

Expense Account Report w/ MTD

AS OF: 12/31/2017

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	76391.24	5250.00	63000.00	0.00	13391.24
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	253.50	3701.86	0.00	3701.86-
01-0100-57142	COUNCIL - MEDICARE	0.00	76.10	913.20	0.00	913.20-
01-0100-57151	COUNCIL - P.E.R.S	0.00	735.00	8776.18	0.00	8776.18-
TOTAL 71	NON CODED OBJECT EXPENSE	76391.24	6314.60	76391.24	0.00	0.00
01-0100-57200	CONTRACTURAL EXPENSES	25500.00	0.00	25000.00	160.50	339.50
TOTAL 72	CONTRACTUAL SERVICES	25500.00	0.00	25000.00	160.50	339.50
TOTAL 0100	NON-DEPARTMENTAL EXPENSES	101891.24	6314.60	101391.24	160.50	339.50
0200	CLERK OF COUNCIL					
01-0200-57110	CLERK - SALARIES	14004.28	1320.72	11446.24	0.00	2558.04
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	54.83	800.41	0.00	800.41-
01-0200-57142	CLERK - MEDICARE	0.00	19.14	165.88	0.00	165.88-
01-0200-57151	CLERK - P.E.R.S.	0.00	123.27	1591.75	0.00	1591.75-
TOTAL 71	PERSONAL SERVICES	14004.28	1517.96	14004.28	0.00	0.00
01-0200-57200	CONTRACTURAL EXPENSE	16600.00	0.00	0.00	0.00	16600.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	3368.43	3331.76	15138.86	2168.24	13938.67-
01-0200-57299	PROFESSIONAL SERVICES	0.00	0.00	390.00	0.00	390.00-
TOTAL 72	CONTRACTUAL SERVICES	19968.43	3331.76	15528.86	2168.24	2271.33
01-0200-57300	MATERIALS & SUPPLIES	100.00	50.85	50.85	0.00	49.15
TOTAL 73	MATERIALS & SUPPLIES	100.00	50.85	50.85	0.00	49.15
TOTAL 0200	CLERK OF COUNCIL	34072.71	4900.57	29583.99	2168.24	2320.48
0300	MAYOR					
01-0300-57110	MAYORS OFFICE SALARIES	66247.41	5826.78	50498.79	0.00	15748.62
01-0300-57114	MAYOR'S OFFICE-LONGEVITY	0.00	500.00	975.00	0.00	975.00-
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	93.67	271.18	0.00	271.18-
01-0300-57142	MAYOR - MEDICARE	0.00	91.76	746.56	0.00	746.56-
01-0300-57151	MAYOR - P.E.R.S	0.00	613.84	7173.71	0.00	7173.71-
01-0300-57161	MAYOR - HEALTH CARE	0.00	0.00	6578.55	0.00	6578.55-
TOTAL 71	PERSONAL SERVICES	66247.41	7126.05	66243.79	0.00	3.62
01-0300-57200	CONTRACTURAL EXPENSE	1100.00	0.00	0.00	0.00	1100.00
01-0300-57216	CELLULAR PHONE	200.60	52.21	758.72	118.38	676.50-
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	150.00	205.00	0.00	205.00-
01-0300-57299	CONTRACT SERVICES, NOC	0.00	0.00	75.00	0.00	75.00-
TOTAL 72	CONTRACTUAL SERVICES	1300.60	202.21	1038.72	118.38	143.50
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00

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01-0300-57311	OFFICE SUPPLIES	0.00	45.33	45.33	0.00	45.33-
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	0.00	173.75	0.00	173.75-
TOTAL 73	MATERIALS & SUPPLIES	500.00	45.33	219.08	0.00	280.92
TOTAL 0300	MAYOR	68048.01	7373.59	67501.59	118.38	428.04
0310	MAYOR'S CLERK OF COURT					
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	113888.92	5804.40	63138.80	0.00	50750.12
01-0310-57114	MAYOR'S CLERK OF COURT-LONGEVI	0.00	375.00	725.00	0.00	725.00-
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	116.51	1700.96	0.00	1700.96-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	109.13	933.93	0.00	933.93-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	750.48	9129.88	0.00	9129.88-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	104.19-	33820.34	0.00	33820.34-
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/	322.00	3505.00	3827.00	0.00	3505.00-
01-0310-57177	Separation	0.00	1450.80	1450.80	0.00	1450.80-
TOTAL 71	PERSONAL SERVICES	114210.92	12007.13	114726.71	0.00	515.79-
01-0310-57200	CONTRACTUAL EXPENSES	28330.00	0.00	180.00	0.00	28150.00
01-0310-57217	Bank Fees	0.00	89.74	1097.53	0.00	1097.53-
01-0310-57299	CONTRACTUAL SERVICES	2750.00	2000.00	26906.00	2896.18	27052.18-
TOTAL 72	CONTRACTUAL SERVICES	31080.00	2089.74	28183.53	2896.18	0.29
TOTAL 0310	MAYOR'S CLERK OF COURT	145290.92	14096.87	142910.24	2896.18	515.50-
0400	LAW DIRECTOR					
01-0400-57110	LAW DIRECTOR - SALARIES	157755.32	18238.30	120805.40	0.00	36949.92
01-0400-57114	LONGEVITY-LAW OFFICE	0.00	0.00	500.00	0.00	500.00-
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	244.43	3568.62	0.00	3568.62-
01-0400-57142	LAW DIR. - MEDICARE	0.00	264.46	1755.38	0.00	1755.38-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	1468.90	16173.66	0.00	16173.66-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	0.00	4393.34	0.00	4393.34-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	111.50	55.75	501.75	0.00	390.25-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
01-0400-57177	Separation	0.00	0.00	8585.55	0.00	8585.55-
TOTAL 71	PERSONAL SERVICES	157866.82	20271.84	156598.70	0.00	1268.12
01-0400-57200	CONTRACTUAL EXPENSES	4500.00	0.00	266.00	0.00	4234.00
01-0400-57232	PRINTING AND REPRODUCTION	0.00	631.92	1231.84	0.00	1231.84-
01-0400-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	231.00	0.00	231.00-
01-0400-57299	CONTRACTUAL SERVICES	0.00	0.00	75.00	0.00	75.00-
TOTAL 72	CONTRACTUAL SERVICES	4500.00	631.92	1803.84	0.00	2696.16
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	0.00	0.00	200.00
01-0400-57311	OFFICE SUPPLIES	0.00	0.00	25.99	0.00	25.99-

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TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	25.99	0.00	174.01
TOTAL 0400	LAW DIRECTOR	162566.82	20903.76	158428.53	0.00	4138.29
0500	AUDITOR					
01-0500-57110	AUDITOR - SALARIES	270057.26	22373.52	191485.24	0.00	78572.02
01-0500-57114	AUDITOR - LONGEVITY	0.00	1150.00	1950.00	0.00	1950.00-
01-0500-57141	AUDITOR - WORKERS COMPENSATION	0.00	349.51	5102.67	0.00	5102.67-
01-0500-57142	AUDITOR - MEDICARE	0.00	338.84	2785.39	0.00	2785.39-
01-0500-57151	AUDITOR - P.E.R.S	0.00	2198.10	26898.51	0.00	26898.51-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	156.30-	40368.68	0.00	40368.68-
01-0500-57162	AUDITOR - DENTAL OPTICAL	375.18	55.75	1339.48	0.00	964.30-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	270432.44	26309.42	270244.97	0.00	187.47
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4934.00	0.00	844.00	0.00	4090.00
01-0500-57254	COMPUTER PROGRAMS & SERVICES	0.00	0.00	2700.00	0.00	2700.00-
01-0500-57299	CONTRACTUAL SERVICES	100.00	0.00	425.00	0.00	325.00-
TOTAL 72	CONTRACTUAL SERVICES	5034.00	0.00	3969.00	0.00	1065.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	4000.00	0.00	0.00	0.00	4000.00
01-0500-57310	PRINTING OF FORMS	2896.89	0.00	3382.89	783.81	1269.81-
01-0500-57311	OFFICE SUPPLIES	0.00	0.00	998.97	0.00	998.97-
01-0500-57361	TECHNICAL & MECHANICAL SUPPLIES & T	0.00	0.00	799.00	0.00	799.00-
TOTAL 73	MATERIALS & SUPPLIES	6896.89	0.00	5180.86	783.81	932.22
TOTAL 0500	AUDITOR	282363.33	26309.42	279394.83	783.81	2184.69
0610	TREASURER					
01-0610-57110	TREASURER - SALARIES	71351.88	4397.13	52256.06	0.00	19095.82
01-0610-57141	TREASURER - WORKERS COMPENSATION	0.00	98.23	1434.13	0.00	1434.13-
01-0610-57142	TREASURER - MEDICARE	0.00	63.75	868.85	0.00	868.85-
01-0610-57151	TREASURER - P.E.R.S	0.00	563.95	8985.37	0.00	8985.37-
01-0610-57161	TREASURER - HEALTH CARE	0.00	0.00	6548.40	0.00	6548.40-
01-0610-57162	TREASURER - DENTAL OPTICAL	1906.66	972.95	2879.61	0.00	972.95-
TOTAL 71	PERSONAL SERVICES	73258.54	6096.01	72972.42	0.00	286.12
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60100.00	4565.25	57951.84	0.00	2148.16
01-0610-57257	TREASURER-SEMINARS & TRAINING	0.00	0.00	100.00	0.00	100.00-
TOTAL 72	CONTRACTUAL SERVICES	60100.00	4565.25	58051.84	0.00	2048.16
TOTAL 0610	TREASURER	133358.54	10661.26	131024.26	0.00	2334.28
0620	EARNINGS TAX OFFICE					
01-0620-57110	EARNINGS TAX SALARIES	208276.33	11357.85	133566.25	0.00	74710.08

