999.20	42,788.64-	864.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	41,789.44	41,789.44-	999.20	42,788.64-	864.00
83-0000-57400	FIRE DEPT FIXED ASSE	90,896.88	0.00	90,896.88	0.00	90,896.88	100.00
TOTAL 74	FIXED CHARGES	90,896.88	0.00	90,896.88	0.00	90,896.88	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	90,896.88	55,304.75	35,592.13	999.20	34,592.93	38.06
TOTAL 83	FIRE DEPT FIXED ASSE	90,896.88	55,304.75	35,592.13	999.20	34,592.93	38.06
84-0000-50000	Cornerstone TIF Scho	336,000.00	1,919.54	334,080.46	0.00	334,080.46	99.43
TOTAL 00	NON CODED OBJECT EXP	336,000.00	1,919.54	334,080.46	0.00	334,080.46	99.43
84-0000-57400	CORNERSTONE TIF SCHO	0.00	351,094.63	351,094.63-	0.00	351,094.63-	463.00
TOTAL 74	FIXED CHARGES	0.00	351,094.63	351,094.63-	0.00	351,094.63-	463.00
TOTAL 0000	NON-DEPARTMENTAL EXP	336,000.00	353,014.17	17,014.17-	0.00	17,014.17-	5.06
TOTAL 84	CORNERSTONE TIF	336,000.00	353,014.17	17,014.17-	0.00	17,014.17-	5.06
85-0000-50000	LINDEN POINTE TIF SC	208,000.00	578.69	207,421.31	0.00	207,421.31	99.72

Expense Account CurYr Only

AS OF: 02/14/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	208,000.00	578.69	207,421.31	0.00	207,421.31	99.72
85-0000-57400	LINDEN POINTE TIF SC	0.00	96,147.23	96,147.23-	0.00	96,147.23-	723.00
TOTAL 74	FIXED CHARGES	0.00	96,147.23	96,147.23-	0.00	96,147.23-	723.00
TOTAL 0000	NON-DEPARTMENTAL EXP	208,000.00	96,725.92	111,274.08	0.00	111,274.08	53.50
85-2220-57424	AUD&TREAS LINDEN SCH	0.00	130,186.94	130,186.94-	0.00	130,186.94-	694.00
TOTAL 74	FIXED CHARGES	0.00	130,186.94	130,186.94-	0.00	130,186.94-	694.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	130,186.94	130,186.94-	0.00	130,186.94-	694.00
TOTAL 85	LINDEN POINTE TIF	208,000.00	226,912.86	18,912.86-	0.00	18,912.86-	9.09
86-0000-50000	CORNERSTONE SPECIAL	1,195,470.00	0.00	1,195,470.00	0.00	1,195,470.00	100.00
TOTAL 00	NON CODED OBJECT EXP	1,195,470.00	0.00	1,195,470.00	0.00	1,195,470.00	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,195,470.00	0.00	1,195,470.00	0.00	1,195,470.00	100.00
TOTAL 86	CORNERSTONE SPECIAL	1,195,470.00	0.00	1,195,470.00	0.00	1,195,470.00	100.00
87-0000-50000	LINDEN POINTE CAPITA	343,553.53	317.83	343,235.70	0.00	343,235.70	99.91
TOTAL 00	NON CODED OBJECT EXP	343,553.53	317.83	343,235.70	0.00	343,235.70	99.91
TOTAL 0000	NON-DEPARTMENTAL EXP	343,553.53	317.83	343,235.70	0.00	343,235.70	99.91
TOTAL 87	LINDEN POINTE CAPITA	343,553.53	317.83	343,235.70	0.00	343,235.70	99.91
88-0000-50000	FIRE AGENCY FUND	82,938.67	0.00	82,938.67	0.00	82,938.67	100.00
TOTAL 00	NON CODED OBJECT EXP	82,938.67	0.00	82,938.67	0.00	82,938.67	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	82,938.67	0.00	82,938.67	0.00	82,938.67	100.00
TOTAL 88	FIRE AGENCY FUND	82,938.67	0.00	82,938.67	0.00	82,938.67	100.00
89-0000-50000	PAYCOR	1,013,376.40	532,083.39	481,293.01	0.00	481,293.01	47.49
TOTAL 00	NON CODED OBJECT EXP	1,013,376.40	532,083.39	481,293.01	0.00	481,293.01	47.49
TOTAL 0000	NON-DEPARTMENTAL EXP	1,013,376.40	532,083.39	481,293.01	0.00	481,293.01	47.49
TOTAL 89	PROPERTY INVEST REIN	1,013,376.40	532,083.39	481,293.01	0.00	481,293.01	47.49
91-0000-50000	ROOKWOOD TIF	881,270.91	1,665,891.33	784,620.42-	0.00	784,620.42-	89.03
TOTAL 00	NON CODED OBJECT EXP	881,270.91	1,665,891.33	784,620.42-	0.00	784,620.42-	89.03
TOTAL 0000	NON-DEPARTMENTAL EXP	881,270.91	1,665,891.33	784,620.42-	0.00	784,620.42-	89.03

