

Expense Account Report w/ MTD

AS OF: 03/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
0000	NON-DEPARTMENTAL EXPENSES					
01-0100-57110	CITY COUNCIL - SALARIES	76300.00	5250.00	15750.00	0.00	60550.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	0.00	354.06	0.00	354.06-
01-0100-57142	COUNCIL - MEDICARE	0.00	76.10	228.30	0.00	228.30-
01-0100-57151	COUNCIL - P.E.R.S	0.00	735.00	2205.00	0.00	2205.00-
TOTAL 71	NON CODED OBJECT EXPENSE	76300.00	6061.10	18537.36	0.00	57762.64
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	0.00	160.50	0.00	10500.00
TOTAL 72	CONTRACTUAL SERVICES	10660.50	0.00	160.50	0.00	10500.00
TOTAL 0100	NON-DEPARTMENTAL EXPENSES	86960.50	6061.10	18697.86	0.00	68262.64
0200	CLERK OF COUNCIL					
01-0200-57110	CLERK - SALARIES	13900.00	2399.23	4160.19	0.00	9739.81
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	0.00	76.57	0.00	76.57-
01-0200-57142	CLERK - MEDICARE	0.00	34.79	60.31	0.00	60.31-
01-0200-57151	CLERK - P.E.R.S.	0.00	123.27	369.81	0.00	369.81-
TOTAL 71	PERSONAL SERVICES	13900.00	2557.29	4666.88	0.00	9233.12
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	0.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	912.91	1611.46	2524.37	4388.54	6000.00-
TOTAL 72	CONTRACTUAL SERVICES	17712.91	1611.46	2524.37	4388.54	10800.00
01-0200-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 0200	CLERK OF COUNCIL	31712.91	4168.75	7191.25	4388.54	20133.12
0300	MAYOR					
01-0300-57110	MAYORS OFFICE SALARIES	67100.00	3884.52	11653.56	0.00	55446.44
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	0.00	130.81	0.00	130.81-
01-0300-57142	MAYOR - MEDICARE	0.00	56.34	169.02	0.00	169.02-
01-0300-57151	MAYOR - P.E.R.S	0.00	543.84	1631.52	0.00	1631.52-
01-0300-57161	MAYOR - HEALTH CARE	0.00	681.29	2719.13	0.00	2719.13-
TOTAL 71	PERSONAL SERVICES	67100.00	5165.99	16304.04	0.00	50795.96
01-0300-57200	CONTRACTURAL EXPENSE	1100.00	0.00	0.00	0.00	1100.00
01-0300-57216	CELLULAR PHONE	50.44	65.40	183.40	638.04	771.00-
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	0.00	150.00	0.00	150.00-
TOTAL 72	CONTRACTUAL SERVICES	1150.44	65.40	333.40	638.04	179.00
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00

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TOTAL 0300	MAYOR	68750.44	5231.39	16637.44	638.04	51474.96
0310	MAYOR'S CLERK OF COURT					
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	118500.00	4985.60	13840.80	0.00	104659.20
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	0.00	162.72	0.00	162.72-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	71.02	196.88	0.00	196.88-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	697.98	1703.34	0.00	1703.34-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	2732.45	10968.52	0.00	10968.52-
TOTAL 71	PERSONAL SERVICES	118500.00	8487.05	26872.26	0.00	91627.74
01-0310-57200	CONTRACTUAL EXPENSES	27900.00	0.00	0.00	0.00	27900.00
01-0310-57217	Bank Fees	0.00	95.98	275.01	0.00	275.01-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	1875.00	6250.00	10750.00	14500.00-
TOTAL 72	CONTRACTUAL SERVICES	30400.00	1970.98	6525.01	10750.00	13124.99
TOTAL 0310	MAYOR'S CLERK OF COURT	148900.00	10458.03	33397.27	10750.00	104752.73
0311	PRISONER HOUSING COUNTY					
01-0311-57200	PRISONER HOUSING OUTSIDE THE CITY	18200.00	0.00	0.00	0.00	18200.00
TOTAL 72	CONTRACTUAL SERVICES	18200.00	0.00	0.00	0.00	18200.00
TOTAL 0311	PRISONER HOUSING COUNTY	18200.00	0.00	0.00	0.00	18200.00
0400	LAW DIRECTOR					
01-0400-57110	LAW DIRECTOR - SALARIES	187800.00	10492.20	31476.60	0.00	156323.40
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	0.00	341.36	0.00	341.36-
01-0400-57142	LAW DIR. - MEDICARE	0.00	152.14	456.42	0.00	456.42-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	1468.90	4406.70	0.00	4406.70-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	6.03	36.18	0.00	36.18-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	55.75	167.25	0.00	167.25-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	187800.00	12175.02	37199.51	0.00	150600.49
01-0400-57200	CONTRACTUAL EXPENSES	4500.00	0.00	0.00	0.00	4500.00
TOTAL 72	CONTRACTUAL SERVICES	4500.00	0.00	0.00	0.00	4500.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	0.00	0.00	200.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL 0400	LAW DIRECTOR	192500.00	12175.02	37199.51	0.00	155300.49
0500	AUDITOR					
01-0500-57110	AUDITOR - SALARIES	274100.00	14730.68	44682.04	0.00	229417.96
01-0500-57141	AUDITOR - WORKERS COMPENSATION	0.00	0.00	488.00	0.00	488.00-
01-0500-57142	AUDITOR - MEDICARE	0.00	211.77	642.43	0.00	642.43-

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01-0500-57151	AUDITOR - P.E.R.S	0.00	2107.80	6300.30	0.00	6300.30-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	4220.27	16988.91	0.00	16988.91-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	144.85	256.35	0.00	256.35-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	274100.00	21415.37	69673.03	0.00	204426.97
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	0.00	200.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	0.00	2700.00	0.00	2700.00-
TOTAL 72	CONTRACTUAL SERVICES	4500.00	0.00	2900.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	4000.00	0.00	0.00	0.00	4000.00
01-0500-57310	PRINTING OF FORMS	783.81	0.00	867.46	0.00	83.65-
01-0500-57311	OFFICE SUPPLIES	0.00	292.99	292.99	0.00	292.99-
TOTAL 73	MATERIALS & SUPPLIES	4783.81	292.99	1160.45	0.00	3623.36
TOTAL 0500	AUDITOR	283383.81	21708.36	73733.48	0.00	209650.33
0610	TREASURER					
01-0610-57110	TREASURER - SALARIES	76200.00	1834.62	5503.86	0.00	70696.14
01-0610-57141	TREASURER - WORKERS COMPENSATION	0.00	0.00	137.18	0.00	137.18-
01-0610-57142	TREASURER - MEDICARE	0.00	26.60	79.80	0.00	79.80-
01-0610-57151	TREASURER - P.E.R.S	0.00	256.85	847.33	0.00	847.33-
01-0610-57161	TREASURER - HEALTH CARE	0.00	6.03	18.09	0.00	18.09-
TOTAL 71	PERSONAL SERVICES	76200.00	2124.10	6586.26	0.00	69613.74
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60700.00	4255.31	13886.37	0.00	46813.63
TOTAL 72	CONTRACTUAL SERVICES	60700.00	4255.31	13886.37	0.00	46813.63
TOTAL 0610	TREASURER	136900.00	6379.41	20472.63	0.00	116427.37
0620	EARNINGS TAX OFFICE					
01-0620-57110	EARNINGS TAX SALARIES	222000.00	7571.90	22715.70	0.00	199284.30
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	0.00	0.00	366.89	0.00	366.89-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	108.58	325.74	0.00	325.74-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	1060.07	3180.21	0.00	3180.21-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	3456.86	13904.07	0.00	13904.07-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	55.75	167.25	0.00	167.25-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	222000.00	12253.16	40974.86	0.00	181025.14
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	78500.00	0.00	0.00	0.00	78500.00
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	25.00	25.00	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	25.00	25.00	0.00	25.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	4470.00	17421.00	3630.00	19221.00-
01-0620-57299	CONTRACTURAL SERVICE NOC	0.00	3133.34	3133.34	0.00	3133.34-