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01-0620-57114	EARNING TAX - LONGEVITY	0.00	750.00	1975.00	0.00	1975.00-
01-0620-57118	VACATION	0.00	0.00	3532.80	0.00	3532.80-
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	0.00	262.71	3835.35	0.00	3835.35-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	174.11	2004.05	0.00	2004.05-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	1167.75	19074.57	0.00	19074.57-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	98.97-	42383.15	0.00	42383.15-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	223.00	55.75	1393.75	0.00	1170.75-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	208499.33	13669.20	208394.92	0.00	104.41
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	77800.00	0.00	0.00	0.00	77800.00
01-0620-57213	TRAVEL LOCAL AND NON-LOCAL	0.00	50.60	73.70	0.00	73.70-
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	25.00	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	0.00	50.00	0.00	50.00-
01-0620-57289	PROFESSIONAL SERVICES	0.00	4690.00	46034.50	5892.50	51927.00-
01-0620-57299	CONTRACTURAL SERVICE NOC	3967.77	0.00	22656.90	0.00	18689.13-
TOTAL 72	CONTRACTUAL SERVICES	81767.77	4740.60	68840.10	5892.50	7035.17
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	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 0620	EARNINGS TAX OFFICE	290767.10	18409.80	277235.02	5892.50	7639.58
0700	CIVIL SERVICE COMMISSION					
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	17863.76	1229.77	14757.24	0.00	3106.52
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	0.00	66.26	967.21	0.00	967.21-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	3.78	45.36	0.00	45.36-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	172.17	2057.83	0.00	2057.83-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	0.00	36.12	0.00	36.12-
TOTAL 71	PERSONAL SERVICES	17863.76	1471.98	17863.76	0.00	0.00
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	6800.00	0.00	0.00	0.00	6800.00
01-0700-57234	LEGAL ADVERTISING	0.00	0.00	0.00	100.00	100.00-
01-0700-57289	PROFESSIONAL SERVICES	1256.24	0.00	4836.24	0.00	3580.00-
TOTAL 72	CONTRACTUAL SERVICES	8056.24	0.00	4836.24	100.00	3120.00
TOTAL 0700	CIVIL SERVICE COMMISSION	25920.00	1471.98	22700.00	100.00	3120.00
0814	SERVICE DIRECTORS OFFICE					
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	103536.40	8844.90	76655.77	0.00	26880.63
01-0814-57114	SERVICE DIR. OFFICE-LONGEVITY	0.00	500.00	975.00	0.00	975.00-
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	0.00	139.36	934.46	0.00	934.46-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	135.47	1125.38	0.00	1125.38-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	895.53	10817.61	0.00	10817.61-
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	0.00	0.00	13024.56	0.00	13024.56-

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TOTAL 71	PERSONAL SERVICES	103536.40	10515.26	103532.78	0.00	3.62
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	0.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	1995.00	0.00	1995.00-
TOTAL 72	CONTRACTUAL SERVICES	2100.00	0.00	1995.00	0.00	105.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
01-0814-57311	OFFICE SUPPLIES	0.00	45.32	45.32	0.00	45.32-
TOTAL 73	MATERIALS & SUPPLIES	100.00	45.32	45.32	0.00	54.68
TOTAL 0814	SERVICE DIRECTORS OFFICE	105736.40	10560.58	105573.10	0.00	163.30
0815	TRANS. EXP. UNASSIGNED VEHICLE					
01-0815-57200	CONTRACTUAL SERVICES	850.00	0.00	0.00	0.00	850.00
01-0815-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	613.48	613.48-
TOTAL 72	CONTRACTUAL SERVICES	850.00	0.00	0.00	613.48	236.52
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	191261.85	9381.80	138015.12	525.00	52721.73
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	0.00	500.00	0.00	500.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	10.00	0.00	714.27	314.82	1019.09-
TOTAL 73	MATERIALS & SUPPLIES	191271.85	9381.80	139229.39	839.82	51202.64
TOTAL 0815	TRANS. EXP. UNASSIGNED VEHICLE	192121.85	9381.80	139229.39	1453.30	51439.16
0820	BUILDING DEPARTMENT					
01-0820-57110	BUILDING - SALARIES	276380.14	21575.49	185391.98	0.00	90988.16
01-0820-57111	BUILDING - OVERTIME	0.00	255.48	882.94-	0.00	882.94
01-0820-57114	BUILDING DEPT-LONGEVITY	0.00	1425.00	2800.00	0.00	2800.00-
01-0820-57118	VACATION	0.00	0.00	4513.60	0.00	4513.60-
01-0820-57141	BUILDING - WORKERS COMPENSATION	0.00	379.29	5536.40	0.00	5536.40-
01-0820-57142	BUILDING - MEDICARE	0.00	340.25	2832.96	0.00	2832.96-
01-0820-57151	BUILDING - P.E.R.S	0.00	2252.37	26553.27	0.00	26553.27-
01-0820-57161	BUILDING - HEALTH CARE	0.00	0.00	45694.44	0.00	45694.44-
01-0820-57162	BUILDING - DENTAL OPTICAL	446.00	223.00	3122.00	0.00	2676.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	0.00	1260.00	0.00	1260.00-
TOTAL 71	PERSONAL SERVICES	276826.14	26450.88	276821.71	0.00	4.43
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	102756.34	6860.00	17150.00	0.00	85606.34
01-0820-57216	CELLULAR PHONE	401.21	104.40	1517.54	217.97	1334.30-
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	402.91	0.00	2536.84	863.11	2997.04-
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	135.00	0.00	205.00	135.00	205.00-
01-0820-57289	PROFESSIONAL SERVICES	5737.50	6540.00	81112.50	5695.00	81070.00-
TOTAL 72	CONTRACTUAL SERVICES	109432.96	13504.40	102521.88	6911.08	0.00
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	0.00	0.00	900.00

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01-0820-57310	PRINTING OF FORMS	0.00	0.00	701.77	0.00	701.77-
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	18.50	0.00	18.50-
01-0820-57339	MATERIALS & SUPPLIES NOC	42.81	0.00	42.81	0.00	0.00
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	175.18	0.00	175.18-
01-0820-57364	WEARING APPAREL	301.75	0.00	301.75	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	1244.56	0.00	1240.01	0.00	4.55
01-0820-58801	REFUNDS	4603.21	46.95	2311.96	0.00	2291.25
TOTAL 88	REFUND	4603.21	46.95	2311.96	0.00	2291.25
TOTAL 0820	BUILDING DEPARTMENT	392106.87	40002.23	382895.56	6911.08	2300.23
0831	POLICE ADMINISTRATION					
01-0831-57110	POLICE ADMIN-SALARIES	242424.66	20394.90	175832.17	0.00	66592.49
01-0831-57111	OVERTIME POLICE ADMIN	0.00	0.00	988.27	0.00	988.27-
01-0831-57114	POLICE ADMIN - LONGEVITY	0.00	2273.00	4458.00	0.00	4458.00-
01-0831-57115	POL. ADMIN. - COMP TIME BUY BACK	0.00	0.00	2.86	0.00	2.86-
01-0831-57118	VACATION	0.00	0.00	1829.60	0.00	1829.60-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	0.00	326.67	4769.18	0.00	4769.18-
01-0831-57142	POLICE ADMIN.-MEDICARE	0.00	328.71	2655.17	0.00	2655.17-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	908.58	9808.66	0.00	9808.66-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	0.00	41591.76	0.00	41591.76-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	242424.66	24231.86	242408.17	0.00	16.49
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	375.00	0.00	4225.00
01-0831-57448	GAS & ELECTRIC SERVICE	797.41	224.87	3189.21	481.50	2873.30-
TOTAL 74	FIXED CHARGES	5397.41	224.87	3564.21	481.50	1351.70
TOTAL 0831	POLICE ADMINISTRATION	247922.07	24456.73	245972.38	481.50	1468.19
0832	POLICE CRIME CONTROL					
01-0832-57110	POLICE - SALARIES	6510636.93	425586.89	3325082.43	0.00	3185554.50
01-0832-57111	POLICE - OVERTIME	0.00	21467.08	229996.32	0.00	229996.32-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	10489.51	98468.67	0.00	98468.67-
01-0832-57113	POLICE - SHIFT DIFFERENTIAL	0.00	6280.40	40927.60	0.00	40927.60-
01-0832-57114	POLICE - LONGEVITY	0.00	21494.00	45144.00	0.00	45144.00-
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	0.00	9425.22	143028.81	0.00	143028.81-
01-0832-57118	VACATION	0.00	0.00	7754.21	0.00	7754.21-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	42800.00	0.00	89600.00	0.00	46800.00-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	0.00	21100.00	0.00	21100.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	0.00	120587.00	0.00	120587.00-

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01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	9226.38	134803.53	0.00	134803.53-
01-0832-57142	POLICE - MEDICARE	0.00	7164.75	60460.78	0.00	60460.78-
01-0832-57152	POLICE - POLICE PENSION	0.00	150241.53	1393258.61	0.00	1393258.61-
01-0832-57161	POLICE - HEALTH CARE	0.00	630.27-	601008.16	0.00	601008.16-
01-0832-57162	POLICE - DENTAL OPTICAL	12244.45	1102.00	45828.73	0.00	33584.28-
01-0832-57177	Separation	0.00	0.00	207850.38	0.00	207850.38-
TOTAL 71	PERSONAL SERVICES	6565681.38	661847.49	6564899.23	0.00	782.15
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	151400.00	532.00	9360.20	2568.00	139471.80
01-0832-57212	PAGER & CELLULAR SERVICE	350.98	178.49	2471.16	0.00	2120.18-
01-0832-57214	PAGERS	19.05	0.00	19.05	250.00	250.00-
01-0832-57216	CELLULAR PHONES	4852.22	952.98	17673.30	1871.93	14693.01-
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	25.50	0.00	76.50	150.00	201.00-
01-0832-57222	TOWING OF VEHICLES	167.00	49.00	795.00	453.00	1081.00-
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	0.00	0.00	90.00	0.00	90.00-
01-0832-57254	COMPUTER SERVICE	3910.59	1864.08	14035.73	0.00	10125.14-
01-0832-57255	VEHICLE REPAIRS	429.60	0.00	429.60	0.00	0.00
01-0832-57257	SEMINARS AND TRAINING	0.00	0.00	7600.00	0.00	7600.00-
01-0832-57279	CLEANING & WASTE REMOVAL	100.00	100.00	500.00	0.00	400.00-
01-0832-57289	PROFESSIONAL SERVICES	490.66	123.72	50087.24	1057.56	50654.14-
01-0832-57299	CONTRACTORAL SERVICES NOC	5835.00	935.00	36006.18	6920.00	37091.18-
TOTAL 72	CONTRACTUAL SERVICES	167580.60	4735.27	139143.96	13270.49	15166.15
01-0832-57300	MATERIALS & SUPPLIES - POLICE	61900.00	0.00	596.74	0.00	61303.26
01-0832-57310	PRINTING OF FORMS	5793.50	0.00	5793.50	0.00	0.00
01-0832-57311	OFFICE SUPPLIES	632.29	667.79	1794.33	722.21	1884.25-
01-0832-57314	BOOKS, SEMINARS & TRAINING	728.12	0.00	728.12	0.00	0.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	143.54	0.00	846.60	0.00	703.06-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	2915.43	3494.92	31122.23	2358.18	30564.98-
01-0832-57364	WEARING APPAREL	260.00	11139.08	18825.96	7467.40	26033.36-
TOTAL 73	MATERIALS & SUPPLIES	72372.88	15301.79	59707.48	10547.79	2117.61
01-0832-57700	DEBT SERVICE	188037.63	0.00	93036.48	0.00	95001.15
TOTAL 77	DEBT SERVICE PRINCIPAL	188037.63	0.00	93036.48	0.00	95001.15
TOTAL 0832	POLICE CRIME CONTROL	6993672.49	681884.55	6856787.15	23818.28	113067.06
0833	AUXILLIARY POLICE					
01-0833-57110	AUXILIARY POLICE	84258.10	8776.69	71398.58	0.00	12859.52
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	70.40	756.80	0.00	756.80-
01-0833-57114	AUXILIARY POLICE - LONGEVITY	0.00	600.00	1175.00	0.00	1175.00-
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	0.00	102.81	1500.79	0.00	1500.79-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	137.00	1063.45	0.00	1063.45-
01-0833-57151	AUXILIARY POLICE PERS	0.00	707.61	8065.61	0.00	8065.61-