Expense Account CurYr Only

AS OF: 02/14/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: zzzz

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 91	ROOKWOOD DEBT PAYMEN	881,270.91	1,665,891.33	784,620.42-	0.00	784,620.42-	89.03
92-0000-50000	ROOKWOOD SCHOOL FUND	227,901.83	636,359.75	408,457.92-	0.00	408,457.92-	179.23
TOTAL 00	NON CODED OBJECT EXP	227,901.83	636,359.75	408,457.92-	0.00	408,457.92-	179.23
TOTAL 0000	NON-DEPARTMENTAL EXP	227,901.83	636,359.75	408,457.92-	0.00	408,457.92-	179.23
TOTAL 92	ROOKWOOD SCHOOL PAY	227,901.83	636,359.75	408,457.92-	0.00	408,457.92-	179.23
93-0100-50000	Indigent Driver	180.02	0.00	180.02	0.00	180.02	100.00
TOTAL 00	NON CODED OBJECT EXP	180.02	0.00	180.02	0.00	180.02	100.00
TOTAL 0100	CITY COUNCIL	180.02	0.00	180.02	0.00	180.02	100.00
TOTAL 93	INDIGENT DRIVER	180.02	0.00	180.02	0.00	180.02	100.00
94-0000-50000	Danamount TIF	640,000.00	680,470.95	40,470.95-	0.00	40,470.95-	6.32
TOTAL 00	NON CODED OBJECT EXP	640,000.00	680,470.95	40,470.95-	0.00	40,470.95-	6.32
TOTAL 0000	NON-DEPARTMENTAL EXP	640,000.00	680,470.95	40,470.95-	0.00	40,470.95-	6.32
TOTAL 94	DANAMOUNT TIF	640,000.00	680,470.95	40,470.95-	0.00	40,470.95-	6.32
95-0000-50000	Danamount School Fun	234,000.00	234,945.71	945.71-	0.00	945.71-	.40
TOTAL 00	NON CODED OBJECT EXP	234,000.00	234,945.71	945.71-	0.00	945.71-	.40
TOTAL 0000	NON-DEPARTMENTAL EXP	234,000.00	234,945.71	945.71-	0.00	945.71-	.40
TOTAL 95	DANAMOUNT SCHOOL FUN	234,000.00	234,945.71	945.71-	0.00	945.71-	.40
97-0100-50000	NORCO	203,300.00	129,029.04	74,270.96	0.00	74,270.96	36.53
TOTAL 00	NON CODED OBJECT EXP	203,300.00	129,029.04	74,270.96	0.00	74,270.96	36.53
TOTAL 0100	CITY COUNCIL	203,300.00	129,029.04	74,270.96	0.00	74,270.96	36.53
TOTAL 97	CORF	203,300.00	129,029.04	74,270.96	0.00	74,270.96	36.53
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:		45,223,497.92	38,938,795.24	6,284,702.68	2,779,715.53	3,504,987.15	