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TOTAL 72	CONTRACTUAL SERVICES	80330.00	7653.34	20604.34	3630.00	56095.66
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	500.00	0.00	0.00	0.00	500.00
01-0620-57310	PRINTING OF FORMS	0.00	0.00	209.53	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	19.69	19.69	0.00	19.69-
01-0620-57312	FURNITURE AND FIXTURES	0.00	192.47	192.47	0.00	192.47-
TOTAL 73	MATERIALS & SUPPLIES	500.00	212.16	421.69	0.00	78.31
TOTAL 0620	EARNINGS TAX OFFICE	302830.00	20118.66	62000.89	3630.00	237199.11
0700	CIVIL SERVICE COMMISSION					
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	17800.00	1229.77	3689.31	0.00	14110.69
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	0.00	0.00	92.53	0.00	92.53-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	3.78	11.34	0.00	11.34-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	172.17	516.51	0.00	516.51-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	3.01	9.03	0.00	9.03-
TOTAL 71	PERSONAL SERVICES	17800.00	1408.73	4318.72	0.00	13481.28
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	6900.00	0.00	0.00	0.00	6900.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	3570.00	5530.00	0.00	5530.00-
TOTAL 72	CONTRACTUAL SERVICES	6900.00	3570.00	5530.00	0.00	1370.00
TOTAL 0700	CIVIL SERVICE COMMISSION	24700.00	4978.73	9848.72	0.00	14851.28
0814	SERVICE DIRECTORS OFFICE					
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	122200.00	5896.60	17689.80	0.00	104510.20
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	0.00	0.00	194.61	0.00	194.61-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	85.48	256.44	0.00	256.44-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	825.53	2476.59	0.00	2476.59-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	0.00	1356.57	5420.25	0.00	5420.25-
TOTAL 71	PERSONAL SERVICES	122200.00	8164.18	26037.69	0.00	96162.31
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	0.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	1990.00	1990.00	0.00	1990.00-
TOTAL 72	CONTRACTUAL SERVICES	2100.00	1990.00	1990.00	0.00	110.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 0814	SERVICE DIRECTORS OFFICE	124400.00	10154.18	28027.69	0.00	96372.31
0815	TRANS. EXP. UNASSIGNED VEHICLE					
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00

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TOTAL 72	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	176325.00	19166.40	29192.05	3332.95	143800.00
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	0.00	20.00	0.00	20.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	96.04	112.43	1393.03	1500.00-
TOTAL 73	MATERIALS & SUPPLIES	176330.46	19262.44	29324.48	4725.98	142280.00
TOTAL 0815	TRANS. EXP. UNASSIGNED VEHICLE	176530.46	19262.44	29324.48	4725.98	142480.00
0820	BUILDING DEPARTMENT					
01-0820-57110	BUILDING - SALARIES	283600.00	14324.80	43489.43	0.00	240110.57
01-0820-57111	BUILDING - OVERTIME	0.00	232.73	60.32-	0.00	60.32
01-0820-57141	BUILDING - WORKERS COMPENSATION	0.00	0.00	529.46	254.55	784.01-
01-0820-57142	BUILDING - MEDICARE	0.00	211.08	635.78	0.00	635.78-
01-0820-57151	BUILDING - P.E.R.S	0.00	2023.25	6154.20	0.00	6154.20-
01-0820-57161	BUILDING - HEALTH CARE	0.00	4751.00	18979.88	0.00	18979.88-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	223.00	669.00	0.00	669.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	0.00	1260.00	0.00	1260.00-
TOTAL 71	PERSONAL SERVICES	283600.00	21765.86	71657.43	254.55	211688.02
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	1860.00	1860.00	0.00	94740.00
01-0820-57216	CELLULAR PHONE	100.90	130.77	366.76	1275.14	1541.00-
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	220.68	610.12	830.80	3389.88	4000.00-
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	135.00	170.00	314.00	265.00	444.00-
01-0820-57289	PROFESSIONAL SERVICES	4645.00	8190.00	18540.00	74105.00	88000.00-
TOTAL 72	CONTRACTUAL SERVICES	101701.58	10960.89	21911.56	79035.02	755.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	0.00	0.00	900.00
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	154.81	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	0.00	29.36	29.36-
01-0820-57364	WEARING APPAREL	0.00	0.00	570.22	0.00	570.22-
TOTAL 73	MATERIALS & SUPPLIES	900.00	0.00	725.03	29.36	145.61
01-0820-58801	REFUNDS	2400.00	0.00	0.00	0.00	2400.00
TOTAL 88	REFUND	2400.00	0.00	0.00	0.00	2400.00
TOTAL 0820	BUILDING DEPARTMENT	388601.58	32726.75	94294.02	79318.93	214988.63
0831	POLICE ADMINISTRATION					
01-0831-57110	POLICE ADMIN-SALARIES	210800.00	13596.60	40673.86	0.00	170126.14
01-0831-57111	OVERTIME POLICE ADMIN	0.00	145.79	601.29	0.00	601.29-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	0.00	0.00	0.00	1000.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	0.00	0.00	456.21	0.00	456.21-
01-0831-57142	POLICE ADMIN.-MEDICARE	0.00	199.29	598.52	0.00	598.52-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	737.08	2195.01	0.00	2195.01-

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01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	4334.00	17323.94	0.00	17323.94-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	210800.00	19012.76	62321.33	1000.00	147478.67
01-0831-57200	CONTRACTUAL EXPENSES - POLICE	100.00	0.00	0.00	0.00	100.00
TOTAL 72	CONTRACTUAL SERVICES	100.00	0.00	0.00	0.00	100.00
01-0831-57400	FIXED COSTS - POLICE ADMIN	4600.00	0.00	0.00	0.00	4600.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	507.30	1649.17	2332.33	3500.00-
TOTAL 74	FIXED CHARGES	5081.50	507.30	1649.17	2332.33	1100.00
TOTAL 0831	POLICE ADMINISTRATION	215981.50	19520.06	63970.50	3332.33	148678.67
0832	POLICE CRIME CONTROL					
01-0832-57110	POLICE - SALARIES	6130527.00	228945.93	713930.52	0.00	5416596.48
01-0832-57111	POLICE - OVERTIME	0.00	11021.91	46456.07	0.00	46456.07-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	1510.93	55383.51	0.00	55383.51-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	4044.00	12827.20	0.00	12827.20-
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	0.00	5913.90	12437.83	0.00	12437.83-
01-0832-57118	VACATION	0.00	0.00	453.32	0.00	453.32-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	0.00	0.00	33800.00	33800.00-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	4660.00	4660.00	0.00	4660.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	0.00	116858.62	0.00	116858.62-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	0.00	12885.14	0.00	12885.14-
01-0832-57142	POLICE - MEDICARE	0.00	3712.16	18301.11	0.00	18301.11-
01-0832-57152	POLICE - POLICE PENSION	0.00	52899.58	173975.13	683351.26	857326.39-
01-0832-57161	POLICE - HEALTH CARE	0.00	56907.79	249342.13	0.00	249342.13-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	3245.24	5625.28	0.00	5625.28-
01-0832-57177	Separation	0.00	0.00	219100.18	0.00	219100.18-
TOTAL 71	PERSONAL SERVICES	6130527.00	372861.44	1642236.04	717151.26	3771139.70
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	155368.00	0.00	200.00	2368.00	152800.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	178.71	535.91	1644.09	2180.00-
01-0832-57216	CELLULAR PHONES	1050.17	828.76	2634.22	10801.95	12386.00-
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	150.00	0.00	0.00	550.00	400.00-
01-0832-57222	TOWING OF VEHICLES	300.00	0.00	0.00	1500.00	1200.00-
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	0.00	17389.00	17389.00	0.00	17389.00-
01-0832-57254	COMPUTER SERVICE	0.00	1255.35	2219.25	9156.75	11376.00-
01-0832-57257	SEMINARS AND TRAINING	0.00	0.00	1200.00	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	100.00	100.00	300.00	400.00-
01-0832-57289	PROFESSIONAL SERVICES	1053.72	27075.72	44695.44	2182.56	45824.28-
01-0832-57299	CONTRACTORAL SERVICES NOC	2820.00	2160.00	4890.00	9930.00	12000.00-
TOTAL 72	CONTRACTUAL SERVICES	160741.89	48987.54	73863.82	38433.35	48444.72
01-0832-57300	MATERIALS & SUPPLIES - POLICE	62500.00	0.00	0.00	0.00	62500.00

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01-0832-57311	OFFICE SUPPLIES	500.00	194.46	194.46	2305.54	2000.00-
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	0.00	106.95	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	732.72	5221.13	5419.21	6520.82	11207.31-
01-0832-57364	WEARING APPAREL	7467.40	196.99	10363.08	4008.67	6904.35-
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	500.00-
TOTAL 73	MATERIALS & SUPPLIES	71200.12	5612.58	16083.70	13335.03	41781.39
01-0832-57400	Fixed Expense Police	44000.00	0.00	0.00	0.00	44000.00
TOTAL 74	FIXED CHARGES	44000.00	0.00	0.00	0.00	44000.00
01-0832-57700	DEBT SERVICE	14112.00	0.00	15247.80	0.00	1135.80-
TOTAL 77	DEBT SERVICE PRINCIPAL	14112.00	0.00	15247.80	0.00	1135.80-
TOTAL 0832	POLICE CRIME CONTROL	6420581.01	427461.56	1747431.36	768919.64	3904230.01
0833	AUXILLIARY POLICE					
01-0833-57110	AUXILIARY POLICE	72300.00	4313.56	12850.31	0.00	59449.69
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	70.40	523.60	0.00	523.60-
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	0.00	0.00	143.57	0.00	143.57-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	63.58	193.95	0.00	193.95-
01-0833-57151	AUXILIARY POLICE PERS	0.00	627.92	1835.38	0.00	1835.38-
TOTAL 71	PERSONAL SERVICES	72300.00	5075.46	15546.81	0.00	56753.19
TOTAL 0833	AUXILLIARY POLICE	72300.00	5075.46	15546.81	0.00	56753.19
0841	FIRE DEPARTMENT ADMINISTRATION					
01-0841-57110	FIRE ADMIN. - SALARIES	266500.00	13262.52	39787.56	0.00	226712.44
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	145.80	145.80	0.00	145.80-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	0.00	0.00	0.00	750.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	0.00	0.00	596.82	0.00	596.82-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	81.69	240.89	0.00	240.89-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	768.43	2305.29	0.00	2305.29-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	0.00	1428.42	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	4880.14	19502.47	0.00	19502.47-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	111.50	334.50	0.00	334.50-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	0.00	772.50	0.00	772.50-
TOTAL 71	PERSONAL SERVICES	266500.00	19250.08	65114.25	750.00	200635.75
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	400.00	0.00	0.00	0.00	400.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	32.69	91.69	319.54	386.00-
01-0841-57299	CONTRACTURAL SERVICE	2000.00	0.00	0.00	2000.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	2425.23	32.69	91.69	2319.54	14.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31100.00	0.00	0.00	0.00	31100.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	2813.93	9621.30	21281.30	28000.00-