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TOTAL 71	PERSONAL SERVICES	84258.10	10394.51	83960.23	0.00	297.87
TOTAL 0833	AUXILLIARY POLICE	84258.10	10394.51	83960.23	0.00	297.87
0841	FIRE DEPARTMENT ADMINISTRATION					
01-0841-57110	FIRE ADMIN. - SALARIES	147025.41	8233.20	71351.55	0.00	75673.86
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	0.00	102.92	0.00	102.92-
01-0841-57114	FIRE ADMIN. - LONGEVITY	0.00	2475.00	4875.00	0.00	4875.00-
01-0841-57115	COMP TIME	0.00	0.00	2.86	0.00	2.86-
01-0841-57118	VACATION	0.00	0.00	5488.80	0.00	5488.80-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	0.00	0.00	750.00	0.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	0.00	312.96	4569.10	0.00	4569.10-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	129.19	1135.09	0.00	1135.09-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	862.93	10137.94	0.00	10137.94-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	0.00	46796.76	0.00	46796.76-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	223.00	111.50	1561.00	0.00	1338.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	147248.41	12124.78	147243.52	0.00	4.89
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	400.00	0.00	0.00	0.00	400.00
01-0841-57216	CELLULAR PHONE SERVICE	100.30	26.10	379.38	59.17	338.25-
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	200.00	0.00	200.00-
01-0841-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	2000.00	2000.00-
TOTAL 72	CONTRACTUAL SERVICES	500.30	26.10	579.38	2059.17	2138.25-
01-0841-57400	FIXED COSTS - FIRE ADMIN	30800.00	0.00	0.00	0.00	30800.00
01-0841-57448	GAS & ELECTRIC SERVICE	6263.66	2630.68	31954.69	4308.97	30000.00-
TOTAL 74	FIXED CHARGES	37063.66	2630.68	31954.69	4308.97	800.00
TOTAL 0841	FIRE DEPARTMENT ADMINISTRATION	184812.37	14781.56	179777.59	6368.14	1333.36-
0842	FIRE DEPARTMENT					
01-0842-57110	FIREMEN - SALARIES	8050572.97	452876.40	3978431.95	0.00	4072141.02
01-0842-57111	FIREMEN - OVERTIME	0.00	2290.22	31468.02	0.00	31468.02-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	0.00	1091.22	0.00	1091.22-
01-0842-57114	FIREMEN - LONGEVITY	0.00	35815.00	71695.00	0.00	71695.00-
01-0842-57115	COMP TIME BUY BACK	0.00	5326.81	151953.20	0.00	151953.20-
01-0842-57118	VACATION	0.00	0.00	154101.60	0.00	154101.60-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	37500.00	0.00	77250.00	0.00	39750.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	0.00	541995.51	0.00	541995.51-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	7178.35	104788.95	0.00	104788.95-
01-0842-57142	FIREMEN - MEDICARE	0.00	7024.69	68674.53	0.00	68674.53-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	190856.79	1752676.39	0.00	1752676.39-
01-0842-57161	FIREMEN - HEALTH CARE	0.00	166.68-	914506.58	0.00	914506.58-
01-0842-57162	FIREMENS - DENTAL OPTICAL	19581.64	870.83	56631.40	0.00	37049.76-

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01-0842-57164	LIFE INSURANCE	0.00	0.00	14700.00	0.00	14700.00-
01-0842-57177	Separation	0.00	0.00	186216.36	0.00	186216.36-
TOTAL 71	PERSONAL SERVICES	8107654.61	702072.41	8106180.71	0.00	1473.90
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88162.03	0.00	1260.31	4290.96	82610.76
01-0842-57216	CELLULAR PHONES	601.82	156.60	2276.30	339.61	2014.09-
01-0842-57232	PRINTING AND REPRODUCTION	0.00	0.00	169.50	175.00	344.50-
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	0.00	310.00	0.00	310.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI	0.00	0.00	4840.88	4653.42	9494.30-
01-0842-57254	COMPUTER	0.00	0.00	2256.00	0.00	2256.00-
01-0842-57255	VEHICLE REPAIRS	9795.78	0.00	21848.68	281.72	12334.62-
01-0842-57257	SEMINARS & TRAINING	1320.00	495.00	7472.45	0.00	6152.45-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	151.50	3384.40	716.50	4100.90-
01-0842-57259	EQUIPMENT REPAIRS	0.00	0.00	0.00	37000.00	37000.00-
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	2014.00	0.00	2014.00-
01-0842-57299	CONTRACTUAL SERVICES	1373.85	150.00	6770.60	955.00	6351.75-
TOTAL 72	CONTRACTUAL SERVICES	101253.48	953.10	52603.12	48412.21	238.15
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	20289.83	0.00	110.58	116.26	20062.99
01-0842-57339	MATERIALS AND SUPPLIES, NOC	1091.95	154.21	4464.40	419.94	3792.39-
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIES & T	0.00	18.00	91.00	409.00	500.00-
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	30.20	0.00	5161.71	665.28	5796.79-
01-0842-57364	WEARING APPAREL	3750.00	2796.90	8311.90	4900.00	9461.90-
TOTAL 73	MATERIALS & SUPPLIES	25161.98	2969.11	18139.59	6510.48	511.91
01-0842-57700	FIRE	28989.00	0.00	28988.24	0.00	0.76
TOTAL 77	DEBT SERVICE PRINCIPAL	28989.00	0.00	28988.24	0.00	0.76
TOTAL 0842	FIRE DEPARTMENT	8263059.07	705994.62	8205911.66	54922.69	2224.72
0843	FIRE WELLNESS GRANT					
01-0843-57200	EMS CONTRACTURAL	48800.00	1279.20	39284.33	5534.34	3981.33
TOTAL 72	CONTRACTUAL SERVICES	48800.00	1279.20	39284.33	5534.34	3981.33
01-0843-57300	EMS MATERIALS & SUPPLIES	51661.50	1893.92	44092.76	7568.74	0.00
TOTAL 73	MATERIALS & SUPPLIES	51661.50	1893.92	44092.76	7568.74	0.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	0.00	0.00	0.00	35000.00
TOTAL 77	DEBT SERVICE PRINCIPAL	35000.00	0.00	0.00	0.00	35000.00
TOTAL 0843	FIRE WELLNESS GRANT	135461.50	3173.12	83377.09	13103.08	38981.33
0850	SUPERINTENDENT OF PUBLIC WORKS					
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	140977.05	11386.23	99691.61	0.00	41285.44
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	1107.25-	0.00	1107.25

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01-0850-57114	SUPT. P.W.-LONGEVITY	0.00	950.00	1850.00	0.00	1850.00-
01-0850-57115	COMP TIME BUY BACK	0.00	176.25	697.71	0.00	697.71-
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	134.78	1967.70	0.00	1967.70-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	181.45	1482.61	0.00	1482.61-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1212.18	14219.20	0.00	14219.20-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	0.00	20795.88	0.00	20795.88-
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	0.00	55.75	836.25	0.00	836.25-
01-0850-57164	LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	140977.05	13875.19	140748.71	0.00	228.34
01-0850-57200	CONTRACTUAL EXPENSES	2200.00	0.00	0.00	0.00	2200.00
01-0850-57299	PROFESSIONAL SERVICES	71.85	0.00	2508.56	500.00	2936.71-
TOTAL 72	CONTRACTUAL SERVICES	2271.85	0.00	2508.56	500.00	736.71-
01-0850-57300	MATERIALS AND SUPPLIES	985.00	0.00	0.00	0.00	985.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	200.21	849.85	1184.16	0.00	983.95-
TOTAL 73	MATERIALS & SUPPLIES	1185.21	849.85	1184.16	0.00	1.05
TOTAL 0850	SUPERINTENDENT OF PUBLIC WORKS	144434.11	14725.04	144441.43	500.00	507.32-
0870	CITY GARAGE					
01-0870-57110	GARAGE - SALARIES	148819.47	11010.56	96732.17	0.00	52087.30
01-0870-57111	GARAGE - OVERTIME	0.00	0.00	1375.77	0.00	1375.77-
01-0870-57114	GARAGE - LONGEVITY	0.00	575.00	1125.00	0.00	1125.00-
01-0870-57118	VACATION	0.00	0.00	1020.40	0.00	1020.40-
01-0870-57121	CLOTHING ALLOWANCE	0.00	0.00	800.00	0.00	800.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	201.03	2934.91	0.00	2934.91-
01-0870-57142	GARAGE - MEDICARE	0.00	167.24	1447.14	0.00	1447.14-
01-0870-57151	GARAGE - P.E.R.S.	0.00	1123.89	13844.50	0.00	13844.50-
01-0870-57161	GARAGE - HEALTH CARE	0.00	52.11-	27344.22	0.00	27344.22-
01-0870-57162	GARAGE - DENTAL OPTICAL	223.00	111.50	1561.00	0.00	1338.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	149042.47	13137.11	148815.11	0.00	227.36
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1200.00	0.00	0.00	0.00	1200.00
01-0870-57212	PUBLIC WORKS ALARMS	190.80	97.03	1340.35	0.00	1149.55-
TOTAL 72	CONTRACTUAL SERVICES	1390.80	97.03	1340.35	0.00	50.45
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	5309.53	0.00	0.00	0.00	5309.53
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	674.96	0.00	674.96-
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	583.16	301.10	4178.85	1038.88	4634.57-
TOTAL 73	MATERIALS & SUPPLIES	5892.69	301.10	4853.81	1038.88	0.00
01-0870-57700	CITY GARAGE DEBT SERVICE	13020.00	0.00	0.00	0.00	13020.00