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TOTAL 74	FIXED CHARGES	34002.60	2813.93	9621.30	21281.30	3100.00
TOTAL 0841	FIRE DEPARTMENT ADMINISTRATION	302927.83	22096.70	74827.24	24350.84	203749.75
0842	FIRE DEPARTMENT					
01-0842-57110	FIREMEN - SALARIES	6749400.00	290095.16	872670.97	0.00	5876729.03
01-0842-57111	FIREMEN - OVERTIME	0.00	17222.08	40113.95	0.00	40113.95-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	193.23	193.23	0.00	193.23-
01-0842-57115	COMP TIME BUY BACK	0.00	3285.72	18490.75	0.00	18490.75-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	0.00	0.00	37500.00	37500.00-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	0.00	9863.81	0.00	9863.81-
01-0842-57142	FIREMEN - MEDICARE	0.00	4507.96	13503.26	0.00	13503.26-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	74181.16	223031.30	750540.28	973571.58-
01-0842-57161	FIREMEN - HEALTH CARE	0.00	92828.92	371135.25	0.00	371135.25-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	3020.51	6811.85	0.00	6811.85-
01-0842-57164	LIFE INSURANCE	0.00	0.00	15000.00	0.00	15000.00-
TOTAL 71	PERSONAL SERVICES	6749400.00	485334.74	1570814.37	788040.28	4390545.35
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	74590.96	383.00	9963.96	7327.00	57300.00
01-0842-57216	CELLULAR PHONES	151.35	196.16	550.15	1913.20	2312.00-
01-0842-57232	PRINTING AND REPRODUCTION	150.00	0.00	150.00	0.00	0.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	320.00	320.00	350.00	670.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI	4590.30	8130.08	13005.38	9490.00	17905.08-
01-0842-57254	COMPUTER	0.00	0.00	2616.00	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	932.98	932.98	18567.02	19500.00-
01-0842-57257	SEMINARS & TRAINING	0.00	0.00	0.00	510.00	510.00-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	716.50	0.00	0.00	3563.50	2847.00-
01-0842-57259	EQUIPMENT REPAIRS	36993.11	0.00	31493.11	5500.00	0.00
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	0.00	3300.00	3300.00-
01-0842-57299	CONTRACTUAL SERVICES	955.00	993.75	2288.75	5460.00	6793.75-
TOTAL 72	CONTRACTUAL SERVICES	118147.22	10955.97	61320.33	55980.72	846.17
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	26616.26	0.00	116.26	500.00	26000.00
01-0842-57310	FORMS	0.00	0.00	0.00	400.00	400.00-
01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	253.52	253.52	1346.48	1600.00-
01-0842-57339	MATERIALS AND SUPPLIES, NOC	42.00	489.60	489.60	4952.40	5400.00-
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIES & T	409.00	49.00	49.00	860.00	500.00-
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	662.78	685.34	894.72	2858.09	3090.03-
01-0842-57364	WEARING APPAREL	4679.80	0.00	4679.80	7000.00	7000.00-
01-0842-57371	CLEANING SUPPLIES	0.00	1576.75	1576.75	1823.25	3400.00-
TOTAL 73	MATERIALS & SUPPLIES	32409.84	3054.21	8059.65	19740.22	4609.97
TOTAL 0842	FIRE DEPARTMENT	6899957.06	499344.92	1640194.35	863761.22	4396001.49
0843	FIRE WELLNESS GRANT					
01-0843-57200	EMS CONTRACTUAL	32528.91	2768.39	7535.54	24896.37	97.00

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TOTAL 72	CONTRACTUAL SERVICES	32528.91	2768.39	7535.54	24896.37	97.00
01-0843-57300	EMS MATERIALS & SUPPLIES	43196.82	3638.62	11341.41	24055.41	7800.00
TOTAL 73	MATERIALS & SUPPLIES	43196.82	3638.62	11341.41	24055.41	7800.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	400.00	400.00	0.00	34600.00
TOTAL 77	DEBT SERVICE PRINCIPAL	35000.00	400.00	400.00	0.00	34600.00
TOTAL 0843	FIRE WELLNESS GRANT	110725.73	6807.01	19276.95	48951.78	42497.00
0850	SUPERINTENDENT OF PUBLIC WORKS					
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	143400.00	3948.33	11844.97	0.00	131555.03
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	0.00	154.93	0.00	154.93-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	57.26	171.78	0.00	171.78-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	552.77	1658.31	0.00	1658.31-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	2167.00	8661.97	0.00	8661.97-
01-0850-57164	LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	143400.00	6725.36	22806.96	0.00	120593.04
01-0850-57200	CONTRACTUAL EXPENSES	2200.00	0.00	0.00	0.00	2200.00
01-0850-57299	PROFESSIONAL SERVICES	68.55	0.00	344.40	867.55	1143.40-
TOTAL 72	CONTRACTUAL SERVICES	2268.55	0.00	344.40	867.55	1056.60
01-0850-57300	MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 0850	SUPERINTENDENT OF PUBLIC WORKS	146168.55	6725.36	23151.36	867.55	122149.64
0870	CITY GARAGE					
01-0870-57110	GARAGE - SALARIES	210200.00	7347.40	22277.08	0.00	187922.92
01-0870-57111	GARAGE - OVERTIME	0.00	344.25	1499.06	0.00	1499.06-
01-0870-57115	COMP TIME BUY BACK	0.00	0.00	147.56	0.00	147.56-
01-0870-57121	CLOTHING ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	0.00	280.75	0.00	280.75-
01-0870-57142	GARAGE - MEDICARE	0.00	110.96	345.20	0.00	345.20-
01-0870-57151	GARAGE - P.E.R.S.	0.00	1096.75	3292.27	0.00	3292.27-
01-0870-57161	GARAGE - HEALTH CARE	0.00	2856.45	11452.70	0.00	11452.70-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	111.50	334.50	0.00	334.50-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	210200.00	11867.31	41459.12	0.00	168740.88
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1200.00	0.00	0.00	0.00	1200.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	97.41	291.85	0.00	291.85-

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TOTAL 72	CONTRACTUAL SERVICES	1200.00	97.41	291.85	0.00	908.15
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4800.00	0.00	0.00	0.00	4800.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	700.00	700.00-
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	915.03	1835.24	3037.50	3950.00-
TOTAL 73	MATERIALS & SUPPLIES	5722.74	915.03	1835.24	3737.50	150.00
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	0.00	0.00	12936.00
TOTAL 77	DEBT SERVICE PRINCIPAL	12936.00	0.00	0.00	0.00	12936.00
TOTAL 0870	CITY GARAGE	230058.74	12879.75	43586.21	3737.50	182735.03
0890	COMMUNITY CENTER					
01-0890-57110	COMMUNITY CENTER - SALARIES	43500.00	3262.40	9787.20	0.00	33712.80
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENSA	0.00	0.00	257.58	0.00	257.58-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	46.74	140.12	0.00	140.12-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	456.74	1370.22	0.00	1370.22-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	689.45	2927.09	0.00	2927.09-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	0.00	55.75	167.25	0.00	167.25-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	43500.00	4511.08	14964.46	0.00	28535.54
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44800.00	2940.00	9660.00	30340.00	4800.00
01-0890-57212	TELEPHONE LINE	0.00	39.23	117.69	357.31	475.00-
01-0890-57216	CELL PHONE	25.33	65.39	158.27	638.06	771.00-
01-0890-57299	CONTRACTUAL SERVICE	0.00	279.00	610.56	2100.00	2710.56-
TOTAL 72	CONTRACTUAL SERVICES	44825.33	3323.62	10546.52	33435.37	843.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	0.00	0.00	1500.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	41.72	41.72	958.28	1000.00-
TOTAL 73	MATERIALS & SUPPLIES	1500.00	41.72	41.72	958.28	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	36100.00	0.00	0.00	0.00	36100.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	3294.76	10493.48	16195.77	23800.00-
TOTAL 74	FIXED CHARGES	38989.25	3294.76	10493.48	16195.77	12300.00
TOTAL 0890	COMMUNITY CENTER	128814.58	11171.18	36046.18	50589.42	42178.98
0911	PUBLIC LANDS AND BUILDINGS					
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	315486.63	1153.32	14723.06	2808.77	297954.80
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	8722.96	19714.23	59406.69	79044.00-
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	0.00	17645.00	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	0.00	0.00	1000.00	1000.00-
01-0911-57269	BUILDING & STRUCTURAL REPAIR	0.00	280.00	280.00	0.00	280.00-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	894.00	2682.00	0.00	2682.00-