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TOTAL 77	DEBT SERVICE PRINCIPAL	13020.00	0.00	0.00	0.00	13020.00
TOTAL 0870	CITY GARAGE	169345.96	13535.24	155009.27	1038.88	13297.81
0890	COMMUNITY CENTER					
01-0890-57110	COMMUNITY CENTER - SALARIES	11042.45	0.00	0.00	0.00	11042.45
01-0890-57114	COMMUNITY CENTER - LONGEVITY	0.00	325.00	625.00	0.00	625.00-
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENSA	0.00	159.91	2334.58	0.00	2334.58-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	4.71	9.06	0.00	9.06-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	45.50	87.50	0.00	87.50-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	0.00	6999.96	0.00	6999.96-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	111.50	55.75	780.50	0.00	669.00-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	11153.95	590.87	11151.60	0.00	2.35
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44400.00	2940.00	39626.00	0.00	4774.00
01-0890-57212	TELEPHONE LINE	76.44	39.18	540.26	0.00	463.82-
01-0890-57216	CELL PHONE	100.30	26.10	379.38	59.17	338.25-
01-0890-57299	CONTRACTUAL SERVICE	653.00	150.00	2680.56	0.00	2027.56-
TOTAL 72	CONTRACTUAL SERVICES	45229.74	3155.28	43226.20	59.17	1944.37
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	0.00	418.34	81.66	500.00-
TOTAL 73	MATERIALS & SUPPLIES	1500.00	0.00	418.34	81.66	1000.00
01-0890-57400	FIXED COSTS - COMM CENTER	27725.00	0.00	0.00	0.00	27725.00
01-0890-57448	GAS & ELECTRIC SERVICE	7096.77	2704.68	27862.25	4972.42	25737.90-
TOTAL 74	FIXED CHARGES	34821.77	2704.68	27862.25	4972.42	1987.10
TOTAL 0890	COMMUNITY CENTER	92705.46	6450.83	82658.39	5113.25	4933.82
0911	PUBLIC LANDS AND BUILDINGS					
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	293010.84	2194.00	25864.17	8186.63	258960.04
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	12418.48	8606.36	89227.30	122.07	76930.89-
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	0.00	16238.00	0.00	16238.00-
01-0911-57279	CLEANING & WASTE REMOVAL	3576.00	894.00	14304.00	0.00	10728.00-
01-0911-57289	PROFESSIONAL SERVICES	10955.87	1614.75	49725.29	3980.00	42749.42-
01-0911-57299	CONTRACTUAL SERVICE	10967.52	5485.57	60440.46	1109.79	50582.73-
TOTAL 72	CONTRACTUAL SERVICES	330928.71	18794.68	255799.22	13398.49	61731.00
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	20650.00	0.00	1600.00	550.00	18500.00
01-0911-57311	OFFICE SUPPLIES	2971.85	1498.85	14156.65	2312.54	13497.34-
01-0911-57339	MATERIALS AND SUPPLIES, NOC	0.00	403.91	1310.51	451.69	1762.20-

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TOTAL 73	MATERIALS & SUPPLIES	23621.85	1902.76	17067.16	3314.23	3240.46
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124835.31	0.00	1687.32	0.00	123147.99
01-0911-57448	GAS & ELECTRIC SERVICE	26670.19	8562.41	121872.95	27945.23	123147.99-
TOTAL 74	FIXED CHARGES	151505.50	8562.41	123560.27	27945.23	0.00
TOTAL 0911	PUBLIC LANDS AND BUILDINGS	506056.06	29259.85	396426.65	44657.95	64971.46
0912	PARKS AND PLAYGROUNDS					
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	223.00-	0.00	0.00	0.00	223.00-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	223.00	0.00	0.00	0.00	223.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	17560.89	0.00	0.00	0.00	17560.89
01-0912-57339	MATERIALS AND SUPPLIES	741.76	1114.37	6194.04	3863.50	9315.78-
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	140.25	7995.10	205.00	8200.10-
TOTAL 73	MATERIALS & SUPPLIES	18302.65	1254.62	14189.14	4068.50	45.01
TOTAL 0912	PARKS AND PLAYGROUNDS	18302.65	1254.62	14189.14	4068.50	45.01
0940	DISPATCHERS					
01-0940-57110	DISPATCHERS - SALARIES	783500.00	58600.90	515625.39	0.00	267874.61
01-0940-57111	DISPATCHERS - OVERTIME	0.00	1592.40	7325.41	0.00	7325.41-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	0.00	9839.39	0.00	9839.39-
01-0940-57114	DISPATCHERS - LONGEVITY	0.00	1400.00	13844.20	0.00	13844.20-
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	0.00	989.12	14440.92	0.00	14440.92-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	893.08	7928.18	0.00	7928.18-
01-0940-57151	P.E.R.S.	0.00	5992.63	74982.12	0.00	74982.12-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	0.00	124687.47	0.00	124687.47-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	947.75	613.25	7582.00	0.00	6634.25-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	0.00	2835.00	0.00	2835.00-
01-0940-57177	Separation	0.00	0.00	903.89	0.00	903.89-
TOTAL 71	PERSONAL SERVICES	784447.75	70081.38	779993.97	0.00	4453.78
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18200.00	0.00	2943.08	1356.92	13900.00
01-0940-57299	CONTRACTUAL SERVICES, NOC	0.00	0.00	0.00	96.00	96.00-
TOTAL 72	CONTRACTUAL SERVICES	18200.00	0.00	2943.08	1452.92	13804.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	300.00	0.00	97.90	202.10	0.00
TOTAL 73	MATERIALS & SUPPLIES	300.00	0.00	97.90	202.10	0.00
01-0940-57700	DISPATCH DEBT SERVICE	70403.94	0.00	70403.94	0.00	0.00
TOTAL 77	DEBT SERVICE PRINCIPAL	70403.94	0.00	70403.94	0.00	0.00

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TOTAL 0940	DISPATCHERS	873351.69	70081.38	853438.89	1655.02	18257.78
1010	HEALTH ADMINISTRATION					
01-1010-57110	HEALTH ADMIN. - SALARIES	84923.12	5681.75	49241.90	0.00	35681.22
01-1010-57114	HEALTH ADMIN. - LONGEVITY	0.00	1175.00	2325.00	0.00	2325.00-
01-1010-57118	VACATION	0.00	0.00	2840.88	0.00	2840.88-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	0.00	82.24	1200.67	0.00	1200.67-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	694.80	7187.39	0.00	7187.39-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	0.00	20795.88	0.00	20795.88-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	111.50	55.75	780.50	0.00	669.00-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	85034.62	7689.54	84687.22	0.00	347.40
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	14980.00	95.00	8587.44	148.00	6244.56
01-1010-57212	TELEPHONE	76.44	39.18	539.87	0.00	463.43-
01-1010-57216	CELLULAR PHONE	601.85	156.60	2276.33	295.91	1970.39-
01-1010-57299	CONTRACTUAL SERVICES	117.00	0.00	117.00	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	15775.29	290.78	11520.64	443.91	3810.74
01-1010-57400	FIXED COSTS - HEALTH ADMIN	13600.00	0.00	0.00	0.00	13600.00
01-1010-57448	GAS & ELECTRIC SERVICE	2632.21	738.51	11492.64	2011.49	10871.92-
TOTAL 74	FIXED CHARGES	16232.21	738.51	11492.64	2011.49	2728.08
TOTAL 1010	HEALTH ADMINISTRATION	117042.12	8718.83	107700.50	2455.40	6886.22
1020	HEALTH MEDICAL SERVICES					
01-1020-57110	HEALTH MED. SERV. - SALARIES	267234.42	23050.55	186573.86	0.00	80660.56
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	0.00	1025.00	2500.00	0.00	2500.00-
01-1020-57115	COMP TIME BUY BACK	0.00	0.00	112.84	0.00	112.84-
01-1020-57118	VACATION	0.00	0.00	4456.80	0.00	4456.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	0.00	204.34	3000.30	0.00	3000.30-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	346.45	3166.43	0.00	3166.43-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	2024.18	26285.11	0.00	26285.11-
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	0.00	182.31-	12977.17	0.00	12977.17-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	334.50	167.25	2118.50	0.00	1784.00-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	0.00	630.00	0.00	630.00-
01-1020-57177	Separation	0.00	0.00	25558.16	0.00	25558.16-
TOTAL 71	PERSONAL SERVICES	267568.92	26635.46	267379.17	0.00	189.75
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	224.80	0.00	0.00	0.00	224.80
TOTAL 72	CONTRACTUAL SERVICES	224.80	0.00	0.00	0.00	224.80
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	775.20	0.00	0.00	0.00	775.20
01-1020-57339	MISC SUPPLIES, NOC	42.81	0.00	42.81	0.00	0.00
01-1020-57362	AUTOMOTIVE PARTS AND SUPPLES	53.07	0.00	487.27	0.00	434.20-

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TOTAL 73	MATERIALS & SUPPLIES	871.08	0.00	530.08	0.00	341.00
TOTAL 1020	HEALTH MEDICAL SERVICES	268664.80	26635.46	267909.25	0.00	755.55
1030	HEALTH ENVIRONMENTAL SERVICES					
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	37423.06	0.00	0.00	0.00	37423.06
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	0.00	95.95	1400.74	0.00	1400.74-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	0.00	34723.32	0.00	34723.32-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	111.50	55.75	780.50	0.00	669.00-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	37534.56	151.70	37534.56	0.00	0.00
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	37634.56	151.70	37534.56	0.00	100.00
1050	**NOT IN TTF** L=02 E					
01-1050-57110	RECREATION SALARY	123372.32	8513.52	105578.58	0.00	17793.74
01-1050-57141	Workers Comp	0.00	143.92	2101.12	0.00	2101.12-
01-1050-57142	Medicare	0.00	123.46	1530.90	0.00	1530.90-
01-1050-57151	RECREATION PERS	0.00	680.96	14333.70	0.00	14333.70-
TOTAL 71	PERSONAL SERVICES	123372.32	9461.86	123544.30	0.00	171.98-
01-1050-57200	RECREATION CONTRACTUAL	1107.41	50.19	1107.41	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	1107.41	50.19	1107.41	0.00	0.00
01-1050-57300	RECREATION MATERIALS & SUPPLIES	11226.10	3008.10	10746.60	476.80	2.70
TOTAL 73	MATERIALS & SUPPLIES	11226.10	3008.10	10746.60	476.80	2.70
TOTAL 1050	**NOT IN TTF** L=02 E	135705.83	12520.15	135398.31	476.80	169.28-
2040	POLICE/FIRE ACCRUED LIABILITY					
01-2040-57400	POLICE & FIRE ACCRUED LIABILIT	0.00	200000.00-	0.00	0.00	0.00
TOTAL 74	FIXED CHARGES	0.00	200000.00-	0.00	0.00	0.00
TOTAL 2040	POLICE/FIRE ACCRUED LIABILITY	0.00	200000.00-	0.00	0.00	0.00
2110	REITREES HEALTH CARE					
01-2110-57400	REITREES HEALTH CARE	614069.26	10193.15	529115.29	0.00	84953.97
TOTAL 74	FIXED CHARGES	614069.26	10193.15	529115.29	0.00	84953.97
TOTAL 2110	REITREES HEALTH CARE	614069.26	10193.15	529115.29	0.00	84953.97
2111	C-9 TRUST					
01-2111-57400	C-9 TRUST	632432.00	42939.83	576931.52	5500.00	50000.48

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TOTAL 74	FIXED CHARGES	632432.00	42939.83	576931.52	5500.00	50000.48
TOTAL 2111	C-9 TRUST	632432.00	42939.83	576931.52	5500.00	50000.48
2112	DRETAC					
01-2112-57400	DRETAC	6441.36	0.00	6441.36	0.00	0.00
TOTAL 74	FIXED CHARGES	6441.36	0.00	6441.36	0.00	0.00
TOTAL 2112	DRETAC	6441.36	0.00	6441.36	0.00	0.00
2120	WORKERS COMP NOC					
01-2120-57400	WORKERS COMPENSATION ADMIN	10510.00	2035.00	10509.00	0.00	1.00
TOTAL 74	FIXED CHARGES	10510.00	2035.00	10509.00	0.00	1.00
TOTAL 2120	WORKERS COMP NOC	10510.00	2035.00	10509.00	0.00	1.00
2210	STATE EXAMINERS FEES					
01-2210-57400	STATE EXAMINERS FEES	54252.50	0.00	54252.50	0.00	0.00
TOTAL 74	FIXED CHARGES	54252.50	0.00	54252.50	0.00	0.00
TOTAL 2210	STATE EXAMINERS FEES	54252.50	0.00	54252.50	0.00	0.00
2220	COUNTY AUD/TRS FEES					
01-2220-57400	COUNTY AUDITOR & TREAS FEES	26798.25	0.00	26798.25	0.00	0.00
TOTAL 74	FIXED CHARGES	26798.25	0.00	26798.25	0.00	0.00
TOTAL 2220	COUNTY AUD/TRS FEES	26798.25	0.00	26798.25	0.00	0.00
2230	ELECTION EXPENSES					
01-2230-57400	ELECTION EXPENSE	2234.49	0.00	2234.49	0.00	0.00
TOTAL 74	FIXED CHARGES	2234.49	0.00	2234.49	0.00	0.00
TOTAL 2230	ELECTION EXPENSES	2234.49	0.00	2234.49	0.00	0.00
2240	ADVER. DELQT. TAXES					
01-2240-57400	ADVERTISING DELINQUENT TAXES	162.74	0.00	162.74	0.00	0.00
TOTAL 74	FIXED CHARGES	162.74	0.00	162.74	0.00	0.00
TOTAL 2240	ADVER. DELQT. TAXES	162.74	0.00	162.74	0.00	0.00
2320	SETTLEMENT OF CLAIMS					
01-2320-57400	SETTLEMENT OF CLAIMS	27000.00	0.00	27000.00	0.00	0.00
TOTAL 74	FIXED CHARGES	27000.00	0.00	27000.00	0.00	0.00

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TOTAL 2320	SETTLEMENT OF CLAIMS	27000.00	0.00	27000.00	0.00	0.00
2321	OUTSIDE LEGAL FEES					
01-2321-57400	OUTSIDE LEGAL FEES	46653.68	9539.87	40836.05	0.00	5817.63
TOTAL 74	FIXED CHARGES	46653.68	9539.87	40836.05	0.00	5817.63
TOTAL 2321	OUTSIDE LEGAL FEES	46653.68	9539.87	40836.05	0.00	5817.63
2410	REAL ESTATE TAX					
01-2410-57400	REAL ESTATE TAX	7585.53	0.00	0.00	0.00	7585.53
01-2410-57420	PROPERTY TAXES	0.00	0.00	7488.28	0.00	7488.28
TOTAL 74	FIXED CHARGES	7585.53	0.00	7488.28	0.00	97.25
TOTAL 2410	REAL ESTATE TAX	7585.53	0.00	7488.28	0.00	97.25
2500	EARNINGS TAX REFUNDS					
01-2500-57400	EARNINGS TAX REFUNDS	637210.86	20334.84	637148.86	0.00	62.00
TOTAL 74	FIXED CHARGES	637210.86	20334.84	637148.86	0.00	62.00
TOTAL 2500	EARNINGS TAX REFUNDS	637210.86	20334.84	637148.86	0.00	62.00
2600	INSURANCE					
01-2600-57400	INSURANCE	184833.00	235.74	184832.74	0.00	0.26
TOTAL 74	FIXED CHARGES	184833.00	235.74	184832.74	0.00	0.26
TOTAL 2600	INSURANCE	184833.00	235.74	184832.74	0.00	0.26
2780	RANDOM DRUG TESTING					
01-2780-57400	PEAP	13125.00	2187.50	13125.00	0.00	0.00
TOTAL 74	FIXED CHARGES	13125.00	2187.50	13125.00	0.00	0.00
TOTAL 2780	RANDOM DRUG TESTING	13125.00	2187.50	13125.00	0.00	0.00
2920	SUBSIDY TO RECREATION FUND					
01-2920-57400	SUBSIDY RECREATION FUND	3813.43	0.00	3813.34	0.00	0.09
TOTAL 74	FIXED CHARGES	3813.43	0.00	3813.34	0.00	0.09
TOTAL 2920	SUBSIDY TO RECREATION FUND	3813.43	0.00	3813.34	0.00	0.09
2927	SUBSIDY TO EMS FUND					
01-2927-57400	EMS TRANSFERS	10168.64	0.00	10168.64	0.00	0.00
TOTAL 74	FIXED CHARGES	10168.64	0.00	10168.64	0.00	0.00

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TOTAL 2927	SUBSIDY TO EMS FUND	10168.64	0.00	10168.64	0.00	0.00
2934	SUBSIDY BOND RETIREMENT					
01-2934-57400	SUBSIDY - DEBT SERVICE	361246.62	0.00	352074.25	9172.37	0.00
TOTAL 74	FIXED CHARGES	361246.62	0.00	352074.25	9172.37	0.00
TOTAL 2934	SUBSIDY BOND RETIREMENT	361246.62	0.00	352074.25	9172.37	0.00
TOTAL 01	GENERAL FUND	22845209.99	1681870.58	22171292.55	193815.85	480101.59
0852	STREET SECTION					
02-0852-57110	STREET DEPT - SALARIES	374296.22	23988.47	214114.67	0.00	160181.55
02-0852-57111	STREET DEPT - OVERTIME	0.00	176.25	2006.26	0.00	2006.26-
02-0852-57114	STREET DEPT. - LONGEVITY	0.00	3900.00	7625.00	0.00	7625.00-
02-0852-57115	COMP TIME	0.00	356.64	2184.42	0.00	2184.42-
02-0852-57121	CLOTHING ALLOWANCE	0.00	0.00	4200.00	0.00	4200.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	0.00	657.89	9605.12	0.00	9605.12-
02-0852-57142	STREET M & R-MEDICARE	0.00	406.44	3228.35	0.00	3228.35-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	3078.45	31660.37	0.00	31660.37-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	409.82-	89507.43	0.00	89507.43-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	724.76	362.38	5045.44	0.00	4320.68-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	0.00	2205.00	0.00	2205.00-
TOTAL 71	PERSONAL SERVICES	375020.98	32516.70	371382.06	0.00	3638.92
02-0852-57200	CONTRACTURAL EXPENSE	5356.75	0.00	0.00	0.00	5356.75
02-0852-57216	CELLULAR PHONES	250.76	65.25	948.47	166.70	864.41-
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	0.00	3588.84	903.50	4492.34-
TOTAL 72	CONTRACTUAL SERVICES	5607.51	65.25	4537.31	1070.20	0.00
02-0852-57300	MATERIALS & SUPPLIES	29201.20	0.00	0.00	90.00	29111.20
02-0852-57339	MATERIALS AND SUPPLIES, NOC	1875.07	546.80	18313.99	7203.38	23642.30-
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	0.00	229.00	4986.83	482.07	5468.90-
TOTAL 73	MATERIALS & SUPPLIES	31076.27	775.80	23300.82	7775.45	0.00
02-0852-57400	UTILITIES EXPENSES	149645.83	0.00	0.00	0.00	149645.83
02-0852-57448	GAS AND ELECTRIC	0.00	12601.48	139465.62	10180.21	149645.83-
TOTAL 74	FIXED CHARGES	149645.83	12601.48	139465.62	10180.21	0.00
TOTAL 0852	STREET SECTION	561350.59	45959.23	538685.81	19025.86	3638.92
TOTAL 02	M & R	561350.59	45959.23	538685.81	19025.86	3638.92
0000	NON-DEPARTMENTAL EXPENSES					
03-0000-50000	STATE HIGHWAY	43381.65	0.00	0.00	3950.00	39431.65