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01-0911-57289	PROFESSIONAL SERVICES	2750.00	1276.75	3870.25	16190.75	17311.00-
01-0911-57299	CONTRACTURAL SERVICE	1109.79	5834.78	14510.57	31588.93	44989.71-
TOTAL 72	CONTRACTUAL SERVICES	319423.34	18161.81	73425.11	110995.14	135003.09
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20750.00	0.00	0.00	550.00	20200.00
01-0911-57311	OFFICE SUPPLIES	0.00	3217.00	3217.00	2178.29	5395.29-
01-0911-57339	MATERIALS AND SUPPLIES, NOC	95.30	1184.09	1463.36	1064.27	2432.33-
TOTAL 73	MATERIALS & SUPPLIES	20845.30	4401.09	4680.36	3792.56	12372.38
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	115800.00	0.00	1546.71	0.00	114253.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	9632.21	31995.88	87597.47	110000.00-
TOTAL 74	FIXED CHARGES	125393.35	9632.21	33542.59	87597.47	4253.29
TOTAL 0911	PUBLIC LANDS AND BUILDINGS	465661.99	32195.11	111648.06	202385.17	151628.76
0912	PARKS AND PLAYGROUNDS					
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	13600.00	0.00	0.00	0.00	13600.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	44.79	7196.10	5771.61	10759.95-
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	754.91	2693.55	6.45	2700.00-
TOTAL 73	MATERIALS & SUPPLIES	15807.76	799.70	9889.65	5778.06	140.05
TOTAL 0912	PARKS AND PLAYGROUNDS	15807.76	799.70	9889.65	5778.06	140.05
0940	DISPATCHERS					
01-0940-57110	DISPATCHERS - SALARIES	826900.00	45990.07	123429.95	0.00	703470.05
01-0940-57111	DISPATCHERS - OVERTIME	0.00	1273.92	3201.00	0.00	3201.00-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	0.00	9149.29	0.00	9149.29-
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	0.00	0.00	1381.36	0.00	1381.36-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	685.31	1968.81	0.00	1968.81-
01-0940-57151	P.E.R.S.	0.00	5153.79	15738.19	0.00	15738.19-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	10716.72	41486.61	0.00	41486.61-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	501.75	1393.75	0.00	1393.75-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	0.00	2520.00	0.00	2520.00-
TOTAL 71	PERSONAL SERVICES	826900.00	64321.56	200268.96	0.00	626631.04
01-0940-57200	CONTRACTUAL EXPENSES - DISPAC	18400.00	0.00	0.00	0.00	18400.00
TOTAL 72	CONTRACTUAL SERVICES	18400.00	0.00	0.00	0.00	18400.00
01-0940-57300	MATERIALS & SUPPLIES - DISPAC	200.00	0.00	0.00	0.00	200.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
01-0940-57400	FIXED CHARGES	71100.00	0.00	0.00	0.00	71100.00
TOTAL 74	FIXED CHARGES	71100.00	0.00	0.00	0.00	71100.00

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TOTAL 0940	DISPATCHERS	916600.00	64321.56	200268.96	0.00	716331.04
1010	HEALTH ADMINISTRATION					
01-1010-57110	HEALTH ADMIN. - SALARIES	85800.00	3787.84	11363.53	0.00	74436.47
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	0.00	0.00	114.85	0.00	114.85-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	530.30	1590.91	0.00	1590.91-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	2167.00	8661.97	0.00	8661.97-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	55.75	167.25	0.00	167.25-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	85800.00	6540.89	22213.51	0.00	63586.49
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	14639.00	3094.00	3133.00	3803.00	7703.00
01-1010-57212	TELEPHONE	0.00	39.23	117.64	362.36	480.00-
01-1010-57216	CELLULAR PHONE	151.35	130.77	417.21	1275.14	1541.00-
TOTAL 72	CONTRACTUAL SERVICES	14790.35	3264.00	3667.85	5440.50	5682.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	13700.00	0.00	0.00	0.00	13700.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	852.77	2757.98	7883.64	9800.00-
TOTAL 74	FIXED CHARGES	14541.62	852.77	2757.98	7883.64	3900.00
TOTAL 1010	HEALTH ADMINISTRATION	115131.97	10657.66	28639.34	13324.14	73168.49
1020	HEALTH MEDICAL SERVICES					
01-1020-57110	HEALTH MED. SERV. - SALARIES	309800.00	8380.80	35593.56	0.00	274206.44
01-1020-57115	COMP TIME BUY BACK	0.00	0.00	28.21	0.00	28.21-
01-1020-57118	VACATION	0.00	2256.80	2256.80	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	0.00	0.00	287.12	0.00	287.12-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	153.04	544.13	0.00	544.13-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	1662.36	5965.15	0.00	5965.15-
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	0.00	1907.62	10016.52	0.00	10016.52-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	0.00	167.25	501.75	0.00	501.75-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	309800.00	14527.87	55823.24	0.00	253976.76
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	500.00	0.00	0.00	0.00	500.00
TOTAL 72	CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	500.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	500.00	0.00	0.00	0.00	500.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 1020	HEALTH MEDICAL SERVICES	310800.00	14527.87	55823.24	0.00	254976.76
1030	HEALTH ENVIRONMENTAL SERVICES					
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	46000.00	6986.24	10479.36	0.00	35520.64
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	0.00	0.00	134.01	0.00	134.01-

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01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	100.30	150.45	0.00	150.45-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	489.03	489.03	0.00	489.03-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	3617.78	14459.06	0.00	14459.06-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	55.75	167.25	0.00	167.25-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	46000.00	11249.10	26509.16	0.00	19490.84
01-1030-57300	MATERIALS & SUPPLIES - HEALTH	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 1030	HEALTH ENVIRONMENTAL SERVICES	46100.00	11249.10	26509.16	0.00	19590.84
1050	RECREATION					
01-1050-57110	RECREATION SALARY	139900.00	4928.85	16795.66	0.00	123104.34
01-1050-57141	Workers Comp	0.00	0.00	201.00	0.00	201.00-
01-1050-57142	Medicare	0.00	71.46	243.57	0.00	243.57-
01-1050-57151	RECREATION PERS	0.00	919.85	2494.30	0.00	2494.30-
TOTAL 71	PERSONAL SERVICES	139900.00	5920.16	19734.53	0.00	120165.47
01-1050-57200	RECREATION CONTRACTURAL	1800.00	300.30	400.74	449.26	950.00
TOTAL 72	CONTRACTUAL SERVICES	1800.00	300.30	400.74	449.26	950.00
01-1050-57300	RECREATION MATERIALS & SUPPLIES	476.80	0.00	0.00	476.80	0.00
TOTAL 73	MATERIALS & SUPPLIES	476.80	0.00	0.00	476.80	0.00
TOTAL 1050	RECREATION	142176.80	6220.46	20135.27	926.06	121115.47
2110	REITREES HEALTH CARE					
01-2110-57400	RETIREES HEALTH CARE	450000.00	40718.68	126472.97	30093.43	293433.60
TOTAL 74	FIXED CHARGES	450000.00	40718.68	126472.97	30093.43	293433.60
TOTAL 2110	REITREES HEALTH CARE	450000.00	40718.68	126472.97	30093.43	293433.60
2111	C-9 TRUST					
01-2111-57400	C-9 TRUST	505500.00	90652.39	96699.33	5500.00	403300.67
TOTAL 74	FIXED CHARGES	505500.00	90652.39	96699.33	5500.00	403300.67
TOTAL 2111	C-9 TRUST	505500.00	90652.39	96699.33	5500.00	403300.67
2112	DRETAC					
01-2112-57400	DRETAC	11100.00	0.00	0.00	0.00	11100.00
TOTAL 74	FIXED CHARGES	11100.00	0.00	0.00	0.00	11100.00