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STATE HIGHWAY IMPROVMENT

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TOTAL 00	NON CODED OBJECT EXPENSE	43381.65	0.00	0.00	3950.00	39431.65
03-0000-57333	MASONRY AND ROAD MATERIALS	14976.93	0.00	14976.93	17559.90	17559.90-
TOTAL 73	MATERIALS & SUPPLIES	14976.93	0.00	14976.93	17559.90	17559.90-
03-0000-57448	GAS & ELECTRIC	1681.68	1719.82	19351.66	4201.77	21871.75-
TOTAL 74	FIXED CHARGES	1681.68	1719.82	19351.66	4201.77	21871.75-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	60040.26	1719.82	34328.59	25711.67	0.00
TOTAL 03	STATE HIGHWAY IMPROVMENT	60040.26	1719.82	34328.59	25711.67	0.00
0000	NON-DEPARTMENTAL EXPENSES					
04-0000-50000	C.N.W.P.	44533.56	3239.00	9772.15	272.40	34489.01
TOTAL 00	NON CODED OBJECT EXPENSE	44533.56	3239.00	9772.15	272.40	34489.01
04-0000-57212	TELEPHONE SERVICE	0.00	61.68	778.18	0.00	778.18-
04-0000-57246	WATER	0.00	836.67	3915.49	0.00	3915.49-
04-0000-57269	BUILDING & STRUCTURAL REPAIRS	0.00	0.00	208.22	0.00	208.22-
04-0000-57299	CONTRACTUAL SERVICE, NOC	54.00	0.00	294.00	0.00	240.00-
TOTAL 72	CONTRACTUAL SERVICES	54.00	898.35	5195.89	0.00	5141.89-
04-0000-57448	C.G.& E. EXPENSES	721.26	562.16	5496.01	2425.25	7200.00-
TOTAL 74	FIXED CHARGES	721.26	562.16	5496.01	2425.25	7200.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	45308.82	4699.51	20464.05	2697.65	22147.12
TOTAL 04	C.W.N.P	45308.82	4699.51	20464.05	2697.65	22147.12
0000	NON-DEPARTMENTAL EXPENSES					
05-0000-50000	PERMISSIVE TAX	182966.37	13948.20	26300.36	7233.19	149432.82
TOTAL 00	NON CODED OBJECT EXPENSE	182966.37	13948.20	26300.36	7233.19	149432.82
05-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	0.00	7700.00	7700.00-
05-0000-57299	CONTRACTUAL	0.00	0.00	664.58	3000.00	3664.58-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	664.58	10700.00	11364.58-
05-0000-57300	MATERIALS & SUPPLIES	18187.40	0.00	18187.40	48.00	48.00-
TOTAL 73	MATERIALS & SUPPLIES	18187.40	0.00	18187.40	48.00	48.00-
05-0000-57400	FIXED CHARGES	9318.45	0.00	9318.45	0.00	0.00
TOTAL 74	FIXED CHARGES	9318.45	0.00	9318.45	0.00	0.00

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PERMISSIVE TAX

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	210472.22	13948.20	54470.79	17981.19	138020.24
4900	MONTGOMERY ROAD PHASE II					
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	0.00	44197.88	0.00	44197.88-
TOTAL 77	DEBT SERVICE PRINCIPAL	0.00	0.00	44197.88	0.00	44197.88-
TOTAL 4900	MONTGOMERY ROAD PHASE II	0.00	0.00	44197.88	0.00	44197.88-
TOTAL 05	PERMISSIVE TAX	210472.22	13948.20	98668.67	17981.19	93822.36
0000	NON-DEPARTMENTAL EXPENSES					
06-0000-50000	MAYORS COURT COMPUTERIZATION FUND	63330.43	327.62	15744.55	85.83	47500.05
TOTAL 00	NON CODED OBJECT EXPENSE	63330.43	327.62	15744.55	85.83	47500.05
06-0000-57254	COMPUTER EQUIPMENT	0.00	3375.00	3375.00	0.00	3375.00-
06-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	611.50	0.00	611.50-
TOTAL 72	CONTRACTUAL SERVICES	0.00	3375.00	3986.50	0.00	3986.50-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	63330.43	3702.62	19731.05	85.83	43513.55
TOTAL 06	MAYORS COURT COMPUTERIZATION F	63330.43	3702.62	19731.05	85.83	43513.55
0000	NON-DEPARTMENTAL EXPENSES					
07-0000-50000	NORWOOD TREE BOARD FUND	17441.83	3962.34	14524.44	0.00	2917.39
TOTAL 00	NON CODED OBJECT EXPENSE	17441.83	3962.34	14524.44	0.00	2917.39
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	17441.83	3962.34	14524.44	0.00	2917.39
TOTAL 07	TREE BOARD	17441.83	3962.34	14524.44	0.00	2917.39
0000	NON-DEPARTMENTAL EXPENSES					
10-0000-50000	SENIOR DENTAL	345.55	0.00	0.00	0.00	345.55
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	154667.87	8481.00	48873.61	1498.49	104295.77
TOTAL 00	NON CODED OBJECT EXPENSE	154667.87	8481.00	48873.61	1498.49	104295.77
11-0000-57213	TRAVEL EXPENSE	0.00	0.00	3866.86	0.00	3866.86-
11-0000-57216	CELL PHONE	366.96	0.00	1451.91	415.05	1500.00-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS	0.00	0.00	5992.00	0.00	5992.00-

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ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
11-0000-57254	COMPUTER	97.50	3375.00	4292.50	0.00	4195.00-
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	330.00	0.00	330.00-
11-0000-57257	SEMINARS AND TRAINING	150.00	780.00	12112.33	550.00	12512.33-
11-0000-57299	CONBTRACURAL SERVICES	225.00	0.00	225.00	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	839.46	4155.00	28270.60	965.05	28396.19-
11-0000-57339	SUPPLIES, NOC	11879.24	1055.24	14778.38	200.00	3099.14-
11-0000-57364	WEARING APPAREL	401.88	346.54	3186.00	58.35	2842.47-
TOTAL 73	MATERIALS & SUPPLIES	12281.12	1401.78	17964.38	258.35	5941.61-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	167788.45	14037.78	95108.59	2721.89	69957.97
TOTAL 11	DAG	167788.45	14037.78	95108.59	2721.89	69957.97
0000	NON-DEPARTMENTAL EXPENSES					
12-0000-50000	DRUG LAW ENFORCEMENT	9117.86	2012.48	5211.16	104.07	3802.63
TOTAL 00	NON CODED OBJECT EXPENSE	9117.86	2012.48	5211.16	104.07	3802.63
12-0000-57213	TRAVEL LOCAL NON LOCAL	0.00	0.00	326.65	0.00	326.65-
12-0000-57257	SEMINARS AND TRAINING	0.00	0.00	400.00	0.00	400.00-
12-0000-57299	CONTRACTUAL SERVICES	98.31	66.32	1829.32	0.00	1731.01-
TOTAL 72	CONTRACTUAL SERVICES	98.31	66.32	2555.97	0.00	2457.66-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	9216.17	2078.80	7767.13	104.07	1344.97
TOTAL 12	DRUG LAW ENFORCEMENT	9216.17	2078.80	7767.13	104.07	1344.97
0000	NON-DEPARTMENTAL EXPENSES					
13-0000-57000	ECONOMIC DEVELOPMENT	2106.74	0.00	0.00	0.00	2106.74
TOTAL 70	B.C.C.S	2106.74	0.00	0.00	0.00	2106.74
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTISING	360.00	0.00	427.72	63.28	131.00-
13-0000-57251	DUES & MEMBERSHIP	0.00	0.00	80.00	0.00	80.00-
TOTAL 72	CONTRACTUAL SERVICES	360.00	0.00	507.72	63.28	211.00-
13-0000-57300	MATERIALS & SUPPLIES	295.50	0.00	310.50	45.00	60.00-
TOTAL 73	MATERIALS & SUPPLIES	295.50	0.00	310.50	45.00	60.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2762.24	0.00	818.22	108.28	1835.74
TOTAL 13	ECONOMIC DEVELOPMENT	2762.24	0.00	818.22	108.28	1835.74
0000	NON-DEPARTMENTAL EXPENSES					
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00

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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	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	247224.29	0.00	0.00	0.00	247224.29
TOTAL 00	NON CODED OBJECT EXPENSE	247224.29	0.00	0.00	0.00	247224.29
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	247224.29	0.00	0.00	0.00	247224.29
0001	BIOTERRORISM GRANT					
15-0001-50000	BIOTERRORISM GRANT (PHI)	0.00	0.00	210.00	0.00	210.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	210.00	0.00	210.00-
15-0001-57254	COMPUTERS AND PROGRAMS	0.00	0.00	279.00	0.00	279.00-
15-0001-57257	SEMINARS AND TRAINING	0.00	0.00	180.00	0.00	180.00-
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	1500.00	0.00	1500.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	1959.00	0.00	1959.00-
TOTAL 0001	BIOTERRORISM GRANT	0.00	0.00	2169.00	0.00	2169.00-
0002	**NOT IN TTF** L=02 E					
15-0002-50000	Donations	817.57	595.00	12382.38	0.00	11564.81-
TOTAL 00	NON CODED OBJECT EXPENSE	817.57	595.00	12382.38	0.00	11564.81-
TOTAL 0002	**NOT IN TTF** L=02 E	817.57	595.00	12382.38	0.00	11564.81-
0020	COMMUNITY INVESTMENT GRANT					
15-0020-50000	COMMUNITY INVESTMENT GRANT	0.00	761.25	761.25	0.00	761.25-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	761.25	761.25	0.00	761.25-
TOTAL 0020	COMMUNITY INVESTMENT GRANT	0.00	761.25	761.25	0.00	761.25-
0040	TOBACCO PREVENTION GRANT					
15-0040-50000	TOBACCO PREVENTION GRANT	0.00	93.50	183.50	0.00	183.50-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	93.50	183.50	0.00	183.50-
TOTAL 0040	TOBACCO PREVENTION GRANT	0.00	93.50	183.50	0.00	183.50-
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-50000	RESIDENTIAL RECYCLING INCENTITIVE	0.00	2534.24	8459.34	440.00	8899.34-

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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	2534.24	8459.34	440.00	8899.34-
15-0050-57142	MEDICARE	0.00	0.00	12.87	0.00	12.87-
TOTAL 71	PERSONAL SERVICES	0.00	0.00	12.87	0.00	12.87-
15-0050-57279	CLEANING AND WASTE REMOVAL	489.50	0.00	1190.30	0.00	700.80-
TOTAL 72	CONTRACTUAL SERVICES	489.50	0.00	1190.30	0.00	700.80-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	0.00	4700.00	0.00	4700.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	4700.00	0.00	4700.00-
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	489.50	2534.24	14362.51	440.00	14313.01-
0060	BABY CAR SEAT					
15-0060-57299	CONTRACTUAL SERVICES, NOC	0.00	0.00	50.00	0.00	50.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	50.00	0.00	50.00-
15-0060-57339	MATERIALS AND SUPPLIES	0.00	0.00	110.00	0.00	110.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	110.00	0.00	110.00-
TOTAL 0060	BABY CAR SEAT	0.00	0.00	160.00	0.00	160.00-
0061	PREPAID INCULCATIONS					
15-0061-50000	PRE PAID INCULCATIONS	0.00	406.85	4349.20	150.00	4499.20-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	406.85	4349.20	150.00	4499.20-
15-0061-57339	MATERIALS AND SUPPLIES	0.00	170.00	1064.55	0.00	1064.55-
15-0061-57341	MEDICAL SUPPLIES	0.00	347.70	855.01	3692.69	4547.70-
TOTAL 73	MATERIALS & SUPPLIES	0.00	517.70	1919.56	3692.69	5612.25-
TOTAL 0061	PREPAID INCULCATIONS	0.00	924.55	6268.76	3842.69	10111.45-
0070	**NOT IN TTF** L=02 E					
15-0070-50000	H1N1 INFLUENZA GRANT	0.00	784.48	7234.57	575.20	7809.77-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	784.48	7234.57	575.20	7809.77-
TOTAL 0070	**NOT IN TTF** L=02 E	0.00	784.48	7234.57	575.20	7809.77-
0077	**NOT IN TTF** L=02 E					
15-0077-50000	VITAL STATISTICS	9032.14	40.00	50657.74	15105.00	56730.60-
TOTAL 00	NON CODED OBJECT EXPENSE	9032.14	40.00	50657.74	15105.00	56730.60-
TOTAL 0077	**NOT IN TTF** L=02 E	9032.14	40.00	50657.74	15105.00	56730.60-