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TOTAL 2112	DRETAC	11100.00	0.00	0.00	0.00	11100.00
2120	WORKERS COMP NOC					
01-2120-57400	WORKERS COMPENSATION ADMIN	10300.00	2368.50	4737.00	0.00	5563.00
TOTAL 74	FIXED CHARGES	10300.00	2368.50	4737.00	0.00	5563.00
TOTAL 2120	WORKERS COMP NOC	10300.00	2368.50	4737.00	0.00	5563.00
2210	STATE EXAMINERS FEES					
01-2210-57400	STATE EXAMINERS FEES	56600.00	0.00	0.00	0.00	56600.00
TOTAL 74	FIXED CHARGES	56600.00	0.00	0.00	0.00	56600.00
TOTAL 2210	STATE EXAMINERS FEES	56600.00	0.00	0.00	0.00	56600.00
2220	COUNTY AUD/TRS FEES					
01-2220-57400	COUNTY AUDITOR & TREAS FEES	33200.00	0.00	0.00	0.00	33200.00
TOTAL 74	FIXED CHARGES	33200.00	0.00	0.00	0.00	33200.00
TOTAL 2220	COUNTY AUD/TRS FEES	33200.00	0.00	0.00	0.00	33200.00
2230	ELECTION EXPENSES					
01-2230-57400	ELECTION EXPENSE	5500.00	0.00	0.00	0.00	5500.00
TOTAL 74	FIXED CHARGES	5500.00	0.00	0.00	0.00	5500.00
TOTAL 2230	ELECTION EXPENSES	5500.00	0.00	0.00	0.00	5500.00
2240	ADVER. DELQT. TAXES					
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	0.00	0.00	400.00
TOTAL 74	FIXED CHARGES	400.00	0.00	0.00	0.00	400.00
TOTAL 2240	ADVER. DELQT. TAXES	400.00	0.00	0.00	0.00	400.00
2321	OUTSIDE LEGAL FEES					
01-2321-57400	OUTSIDE LEGAL FEES	34100.00	14680.52	14680.52	0.00	19419.48
TOTAL 74	FIXED CHARGES	34100.00	14680.52	14680.52	0.00	19419.48
TOTAL 2321	OUTSIDE LEGAL FEES	34100.00	14680.52	14680.52	0.00	19419.48
2410	REAL ESTATE TAX					
01-2410-57400	REAL ESTATE TAX	4800.00	0.00	0.00	0.00	4800.00
01-2410-57420	PROPERTY TAXES	0.00	0.00	2430.72	0.00	2430.72-
TOTAL 74	FIXED CHARGES	4800.00	0.00	2430.72	0.00	2369.28

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TOTAL 2410	REAL ESTATE TAX	4800.00	0.00	2430.72	0.00	2369.28
2500	EARNINGS TAX REFUNDS					
01-2500-57400	EARNINGS TAX REFUNDS	1659432.00	83.76	83.76	101405.58	1557942.66
TOTAL 74	FIXED CHARGES	1659432.00	83.76	83.76	101405.58	1557942.66
TOTAL 2500	EARNINGS TAX REFUNDS	1659432.00	83.76	83.76	101405.58	1557942.66
2600	INSURANCE					
01-2600-57400	INSURANCE	186400.00	91686.00	92786.00	91686.00	1928.00
TOTAL 74	FIXED CHARGES	186400.00	91686.00	92786.00	91686.00	1928.00
TOTAL 2600	INSURANCE	186400.00	91686.00	92786.00	91686.00	1928.00
2780	RANDOM DRUG TESTING					
01-2780-57400	PEAP	13200.00	2187.50	2187.50	6562.50	4450.00
TOTAL 74	FIXED CHARGES	13200.00	2187.50	2187.50	6562.50	4450.00
TOTAL 2780	RANDOM DRUG TESTING	13200.00	2187.50	2187.50	6562.50	4450.00
2934	SUBSIDY BOND RETIREMENT					
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	297321.64	311080.21	32103.31	0.35-
TOTAL 74	FIXED CHARGES	343183.17	297321.64	311080.21	32103.31	0.35-
TOTAL 2934	SUBSIDY BOND RETIREMENT	343183.17	297321.64	311080.21	32103.31	0.35-
TOTAL 01	GENERAL FUND	21837878.39	1844175.27	5198927.89	2357726.02	14281224.48
0852	STREET SECTION					
02-0852-57110	STREET DEPT - SALARIES	404000.00	14889.39	45263.28	0.00	358736.72
02-0852-57111	STREET DEPT - OVERTIME	0.00	0.00	627.50	0.00	627.50-
02-0852-57115	COMP TIME	0.00	354.57	1067.85	0.00	1067.85-
02-0852-57121	CLOTHING ALLOWANCE	0.00	0.00	4200.00	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	0.00	0.00	918.75	0.00	918.75-
02-0852-57142	STREET M & R-MEDICARE	0.00	217.21	668.76	0.00	668.76-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	2130.48	6639.38	0.00	6639.38-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	10686.94	42970.63	0.00	42970.63-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	362.38	1087.14	0.00	1087.14-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	0.00	2205.00	0.00	2205.00-
TOTAL 71	PERSONAL SERVICES	404000.00	28640.97	105648.29	0.00	298351.71
02-0852-57200	CONTRACTURAL EXPENSE	2800.00	0.00	0.00	0.00	2800.00
02-0852-57216	CELLULAR PHONES	63.06	65.39	196.00	622.06	755.00-
02-0852-57299	CONTRACTURAL EXPENSES NOC	903.50	0.00	1282.90	1665.35	2044.75-

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02 M & R

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TOTAL 72	CONTRACTUAL SERVICES	3766.56	65.39	1478.90	2287.41	0.25
02-0852-57300	MATERIALS & SUPPLIES	29590.00	0.00	0.00	90.00	29500.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	5740.32	2611.78	4444.83	18218.97	16923.48-
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	471.20	1241.19	6362.71	6674.93	12566.44-
TOTAL 73	MATERIALS & SUPPLIES	35801.52	3852.97	10807.54	24983.90	10.08
02-0852-57400	UTILITIES EXPENSES	126500.00	0.00	0.00	0.00	126500.00
02-0852-57448	GAS AND ELECTRIC	10180.21	12607.75	35438.43	101241.78	126500.00-
TOTAL 74	FIXED CHARGES	136680.21	12607.75	35438.43	101241.78	0.00
TOTAL 0852	STREET SECTION	580248.29	45167.08	153373.16	128513.09	298362.04
TOTAL 02	M & R	580248.29	45167.08	153373.16	128513.09	298362.04
0000	NON-DEPARTMENTAL EXPENSES					
03-0000-50000	STATE HIGHWAY	69850.00	0.00	0.00	3950.00	65900.00
TOTAL 00	NON CODED OBJECT EXPENSE	69850.00	0.00	0.00	3950.00	65900.00
03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	8364.65	28435.83	14799.07	25675.00-
TOTAL 73	MATERIALS & SUPPLIES	17559.90	8364.65	28435.83	14799.07	25675.00-
03-0000-57448	GAS & ELECTRIC	4201.77	1726.49	7460.32	17941.45	21200.00-
TOTAL 74	FIXED CHARGES	4201.77	1726.49	7460.32	17941.45	21200.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	91611.67	10091.14	35896.15	36690.52	19025.00
TOTAL 03	STATE HIGHWAY IMPROVMENT	91611.67	10091.14	35896.15	36690.52	19025.00
0000	NON-DEPARTMENTAL EXPENSES					
04-0000-50000	C.N.W.P.	22000.00	0.00	0.00	0.00	22000.00
TOTAL 00	NON CODED OBJECT EXPENSE	22000.00	0.00	0.00	0.00	22000.00
04-0000-57212	TELEPHONE SERVICE	0.00	70.68	211.99	588.01	800.00-
04-0000-57246	WATER	0.00	208.78	617.74	242.56	860.30-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	0.00	60.00	180.00	240.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	279.46	889.73	1010.57	1900.30-
04-0000-57448	C.G.& E. EXPENSES	722.68	708.84	2418.06	4304.62	6000.00-
TOTAL 74	FIXED CHARGES	722.68	708.84	2418.06	4304.62	6000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	22722.68	988.30	3307.79	5315.19	14099.70

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PERMISSIVE TAX

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TOTAL 04	C.W.N.P	22722.68	988.30	3307.79	5315.19	14099.70
0000	NON-DEPARTMENTAL EXPENSES					
05-0000-50000	PERMISSIVE TAX	155833.19	0.00	0.00	8733.19	147100.00
TOTAL 00	NON CODED OBJECT EXPENSE	155833.19	0.00	0.00	8733.19	147100.00
05-0000-57200	CONTRACTUAL SERVICES	7700.00	0.00	0.00	7700.00	0.00
05-0000-57299	CONTRACTUAL	3000.00	0.00	0.00	15000.00	12000.00-
TOTAL 72	CONTRACTUAL SERVICES	10700.00	0.00	0.00	22700.00	12000.00-
05-0000-57300	MATERIALS & SUPPLIES	48.00	0.00	0.00	48.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	48.00	0.00	0.00	48.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	166581.19	0.00	0.00	31481.19	135100.00
4900	MONTGOMERY ROAD PHASE II					
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	0.00	26515.61	0.00	26515.61-
TOTAL 77	DEBT SERVICE PRINCIPAL	0.00	0.00	26515.61	0.00	26515.61-
TOTAL 4900	MONTGOMERY ROAD PHASE II	0.00	0.00	26515.61	0.00	26515.61-
TOTAL 05	PERMISSIVE TAX	166581.19	0.00	26515.61	31481.19	108584.39
0000	NON-DEPARTMENTAL EXPENSES					
06-0000-50000	MAYORS COURT COMPUTERIZATION FUND	54000.00	248.79	4593.27	2910.73	46496.00
TOTAL 00	NON CODED OBJECT EXPENSE	54000.00	248.79	4593.27	2910.73	46496.00
06-0000-57254	COMPUTER EQUIPMENT	0.00	3893.00	3893.00	1258.00	5151.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	3893.00	3893.00	1258.00	5151.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	54000.00	4141.79	8486.27	4168.73	41345.00
TOTAL 06	MAYORS COURT COMPUTERIZATION F	54000.00	4141.79	8486.27	4168.73	41345.00
0000	NON-DEPARTMENTAL EXPENSES					
07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	0.00	0.00	3100.00
TOTAL 00	NON CODED OBJECT EXPENSE	3100.00	0.00	0.00	0.00	3100.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3100.00	0.00	0.00	0.00	3100.00
TOTAL 07	TREE BOARD	3100.00	0.00	0.00	0.00	3100.00
0000	NON-DEPARTMENTAL EXPENSES					
10-0000-50000	SENIOR DENTAL	345.55	0.00	0.00	0.00	345.55

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TOTAL 00	NON CODED OBJECT EXPENSE	345.55	0.00	0.00	0.00	345.55
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	345.55	0.00	0.00	0.00	345.55
TOTAL 10	SENIOR DENTAL	345.55	0.00	0.00	0.00	345.55
0000	NON-DEPARTMENTAL EXPENSES					
11-0000-50000	DAG	56135.00	920.00	3104.61	2736.69	50293.70
TOTAL 00	NON CODED OBJECT EXPENSE	56135.00	920.00	3104.61	2736.69	50293.70
11-0000-57213	TRAVEL EXPENSE	0.00	781.00	2435.56	213.34	2648.90-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS	0.00	0.00	870.00	0.00	870.00-
11-0000-57254	COMPUTER	0.00	2077.00	2077.00	0.00	2077.00-
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	0.00	8255.00	8255.00-
11-0000-57257	SEMINARS AND TRAINING	0.00	2770.00	5292.00	725.00	6017.00-
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	0.00	129.00	11.00	140.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	5628.00	10803.56	9204.34	20007.90-
11-0000-57339	SUPPLIES, NOC	180.00	0.00	180.00	0.00	0.00
11-0000-57364	WEARING APPAREL	0.00	658.50	658.50	0.00	658.50-
TOTAL 73	MATERIALS & SUPPLIES	180.00	658.50	838.50	0.00	658.50-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	56315.00	7206.50	14746.67	11941.03	29627.30
TOTAL 11	DAG	56315.00	7206.50	14746.67	11941.03	29627.30
0000	NON-DEPARTMENTAL EXPENSES					
12-0000-50000	DRUG LAW ENFORCEMENT	17075.50	426.60	502.10	0.00	16573.40
TOTAL 00	NON CODED OBJECT EXPENSE	17075.50	426.60	502.10	0.00	16573.40
12-0000-57299	CONTRACTUAL SERVICES	0.00	188.75	415.25	1584.75	2000.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	188.75	415.25	1584.75	2000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	17075.50	615.35	917.35	1584.75	14573.40
TOTAL 12	DRUG LAW ENFORCEMENT	17075.50	615.35	917.35	1584.75	14573.40
0000	NON-DEPARTMENTAL EXPENSES					
13-0000-57000	ECONOMIC DEVELOPMENT	1835.74	0.00	0.00	0.00	1835.74
TOTAL 70	B.C.C.S	1835.74	0.00	0.00	0.00	1835.74
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-

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URBAN DEVELOPMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1835.74	0.00	0.00	60.00	1775.74
TOTAL 13	ECONOMIC DEVELOPMENT	1835.74	0.00	0.00	60.00	1775.74
0000	NON-DEPARTMENTAL EXPENSES					
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 14	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
0000	NON-DEPARTMENTAL EXPENSES					
15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	250000.00	0.00	0.00	0.00	250000.00
TOTAL 00	NON CODED OBJECT EXPENSE	250000.00	0.00	0.00	0.00	250000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	250000.00	0.00	0.00	0.00	250000.00
0001	BIOTERRORISM GRANT					
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	850.00	850.00	0.00	850.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	850.00	850.00	0.00	850.00-
TOTAL 0001	BIOTERRORISM GRANT	0.00	850.00	850.00	0.00	850.00-
0002	ADD TITLE					
15-0002-50000	Donations	0.00	863.50	1966.78	2470.00	4436.78-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	863.50	1966.78	2470.00	4436.78-
TOTAL 0002	ADD TITLE	0.00	863.50	1966.78	2470.00	4436.78-
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-50000	RESIDENTIAL RECYCLING INCENTITIVE	0.00	0.00	0.00	249.00	249.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	0.00	249.00	249.00-
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	0.00	0.00	0.00	249.00	249.00-
0060	BABY CAR SEAT					
15-0060-50000	BABY CAR SEAT	0.00	85.00	85.00	0.00	85.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	85.00	85.00	0.00	85.00-
TOTAL 0060	BABY CAR SEAT	0.00	85.00	85.00	0.00	85.00-
0061	PREPAID INCULCATIONS					
15-0061-50000	PRE PAID INCULCATIONS	0.00	605.70	1431.40	807.15	2238.55-

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HEALTH DEPARTMENT GRANTS FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	605.70	1431.40	807.15	2238.55-
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	1700.00	1700.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	1700.00	1700.00-
TOTAL 0061	PREPAID INCULCATIONS	0.00	605.70	1431.40	2507.15	3938.55-
0070	ADD TITLE					
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	969.37	2891.42	1131.15	3447.37-
TOTAL 00	NON CODED OBJECT EXPENSE	575.20	969.37	2891.42	1131.15	3447.37-
TOTAL 0070	ADD TITLE	575.20	969.37	2891.42	1131.15	3447.37-
0077	ADD TITLE					
15-0077-50000	VITAL STATISTICS	10540.96	32.50	10618.46	31344.65	31422.15-
TOTAL 00	NON CODED OBJECT EXPENSE	10540.96	32.50	10618.46	31344.65	31422.15-
TOTAL 0077	ADD TITLE	10540.96	32.50	10618.46	31344.65	31422.15-
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	261116.16	3406.07	17843.06	37701.95	205571.15
0000	NON-DEPARTMENTAL EXPENSES					
16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	27191.81	60418.19	0.00	89756.81
TOTAL 00	NON CODED OBJECT EXPENSE	150175.00	27191.81	60418.19	0.00	89756.81
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	150175.00	27191.81	60418.19	0.00	89756.81
TOTAL 16	PACE TELECOMMUNICATION	150175.00	27191.81	60418.19	0.00	89756.81
0000	NON-DEPARTMENTAL EXPENSES					
17-0000-50000	COUNCIL ON AGING	712.00	0.00	0.00	0.00	712.00
TOTAL 00	NON CODED OBJECT EXPENSE	712.00	0.00	0.00	0.00	712.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	712.00	0.00	0.00	0.00	712.00
TOTAL 17	COUNCIL ON AGING	712.00	0.00	0.00	0.00	712.00
0000	NON-DEPARTMENTAL EXPENSES					
18-0000-50000	FEMA	1734.54	0.00	0.00	0.00	1734.54
TOTAL 00	NON CODED OBJECT EXPENSE	1734.54	0.00	0.00	0.00	1734.54
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1734.54	0.00	0.00	0.00	1734.54

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LINDER PARK FLOWER & MAINTANCE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 18	FEMA GRANT FUND	1734.54	0.00	0.00	0.00	1734.54
0000	NON-DEPARTMENTAL EXPENSES					
22-0000-50000	LINDER PARK FLOWER & MAINTANCE FUND	25706.09	0.00	0.00	0.00	25706.09
TOTAL 00	NON CODED OBJECT EXPENSE	25706.09	0.00	0.00	0.00	25706.09
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	25706.09	0.00	0.00	0.00	25706.09
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	25706.09	0.00	0.00	0.00	25706.09
0000	NON-DEPARTMENTAL EXPENSES					
24-0000-50000	RECYCLE OHIO FUND	3774.26	0.00	0.00	0.00	3774.26
TOTAL 00	NON CODED OBJECT EXPENSE	3774.26	0.00	0.00	0.00	3774.26
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3774.26	0.00	0.00	0.00	3774.26
TOTAL 24	RECYCLE OHIO	3774.26	0.00	0.00	0.00	3774.26
0000	NON-DEPARTMENTAL EXPENSES					
25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	0.00	0.00	0.00	14000.00
TOTAL 00	NON CODED OBJECT EXPENSE	14000.00	0.00	0.00	0.00	14000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	14000.00	0.00	0.00	0.00	14000.00
TOTAL 25	HOME LAND SECURITY	14000.00	0.00	0.00	0.00	14000.00
0000	NON-DEPARTMENTAL EXPENSES					
28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
TOTAL 74	FIXED CHARGES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
0000	NON-DEPARTMENTAL EXPENSES					
29-0000-50000	WATERWORKS/CARL & EDYTH LINDNER PAR	14772.73	0.00	0.00	3600.00	11172.73
TOTAL 00	NON CODED OBJECT EXPENSE	14772.73	0.00	0.00	3600.00	11172.73
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	14772.73	0.00	0.00	3600.00	11172.73
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE	14772.73	0.00	0.00	3600.00	11172.73
0000	NON-DEPARTMENTAL EXPENSES					
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	0.00	0.00	0.37