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PACE TELECOMMUNICATION

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	257563.50	5733.02	94179.71	19962.89	143420.90
0000	NON-DEPARTMENTAL EXPENSES					
16-0000-50000	PACE-TELECOMMUNICATIONS	122540.59	16309.44	120351.88	0.00	2188.71
TOTAL 00	NON CODED OBJECT EXPENSE	122540.59	16309.44	120351.88	0.00	2188.71
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	122540.59	16309.44	120351.88	0.00	2188.71
TOTAL 16	PACE TELECOMMUNICATION	122540.59	16309.44	120351.88	0.00	2188.71
0000	NON-DEPARTMENTAL EXPENSES					
17-0000-50000	COUNCIL ON AGING	712.79	0.00	0.00	0.00	712.79
TOTAL 00	NON CODED OBJECT EXPENSE	712.79	0.00	0.00	0.00	712.79
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	712.79	0.00	0.00	0.00	712.79
TOTAL 17	COUNCIL ON AGING	712.79	0.00	0.00	0.00	712.79
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
TOTAL 18	FEMA GRANT FUND	1734.54	0.00	0.00	0.00	1734.54
0000	NON-DEPARTMENTAL EXPENSES					
19-0000-50000	BJA CRIME PREVENTION	891.45	0.00	0.00	0.00	891.45
TOTAL 00	NON CODED OBJECT EXPENSE	891.45	0.00	0.00	0.00	891.45
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	891.45	0.00	0.00	0.00	891.45
TOTAL 19	BJA CRIME PREVENTION	891.45	0.00	0.00	0.00	891.45
1100	RECREATION ADMINISTRATION					
20-1100-57212	TELEPHONE	196.38	0.00	196.38	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	196.38	0.00	196.38	0.00	0.00
20-1100-57300	MATERIALS & SUPPLIES	5983.28	0.00	5983.28	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	5983.28	0.00	5983.28	0.00	0.00
TOTAL 1100	RECREATION ADMINISTRATION	6179.66	0.00	6179.66	0.00	0.00

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LINDER PARK FLOWER & MAINTANCE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 20	RECREATION COMMISSION FUND	6179.66	0.00	6179.66	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES					
22-0000-50000	LINDER PARK FLOWER & MAINTANCE FUND	28106.09	50.00	1750.00	650.00	25706.09
TOTAL 00	NON CODED OBJECT EXPENSE	28106.09	50.00	1750.00	650.00	25706.09
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	28106.09	50.00	1750.00	650.00	25706.09
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	28106.09	50.00	1750.00	650.00	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	16861.55	0.00	3051.87	0.00	13809.68
TOTAL 00	NON CODED OBJECT EXPENSE	16861.55	0.00	3051.87	0.00	13809.68
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	16861.55	0.00	3051.87	0.00	13809.68
TOTAL 25	HOME LAND SECURITY	16861.55	0.00	3051.87	0.00	13809.68
0842	FIRE DEPARTMENT					
27-0842-57216	CELLULAR PHONES	200.61	0.00	200.61	0.00	0.00
27-0842-57255	AUTOMOTIVE SERVICE	602.53	0.00	602.53	0.00	0.00
27-0842-57257	TRAINING	185.00	0.00	185.00	0.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	988.14	0.00	988.14	0.00	0.00
27-0842-57341	MEDICAL SUPPLIES	8378.45	0.00	7250.45	0.00	1128.00
27-0842-57371	CLEANING SUPPLIES	1930.05	0.00	1930.05	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	10308.50	0.00	9180.50	0.00	1128.00
TOTAL 0842	FIRE DEPARTMENT	11296.64	0.00	10168.64	0.00	1128.00
TOTAL 27	EMS FUND	11296.64	0.00	10168.64	0.00	1128.00
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

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WATERWORKS/CARL & EDYTH LINDNE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	26048.62	0.00	11067.79	208.10	14772.73
TOTAL 00	NON CODED OBJECT EXPENSE	26048.62	0.00	11067.79	208.10	14772.73
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	26048.62	0.00	11067.79	208.10	14772.73
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE	26048.62	0.00	11067.79	208.10	14772.73
0000	NON-DEPARTMENTAL EXPENSES					
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	0.00	0.00	0.37
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	97723.97	1240.00	80559.69	0.00	17164.28
TOTAL 00	NON CODED OBJECT EXPENSE	97723.97	1240.00	80559.69	0.00	17164.28
31-0000-57299	CONTRACTUAL SERVICES	0.00	3123.75	3123.75	0.00	3123.75-
TOTAL 72	CONTRACTUAL SERVICES	0.00	3123.75	3123.75	0.00	3123.75-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	97723.97	4363.75	83683.44	0.00	14040.53
TOTAL 31	WIRELESS E911 FUND	97723.97	4363.75	83683.44	0.00	14040.53
0000	NON-DEPARTMENTAL EXPENSES					
32-0000-50000	C.O.P.P	4800.00	0.00	0.00	1400.00	3400.00
TOTAL 00	NON CODED OBJECT EXPENSE	4800.00	0.00	0.00	1400.00	3400.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	4800.00	0.00	0.00	1400.00	3400.00
TOTAL 32	COPS FUND	4800.00	0.00	0.00	1400.00	3400.00
0000	NON-DEPARTMENTAL EXPENSES					
36-0000-50000	CORNERSTONE TIF	1541931.35	0.00	991550.37	0.00	550380.98
TOTAL 00	NON CODED OBJECT EXPENSE	1541931.35	0.00	991550.37	0.00	550380.98
36-0000-57400	Cornerstone TIF	0.00	0.00	127218.25	0.00	127218.25-

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Linden Point TIF

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	0.00	0.00	127218.25	0.00	127218.25-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1541931.35	0.00	1118768.62	0.00	423162.73
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	1541931.35	0.00	1118768.62	0.00	423162.73
0000	NON-DEPARTMENTAL EXPENSES					
37-0000-50000	LINDEN POINTE TIF	704623.18	159325.00	273490.47	0.00	431132.71
TOTAL 00	NON CODED OBJECT EXPENSE	704623.18	159325.00	273490.47	0.00	431132.71
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	704623.18	159325.00	273490.47	0.00	431132.71
2220	COUNTY AUD/TRS FEES					
37-2220-57424	Linden Pointe Paycor	0.00	131345.09	267521.51	0.00	267521.51-
TOTAL 74	FIXED CHARGES	0.00	131345.09	267521.51	0.00	267521.51-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	131345.09	267521.51	0.00	267521.51-
TOTAL 37	Linden Point TIF	704623.18	290670.09	541011.98	0.00	163611.20
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
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	0.00	1000.00	5055.11
TOTAL 00	NON CODED OBJECT EXPENSE	6055.11	0.00	0.00	1000.00	5055.11
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6055.11	0.00	0.00	1000.00	5055.11
TOTAL 43	CAP. PROJ. PARKS & RECREATION	6055.11	0.00	0.00	1000.00	5055.11
0000	NON-DEPARTMENTAL EXPENSES					
48-0000-50000	CAPITAL PROJECT FUND II	2696979.41	0.00	0.00	0.00	2696979.41

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CAP. PROJ. FUND II

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
48-0000-50002	Beech Street Improvements CB03S	0.00	0.00	939309.46	0.00	939309.46-
48-0000-50003	Hunter Avenue Improvements CB08T	0.00	0.00	100000.00	0.00	100000.00-
48-0000-50004	Williams Avenue Improvements CB13T	0.00	0.00	1111033.65	0.00	1111033.65-
48-0000-50005	Hunter Avenue Improvements CB07T	0.00	0.00	546636.30	0.00	546636.30-
TOTAL 00	NON CODED OBJECT EXPENSE	2696979.41	0.00	2696979.41	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2696979.41	0.00	2696979.41	0.00	0.00
TOTAL 48	CAP. PROJ. FUND II	2696979.41	0.00	2696979.41	0.00	0.00
0853	WATER DEPT					
50-0853-57110	WATER DEPT - SALARIES	966337.21	77346.73	605981.75	0.00	360355.46
50-0853-57111	WATER DEPT. - OVERTIME	0.00	1707.51	8633.07	0.00	8633.07-
50-0853-57114	WATER DEPT. - LONGEVITY	0.00	4275.00	8150.00	0.00	8150.00-
50-0853-57115	COMP TIME	0.00	272.76	19332.27	0.00	19332.27-
50-0853-57118	VACATION TIME	0.00	0.00	3682.32	0.00	3682.32-
50-0853-57121	CLOTHING ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	0.00	968.56	16236.15	0.00	16236.15-
50-0853-57142	WATER DEPT - MEDICARE	0.00	1201.28	9256.76	0.00	9256.76-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	7687.09	85328.38	0.00	85328.38-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	406.32-	181816.03	0.00	181816.03-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	836.24	585.37	7080.18	0.00	6243.94-
50-0853-57164	WATER DEPT-LIFE INSURANCE	0.00	0.00	2520.00	0.00	2520.00-
50-0853-57177	Separation	0.00	0.00	14696.56	0.00	14696.56-
TOTAL 71	PERSONAL SERVICES	967173.45	93637.98	965713.47	0.00	1459.98
50-0853-57200	CONTRACTUAL EXPENSES	3044314.87	3511.21	45688.07	0.00	2998626.80
50-0853-57211	POSTAGE	0.00	0.00	12083.50	0.00	12083.50-
50-0853-57216	CELLULAR PHONE SERVICE	250.76	65.25	887.27	166.70	803.21-
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	2787.80	5.00	2792.80-
50-0853-57246	WATER	277005.48	256572.24	3165169.64	0.00	2888164.16-
50-0853-57251	SUBSCRIPTIONS AND DUES	0.00	0.00	1781.00	0.00	1781.00-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1366.50	1233.06	31466.88	7400.00	37500.38-
50-0853-57289	PROFESSIONAL SERVICES	688.00	344.00	8640.86	0.00	7952.86-
50-0853-57299	CONTRACTUAL SERVICES	1282.00	11004.38	29591.64	0.00	28309.64-
TOTAL 72	CONTRACTUAL SERVICES	3324907.61	272730.14	3298096.66	7571.70	19239.25
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN	112500.00	0.00	2889.32	268.34	109342.34
50-0853-57311	OFFICE SUPPLIES	0.00	0.00	3655.89	0.00	3655.89-
50-0853-57339	MATERIALS AND SUPPLIES, NOC	4552.93	1177.71	55637.10	11981.36	63065.53-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1782.85	21483.20	39700.75	2448.06	40365.96-
TOTAL 73	MATERIALS & SUPPLIES	118835.78	22660.91	101883.06	14697.76	2254.96
50-0853-57400	FIXED EXPENSES	2137.97	0.00	2137.97	0.00	0.00