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WIRELESS E911 FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	0.37	0.00	0.00	0.00	0.37
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	0.37	0.00	0.00	0.00	0.37
TOTAL 30	Police Academy Donations	0.37	0.00	0.00	0.00	0.37
0000	NON-DEPARTMENTAL EXPENSES					
31-0000-50000	WIRELESS E911 FUND	80000.00	0.00	0.00	9783.25	70216.75
TOTAL 00	NON CODED OBJECT EXPENSE	80000.00	0.00	0.00	9783.25	70216.75
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	80000.00	0.00	0.00	9783.25	70216.75
TOTAL 31	WIRELESS E911 FUND	80000.00	0.00	0.00	9783.25	70216.75
0000	NON-DEPARTMENTAL EXPENSES					
32-0000-50000	C.O.P.P	4236.24	0.00	0.00	0.00	4236.24
TOTAL 00	NON CODED OBJECT EXPENSE	4236.24	0.00	0.00	0.00	4236.24
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	4236.24	0.00	0.00	0.00	4236.24
TOTAL 32	COPS FUND	4236.24	0.00	0.00	0.00	4236.24
0000	NON-DEPARTMENTAL EXPENSES					
36-0000-50000	CORNERSTONE TIF	1399785.74	2200.00	2200.00	0.00	1397585.74
TOTAL 00	NON CODED OBJECT EXPENSE	1399785.74	2200.00	2200.00	0.00	1397585.74
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1399785.74	2200.00	2200.00	0.00	1397585.74
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	1399785.74	2200.00	2200.00	0.00	1397585.74
0000	NON-DEPARTMENTAL EXPENSES					
37-0000-50000	LINDEN POINTE TIF	708278.39	0.00	0.00	0.00	708278.39
TOTAL 00	NON CODED OBJECT EXPENSE	708278.39	0.00	0.00	0.00	708278.39
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	708278.39	0.00	0.00	0.00	708278.39
TOTAL 37	Linden Point TIF	708278.39	0.00	0.00	0.00	708278.39
0000	NON-DEPARTMENTAL EXPENSES					
41-0000-50000	Community Reinvestment Area Fund	5000.00	0.00	0.00	0.00	5000.00
TOTAL 00	NON CODED OBJECT EXPENSE	5000.00	0.00	0.00	0.00	5000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5000.00	0.00	0.00	0.00	5000.00

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 41	Comm. Reinvestment	5000.00	0.00	0.00	0.00	5000.00
0000	NON-DEPARTMENTAL EXPENSES					
42-0000-50000	COPC	3202.95	0.00	0.00	0.00	3202.95
TOTAL 00	NON CODED OBJECT EXPENSE	3202.95	0.00	0.00	0.00	3202.95
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3202.95	0.00	0.00	0.00	3202.95
TOTAL 42	COPC	3202.95	0.00	0.00	0.00	3202.95
0000	NON-DEPARTMENTAL EXPENSES					
43-0000-50000	CAPITAL PROJECT PARKS & RECREATION	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 00	NON CODED OBJECT EXPENSE	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 43	CAP. PROJ. PARKS & RECREATION	6055.11	0.00	1000.00	0.00	5055.11
0000	NON-DEPARTMENTAL EXPENSES					
48-0000-50000	CAPITAL PROJECT FUND II	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 00	NON CODED OBJECT EXPENSE	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 48	CAP. PROJ. FUND II	2500000.00	0.00	0.00	0.00	2500000.00
0853	WATER DEPT					
50-0853-57110	WATER DEPT - SALARIES	950000.00	49866.26	152015.52	0.00	797984.48
50-0853-57111	WATER DEPT. - OVERTIME	0.00	836.15	7878.72	0.00	7878.72-
50-0853-57115	COMP TIME	0.00	322.06	1155.42	0.00	1155.42-
50-0853-57121	CLOTHING ALLOWANCE	0.00	0.00	3600.00	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	0.00	0.00	1351.68	0.00	1351.68-
50-0853-57142	WATER DEPT - MEDICARE	0.00	732.68	2313.81	0.00	2313.81-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	7207.36	22688.11	0.00	22688.11-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	19120.42	76522.55	0.00	76522.55-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	641.12	1923.36	0.00	1923.36-
50-0853-57164	WATER DEPT-LIFE INSURANCE	0.00	0.00	3150.00	0.00	3150.00-
TOTAL 71	PERSONAL SERVICES	950000.00	78726.05	272599.17	0.00	677400.83
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	7440.38	11018.58	700.00	3038281.42
50-0853-57211	POSTAGE	0.00	9886.72	11311.72	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	98.08	262.46	956.60	1156.00-
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	0.00	1750.00	1750.00-
50-0853-57246	WATER	0.00	310159.68	861232.49	288086.90	1149319.39-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	7400.00	1184.21	20176.55	34468.45	47245.00-

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50 WATER

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
50-0853-57289	PROFESSIONAL SERVICES	0.00	0.00	760.92	25176.00	25936.92-
50-0853-57299	CONTRACTURAL SERVICES	0.00	295.00	1830.80	5187.00	7017.80-
TOTAL 72	CONTRACTUAL SERVICES	3057463.06	329064.07	906593.52	356324.95	1794544.59
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN	112585.00	0.00	0.00	251.00	112334.00
50-0853-57339	MATERIALS AND SUPPLIES,NOC	10104.23	0.00	10301.64	19602.23	19799.64-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	2265.59	0.00	564.13	6840.46	5139.00-
TOTAL 73	MATERIALS & SUPPLIES	124954.82	0.00	10865.77	26693.69	87395.36
50-0853-57400	FIXED EXPENSES	2500.00	0.00	0.00	0.00	2500.00
TOTAL 74	FIXED CHARGES	2500.00	0.00	0.00	0.00	2500.00
50-0853-57700	DEBT SERVICE	45662.98	0.00	8831.49	0.00	36831.49
TOTAL 77	DEBT SERVICE PRINCIPAL	45662.98	0.00	8831.49	0.00	36831.49
50-0853-58801	REFUNDS	13500.00	0.00	1688.43	6890.44	4921.13
TOTAL 88	REFUND	13500.00	0.00	1688.43	6890.44	4921.13
TOTAL 0853	WATER DEPT	4194080.86	407790.12	1200578.38	389909.08	2603593.40
TOTAL 50	WATER	4194080.86	407790.12	1200578.38	389909.08	2603593.40
0000	NON-DEPARTMENTAL EXPENSES					
51-0000-50000	OTHER	1747000.00	0.00	0.00	0.00	1747000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1747000.00	0.00	0.00	0.00	1747000.00
51-0000-57279	WASTE REMOVAL	0.00	126595.11	370330.62	0.00	370330.62-
TOTAL 72	CONTRACTUAL SERVICES	0.00	126595.11	370330.62	0.00	370330.62-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1747000.00	126595.11	370330.62	0.00	1376669.38
TOTAL 51	REFUSE COLLECTIONS	1747000.00	126595.11	370330.62	0.00	1376669.38
0000	NON-DEPARTMENTAL EXPENSES					
53-0000-50000	Norwood Agency Fund	876.98	0.00	0.00	0.00	876.98
TOTAL 00	NON CODED OBJECT EXPENSE	876.98	0.00	0.00	0.00	876.98
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	876.98	0.00	0.00	0.00	876.98
TOTAL 53	Norwood Agency Fund	876.98	0.00	0.00	0.00	876.98
0000	NON-DEPARTMENTAL EXPENSES					
54-0000-50000	NORWOOD ENERGY SPA	188000.00	0.00	0.00	0.00	188000.00

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SEWERAGE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	188000.00	0.00	0.00	0.00	188000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	188000.00	0.00	0.00	0.00	188000.00
TOTAL 54	NORWOOD ENERGY SPA	188000.00	0.00	0.00	0.00	188000.00
0000	NON-DEPARTMENTAL EXPENSES					
61-0000-50000	NON CODED OBJECT EXPENSE	7500000.00	1200.00	1200.00	0.00	7498800.00
TOTAL 00	NON CODED OBJECT EXPENSE	7500000.00	1200.00	1200.00	0.00	7498800.00
61-0000-57400	SEWERAGE FUND	0.00	479103.39	2478627.77	0.00	2478627.77-
TOTAL 74	FIXED CHARGES	0.00	479103.39	2478627.77	0.00	2478627.77-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	7500000.00	480303.39	2479827.77	0.00	5020172.23
TOTAL 61	SEWERAGE	7500000.00	480303.39	2479827.77	0.00	5020172.23
0000	NON-DEPARTMENTAL EXPENSES					
62-0000-50000	STORM WATER MANAGEMENT FUND	70400.00	0.00	315.00	38800.00	31285.00
TOTAL 00	NON CODED OBJECT EXPENSE	70400.00	0.00	315.00	38800.00	31285.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	70400.00	0.00	315.00	38800.00	31285.00
TOTAL 62	STORM WATER MANAGEMENT FUND	70400.00	0.00	315.00	38800.00	31285.00
0000	NON-DEPARTMENTAL EXPENSES					
70-0000-50000	B.C.C.S.	8220.28	0.00	0.00	0.00	8220.28
TOTAL 00	NON CODED OBJECT EXPENSE	8220.28	0.00	0.00	0.00	8220.28
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	8220.28	0.00	0.00	0.00	8220.28
TOTAL 70	B.C.C.S.	8220.28	0.00	0.00	0.00	8220.28
0000	NON-DEPARTMENTAL EXPENSES					
72-0000-50000	WATER TRUST	117000.00	0.00	0.00	0.00	117000.00
TOTAL 00	NON CODED OBJECT EXPENSE	117000.00	0.00	0.00	0.00	117000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	117000.00	0.00	0.00	0.00	117000.00
TOTAL 72	WATER TRUST	117000.00	0.00	0.00	0.00	117000.00
0000	NON-DEPARTMENTAL EXPENSES					
74-0000-50000	Central Park TIF	2655000.00	0.00	0.00	0.00	2655000.00