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50 WATER

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	2137.97	0.00	2137.97	0.00	0.00
50-0853-57700	DEBT SERVICE	45662.98	0.00	17662.98	0.00	28000.00
TOTAL 77	DEBT SERVICE PRINCIPAL	45662.98	0.00	17662.98	0.00	28000.00
50-0853-58801	REFUNDS	13500.00	905.73	13425.84	0.00	74.16
TOTAL 88	REFUND	13500.00	905.73	13425.84	0.00	74.16
TOTAL 0853	WATER DEPT	4472217.79	389934.76	4398919.98	22269.46	51028.35
TOTAL 50	WATER	4472217.79	389934.76	4398919.98	22269.46	51028.35
0000	NON-DEPARTMENTAL EXPENSES					
51-0000-50000	OTHER	1448815.27	0.00	0.00	0.00	1448815.27
TOTAL 00	NON CODED OBJECT EXPENSE	1448815.27	0.00	0.00	0.00	1448815.27
51-0000-57279	WASTE REMOVAL	117150.65	117140.40	1405663.30	0.00	1288512.65-
TOTAL 72	CONTRACTUAL SERVICES	117150.65	117140.40	1405663.30	0.00	1288512.65-
51-0000-57400	REFUSE COLLECTION	0.00	0.00	427.06	0.00	427.06-
TOTAL 74	FIXED CHARGES	0.00	0.00	427.06	0.00	427.06-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1565965.92	117140.40	1406090.36	0.00	159875.56
TOTAL 51	REFUSE COLLECTIONS	1565965.92	117140.40	1406090.36	0.00	159875.56
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	187153.61	0.00	187153.61	0.00	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	187153.61	0.00	187153.61	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	187153.61	0.00	187153.61	0.00	0.00
TOTAL 54	NORWOOD ENERGY SPA	187153.61	0.00	187153.61	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES					
61-0000-50000		9272888.51	821.00	1650.50	0.00	9271238.01

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SEWERAGE

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TOTAL 00	NON CODED OBJECT EXPENSE	9272888.51	821.00	1650.50	0.00	9271238.01
61-0000-57400	SEWERAGE FUND	1477505.51	1393907.53	7271503.04	0.00	5793997.53-
TOTAL 74	FIXED CHARGES	1477505.51	1393907.53	7271503.04	0.00	5793997.53-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	10750394.02	1394728.53	7273153.54	0.00	3477240.48
TOTAL 61	SEWERAGE	10750394.02	1394728.53	7273153.54	0.00	3477240.48
0000	NON-DEPARTMENTAL EXPENSES					
62-0000-50000	STORM WATER MANAGEMENT FUND	76451.67	0.00	53778.97	315.00	22357.70
TOTAL 00	NON CODED OBJECT EXPENSE	76451.67	0.00	53778.97	315.00	22357.70
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	76451.67	0.00	53778.97	315.00	22357.70
TOTAL 62	STORM WATER MANAGEMENT FUND	76451.67	0.00	53778.97	315.00	22357.70
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	117523.91	0.00	0.00	0.00	117523.91
TOTAL 00	NON CODED OBJECT EXPENSE	117523.91	0.00	0.00	0.00	117523.91
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	117523.91	0.00	0.00	0.00	117523.91
TOTAL 72	WATER TRUST	117523.91	0.00	0.00	0.00	117523.91
0000	NON-DEPARTMENTAL EXPENSES					
76-0000-50000	COMMUNITY CENTER	64.11	0.00	0.00	0.00	64.11
TOTAL 00	NON CODED OBJECT EXPENSE	64.11	0.00	0.00	0.00	64.11
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	64.11	0.00	0.00	0.00	64.11
TOTAL 76	COMMUNITY CENTER TRUST	64.11	0.00	0.00	0.00	64.11
0000	NON-DEPARTMENTAL EXPENSES					
78-0000-50000	R.M.G.F.	5084.69	0.00	0.00	0.00	5084.69

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ALCOHOL EDUCATION ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	5084.69	0.00	0.00	0.00	5084.69
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5084.69	0.00	0.00	0.00	5084.69
TOTAL 78	R.M.G.F.	5084.69	0.00	0.00	0.00	5084.69
0000	NON-DEPARTMENTAL EXPENSES					
79-0000-50000	ALCOHOLE EDUCATION	5958.06	0.00	0.00	0.00	5958.06
TOTAL 00	NON CODED OBJECT EXPENSE	5958.06	0.00	0.00	0.00	5958.06
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5958.06	0.00	0.00	0.00	5958.06
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	5958.06	0.00	0.00	0.00	5958.06
0000	NON-DEPARTMENTAL EXPENSES					
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	11735.28	299.08	5540.00	8722.20	2526.92-
TOTAL 00	NON CODED OBJECT EXPENSE	11735.28	299.08	5540.00	8722.20	2526.92-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	11735.28	299.08	5540.00	8722.20	2526.92-
TOTAL 81	BUILDING ASSESSMENT	11735.28	299.08	5540.00	8722.20	2526.92-
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
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	1986.00	94.00	2080.00-
83-0000-57254	COMPUTER	0.00	0.00	7000.00	0.00	7000.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	8986.00	94.00	9080.00-
83-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	3657.74	0.00	3657.74-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	3657.74	0.00	3657.74-
83-0000-57400	FIRE DEPT FIXED ASSET FUND	42535.64	0.00	0.00	0.00	42535.64
TOTAL 74	FIXED CHARGES	42535.64	0.00	0.00	0.00	42535.64
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	42535.64	0.00	12643.74	94.00	29797.90

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CORNERSTONE TIF

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	42535.64	0.00	12643.74	94.00	29797.90
0000	NON-DEPARTMENTAL EXPENSES					
84-0000-50000	Cornerstone TIF School Fund	624657.83	0.00	624657.83	0.00	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	624657.83	0.00	624657.83	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	624657.83	0.00	624657.83	0.00	0.00
TOTAL 84	CORNERSTONE TIF	624657.83	0.00	624657.83	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES					
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228375.83	0.00	58363.33	0.00	170012.50
TOTAL 00	NON CODED OBJECT EXPENSE	228375.83	0.00	58363.33	0.00	170012.50
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	228375.83	0.00	58363.33	0.00	170012.50
2220	COUNTY AUD/TRS FEES					
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	0.00	170012.50	0.00	170012.50-
TOTAL 74	FIXED CHARGES	0.00	0.00	170012.50	0.00	170012.50-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	170012.50	0.00	170012.50-
TOTAL 85	LINDEN POINTE TIF	228375.83	0.00	228375.83	0.00	0.00
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	343661.67	58.32	601.39	0.00	343060.28
TOTAL 00	NON CODED OBJECT EXPENSE	343661.67	58.32	601.39	0.00	343060.28
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	343661.67	58.32	601.39	0.00	343060.28
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	343661.67	58.32	601.39	0.00	343060.28
0000	NON-DEPARTMENTAL EXPENSES					
88-0000-50000	FIRE AGENCY FUND	108272.00	0.00	75078.67	13333.33	19860.00
TOTAL 00	NON CODED OBJECT EXPENSE	108272.00	0.00	75078.67	13333.33	19860.00

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PROPERTY INVEST REINBURSE

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	108272.00	0.00	75078.67	13333.33	19860.00
TOTAL 88	FIRE AGENCY FUND	108272.00	0.00	75078.67	13333.33	19860.00
0000	NON-DEPARTMENTAL EXPENSES					
89-0000-50000	PAYCOR	1992108.63	0.00	726860.97	0.00	1265247.66
89-0000-50001	CDK Global Incentive	0.00	0.00	115677.18	0.00	115677.18-
TOTAL 00	NON CODED OBJECT EXPENSE	1992108.63	0.00	842538.15	0.00	1149570.48
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1992108.63	0.00	842538.15	0.00	1149570.48
TOTAL 89	PROPERTY INVEST REINBURSE	1992108.63	0.00	842538.15	0.00	1149570.48
0000	NON-DEPARTMENTAL EXPENSES					
91-0000-50000	ROOKWOOD TIF	1816594.06	0.00	1816594.06	0.00	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	1816594.06	0.00	1816594.06	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1816594.06	0.00	1816594.06	0.00	0.00
TOTAL 91	ROOKWOOD DEBT PAYMENT	1816594.06	0.00	1816594.06	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES					
92-0000-50000	ROOKWOOD SCHOOL FUND	810079.44	0.00	448170.98	0.00	361908.46
TOTAL 00	NON CODED OBJECT EXPENSE	810079.44	0.00	448170.98	0.00	361908.46
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	810079.44	0.00	448170.98	0.00	361908.46
TOTAL 92	ROOKWOOD SCHOOL PAY	810079.44	0.00	448170.98	0.00	361908.46
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	403495.74	0.00	246259.01	0.00	157236.73
TOTAL 00	NON CODED OBJECT EXPENSE	403495.74	0.00	246259.01	0.00	157236.73
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	403495.74	0.00	246259.01	0.00	157236.73

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AS OF: 12/31/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

95

DANAMOUNT SCHOOL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 94	DANAMOUNT TIF	403495.74	0.00	246259.01	0.00	157236.73
0000	NON-DEPARTMENTAL EXPENSES					
95-0000-50000	Danamount School Fund	512004.26	0.00	512004.26	0.00	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	512004.26	0.00	512004.26	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	512004.26	0.00	512004.26	0.00	0.00
TOTAL 95	DANAMOUNT SCHOOL FUND	512004.26	0.00	512004.26	0.00	0.00
0100	CITY COUNCIL					
97-0100-50000	NORCO	15317.31	0.00	15317.31	0.00	0.00
TOTAL 00	NON CODED OBJECT EXPENSE	15317.31	0.00	15317.31	0.00	0.00
TOTAL 0100	CITY COUNCIL	15317.31	0.00	15317.31	0.00	0.00
TOTAL 97	CORF	15317.31	0.00	15317.31	0.00	0.00
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:		54822773.36	3991266.27	45835459.79	330207.27	8657106.30