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COMMUNITY CENTER TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	2655000.00	0.00	0.00	0.00	2655000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2655000.00	0.00	0.00	0.00	2655000.00
TOTAL 74	Cental Park TIF	2655000.00	0.00	0.00	0.00	2655000.00
0000	NON-DEPARTMENTAL EXPENSES					
76-0000-50000	COMMUNITY CENTER	64.00	0.00	0.00	0.00	64.00
TOTAL 00	NON CODED OBJECT EXPENSE	64.00	0.00	0.00	0.00	64.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	64.00	0.00	0.00	0.00	64.00
TOTAL 76	COMMUNITY CENTER TRUST	64.00	0.00	0.00	0.00	64.00
0000	NON-DEPARTMENTAL EXPENSES					
78-0000-50000	R.M.G.F.	5526.31	0.00	0.00	0.00	5526.31
TOTAL 00	NON CODED OBJECT EXPENSE	5526.31	0.00	0.00	0.00	5526.31
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5526.31	0.00	0.00	0.00	5526.31
TOTAL 78	R.M.G.F.	5526.31	0.00	0.00	0.00	5526.31
0000	NON-DEPARTMENTAL EXPENSES					
79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	0.00	0.00	6088.06
TOTAL 00	NON CODED OBJECT EXPENSE	6088.06	0.00	0.00	0.00	6088.06
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6088.06	0.00	0.00	0.00	6088.06
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	6088.06	0.00	0.00	0.00	6088.06
0000	NON-DEPARTMENTAL EXPENSES					
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	4939.97	0.00	339.97	0.00	4600.00
TOTAL 00	NON CODED OBJECT EXPENSE	4939.97	0.00	339.97	0.00	4600.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	4939.97	0.00	339.97	0.00	4600.00
TOTAL 81	BUILDING ASSESSMENT	4939.97	0.00	339.97	0.00	4600.00
0000	NON-DEPARTMENTAL EXPENSES					
82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.53	0.00	0.00	0.00	171.53
TOTAL 72	CONTRACTUAL SERVICES	171.53	0.00	0.00	0.00	171.53
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	171.53	0.00	0.00	0.00	171.53

Expense Account Report w/ MTD

AS OF: 03/31/2018

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FIRE DEPT FIXED ASSETS FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 82	POLICE VEHICLE REPLACEMENT	171.53	0.00	0.00	0.00	171.53
0000	NON-DEPARTMENTAL EXPENSES					
83-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	0.00	5000.00	5000.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	5000.00	5000.00-
83-0000-57400	FIRE DEPT FIXED ASSET FUND	30000.00	0.00	0.00	0.00	30000.00
TOTAL 74	FIXED CHARGES	30000.00	0.00	0.00	0.00	30000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	30000.00	0.00	0.00	5000.00	25000.00
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	30000.00	0.00	0.00	5000.00	25000.00
0000	NON-DEPARTMENTAL EXPENSES					
84-0000-50000	Cornerstone TIF School Fund	624700.00	0.00	0.00	0.00	624700.00
TOTAL 00	NON CODED OBJECT EXPENSE	624700.00	0.00	0.00	0.00	624700.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	624700.00	0.00	0.00	0.00	624700.00
TOTAL 84	CORNERSTONE TIF	624700.00	0.00	0.00	0.00	624700.00
0000	NON-DEPARTMENTAL EXPENSES					
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228374.64	0.00	0.00	0.00	228374.64
TOTAL 00	NON CODED OBJECT EXPENSE	228374.64	0.00	0.00	0.00	228374.64
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	228374.64	0.00	0.00	0.00	228374.64
TOTAL 85	LINDEN POINTE TIF	228374.64	0.00	0.00	0.00	228374.64
0000	NON-DEPARTMENTAL EXPENSES					
86-0000-50000	CORNERSTONE SPECIAL DEBT SERVICE FU	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 00	NON CODED OBJECT EXPENSE	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1195470.00	0.00	0.00	0.00	1195470.00
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI	1195470.00	0.00	0.00	0.00	1195470.00
0000	NON-DEPARTMENTAL EXPENSES					
87-0000-50000	LINDEN POINTE CAPITAL PROJECTS FUND	343900.00	58.32	174.96	0.00	343725.04
TOTAL 00	NON CODED OBJECT EXPENSE	343900.00	58.32	174.96	0.00	343725.04
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	343900.00	58.32	174.96	0.00	343725.04

Expense Account Report w/ MTD

AS OF: 03/31/2018

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FIRE AGENCY FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	343900.00	58.32	174.96	0.00	343725.04
0000	NON-DEPARTMENTAL EXPENSES					
88-0000-50000	FIRE AGENCY FUND	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 00	NON CODED OBJECT EXPENSE	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 88	FIRE AGENCY FUND	33193.33	0.00	13333.33	0.00	19860.00
0000	NON-DEPARTMENTAL EXPENSES					
89-0000-50000	PAYCOR	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 00	NON CODED OBJECT EXPENSE	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2500000.00	0.00	0.00	0.00	2500000.00
TOTAL 89	PROPERTY INVEST REINBURSE	2500000.00	0.00	0.00	0.00	2500000.00
0000	NON-DEPARTMENTAL EXPENSES					
91-0000-50000	ROOKWOOD TIF	1816600.00	0.00	0.00	0.00	1816600.00
TOTAL 00	NON CODED OBJECT EXPENSE	1816600.00	0.00	0.00	0.00	1816600.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1816600.00	0.00	0.00	0.00	1816600.00
TOTAL 91	ROOKWOOD DEBT PAYMENT	1816600.00	0.00	0.00	0.00	1816600.00
0000	NON-DEPARTMENTAL EXPENSES					
92-0000-50000	ROOKWOOD SCHOOL FUND	448175.00	0.00	0.00	0.00	448175.00
TOTAL 00	NON CODED OBJECT EXPENSE	448175.00	0.00	0.00	0.00	448175.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	448175.00	0.00	0.00	0.00	448175.00
TOTAL 92	ROOKWOOD SCHOOL PAY	448175.00	0.00	0.00	0.00	448175.00
0100	CITY COUNCIL					
93-0100-50000	Indigent Driver	180.02	0.00	0.00	0.00	180.02
TOTAL 00	NON CODED OBJECT EXPENSE	180.02	0.00	0.00	0.00	180.02
TOTAL 0100	CITY COUNCIL	180.02	0.00	0.00	0.00	180.02
TOTAL 93	INDIGENT DRIVER	180.02	0.00	0.00	0.00	180.02
0000	NON-DEPARTMENTAL EXPENSES					
94-0000-50000	Danamount TIF	608000.00	0.00	810755.09	0.00	202755.09-

Expense Account Report w/ MTD

AS OF: 03/31/2018

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ENDING ACCOUNT: z

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DANAMOUNT SCHOOL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	608000.00	0.00	810755.09	0.00	202755.09-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	608000.00	0.00	810755.09	0.00	202755.09-
TOTAL 94	DANAMOUNT TIF	608000.00	0.00	810755.09	0.00	202755.09-
0000	NON-DEPARTMENTAL EXPENSES					
95-0000-50000	Danamount School Fund	515000.00	0.00	0.00	0.00	515000.00
TOTAL 00	NON CODED OBJECT EXPENSE	515000.00	0.00	0.00	0.00	515000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	515000.00	0.00	0.00	0.00	515000.00
TOTAL 95	DANAMOUNT SCHOOL FUND	515000.00	0.00	0.00	0.00	515000.00
0100	CITY COUNCIL					
97-0100-50000	NORCO	15320.00	0.00	0.00	0.00	15320.00
TOTAL 00	NON CODED OBJECT EXPENSE	15320.00	0.00	0.00	0.00	15320.00
TOTAL 0100	CITY COUNCIL	15320.00	0.00	0.00	0.00	15320.00
TOTAL 97	CORF	15320.00	0.00	0.00	0.00	15320.00
0000	NON-DEPARTMENTAL EXPENSES					
98-0000-50000	FIXED ASSET	6467.00	0.00	0.00	0.00	6467.00
TOTAL 00	NON CODED OBJECT EXPENSE	6467.00	0.00	0.00	0.00	6467.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6467.00	0.00	0.00	0.00	6467.00
TOTAL 98	FIXED ASSETS	6467.00	0.00	0.00	0.00	6467.00
TOTAL REPORT:		52875455.07	2959930.25	10399287.26	3062274.80	39413893.01