

Expense Report With Prior Year

AS OF: 12/31/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| | | 01 | GENERAL FUND | | | | | | | |
|---------------|--------------------|---------------------------|--------------|----------|----------|------------|---------|-----------|-----------|--|
| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL | |
| | 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 01-0200-57234 | LEGAL ADVRTSNG.& P | 3368.43 | 3368.43 | 0.00 | 11770.43 | 3368.43 | 2168.24 | 0.00 | 13938.67- | |
| TOTAL 72 | NON CODED OBJEC | 3368.43 | 3368.43 | 0.00 | 11770.43 | 3368.43 | 2168.24 | 0.00 | 13938.67- | |
| TOTAL 0200 | NON-DEPARTMENTA | 3368.43 | 3368.43 | 0.00 | 11770.43 | 3368.43 | 2168.24 | 0.00 | 13938.67- | |
| | 0300 | MAYOR | | | | | | | | |
| 01-0300-57216 | CELLULAR PHONE | 200.60 | 200.60 | 2.72 | 558.12 | 200.60 | 118.38 | 0.00 | 676.50- | |
| TOTAL 72 | CONTRACTUAL SER | 200.60 | 200.60 | 2.72 | 558.12 | 200.60 | 118.38 | 0.00 | 676.50- | |
| TOTAL 0300 | MAYOR | 200.60 | 200.60 | 2.72 | 558.12 | 200.60 | 118.38 | 0.00 | 676.50- | |
| | 0310 | MAYOR'S CLERK OF COURT | | | | | | | | |
| 01-0310-57162 | MAYOR'S CLERK OF C | 322.00 | 322.00 | 0.00 | 3505.00 | 322.00 | 0.00 | 0.00 | 3505.00- | |
| TOTAL 71 | PERSONAL SERVIC | 322.00 | 322.00 | 0.00 | 3505.00 | 322.00 | 0.00 | 0.00 | 3505.00- | |
| 01-0310-57299 | CONTRACTUAL SERVIC | 2750.00 | 2750.00 | 875.00 | 24156.00 | 2750.00 | 2896.18 | 0.00 | 27052.18- | |
| TOTAL 72 | CONTRACTUAL SER | 2750.00 | 2750.00 | 875.00 | 24156.00 | 2750.00 | 2896.18 | 0.00 | 27052.18- | |
| TOTAL 0310 | MAYOR'S CLERK O | 3072.00 | 3072.00 | 875.00 | 27661.00 | 3072.00 | 2896.18 | 0.00 | 30557.18- | |
| | 0400 | LAW DIRECTOR | | | | | | | | |
| 01-0400-57162 | LAW DIR. - DENTAL | 111.50 | 111.50 | 0.00 | 390.25 | 111.50 | 0.00 | 0.00 | 390.25- | |
| TOTAL 71 | PERSONAL SERVIC | 111.50 | 111.50 | 0.00 | 390.25 | 111.50 | 0.00 | 0.00 | 390.25- | |
| TOTAL 0400 | LAW DIRECTOR | 111.50 | 111.50 | 0.00 | 390.25 | 111.50 | 0.00 | 0.00 | 390.25- | |
| | 0500 | AUDITOR | | | | | | | | |
| 01-0500-57162 | AUDITOR - DENTAL O | 375.18 | 375.18 | 0.00 | 964.30 | 375.18 | 0.00 | 0.00 | 964.30- | |
| TOTAL 71 | PERSONAL SERVIC | 375.18 | 375.18 | 0.00 | 964.30 | 375.18 | 0.00 | 0.00 | 964.30- | |
| 01-0500-57200 | AUDITOR;S OFFICE-C | 4934.00 | 434.00 | 0.00 | 410.00 | 434.00 | 0.00 | 0.00 | 4090.00 | |
| 01-0500-57299 | CONTRACTUAL SERVIC | 100.00 | 100.00 | 0.00 | 325.00 | 100.00 | 0.00 | 0.00 | 325.00- | |
| TOTAL 72 | CONTRACTUAL SER | 5034.00 | 534.00 | 0.00 | 735.00 | 534.00 | 0.00 | 0.00 | 3765.00 | |
| 01-0500-57310 | PRINTING OF FORMS | 2896.89 | 2896.89 | 33.86 | 486.00 | 2896.89 | 783.81 | 0.00 | 1269.81- | |
| TOTAL 73 | MATERIALS & SUP | 2896.89 | 2896.89 | 33.86 | 486.00 | 2896.89 | 783.81 | 0.00 | 1269.81- | |
| TOTAL 0500 | AUDITOR | 8306.07 | 3806.07 | 33.86 | 2185.30 | 3806.07 | 783.81 | 0.00 | 1530.89 | |
| | 0610 | TREASURER | | | | | | | | |
| 01-0610-57162 | TREASURER - DENTAL | 1906.66 | 1906.66 | 0.00 | 972.95 | 1906.66 | 0.00 | 0.00 | 972.95- | |
| TOTAL 71 | PERSONAL SERVIC | 1906.66 | 1906.66 | 0.00 | 972.95 | 1906.66 | 0.00 | 0.00 | 972.95- | |

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| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
| TOTAL 0610 | TREASURER | 1906.66 | 1906.66 | 0.00 | 972.95 | 1906.66 | 0.00 | 0.00 | 972.95- |
| 0620 | EARNINGS TAX OFFICE | | | | | | | | |
| 01-0620-57162 | EARNINGS TAX - DEN | 223.00 | 223.00 | 0.00 | 1170.75 | 223.00 | 0.00 | 0.00 | 1170.75- |
| TOTAL 71 | PERSONAL SERVIC | 223.00 | 223.00 | 0.00 | 1170.75 | 223.00 | 0.00 | 0.00 | 1170.75- |
| 01-0620-57299 | CONTRACTURAL SERVI | 3967.77 | 3967.77 | 6537.23 | 18689.13 | 3967.77 | 0.00 | 0.00 | 18689.13- |
| TOTAL 72 | CONTRACTUAL SER | 3967.77 | 3967.77 | 6537.23 | 18689.13 | 3967.77 | 0.00 | 0.00 | 18689.13- |
| TOTAL 0620 | EARNINGS TAX OF | 4190.77 | 4190.77 | 6537.23 | 19859.88 | 4190.77 | 0.00 | 0.00 | 19859.88- |
| 0700 | CIVIL SERVICE COMMISSION | | | | | | | | |
| 01-0700-57289 | PROFESSIONAL SERVI | 1256.24 | 1256.24 | 0.00 | 3580.00 | 1256.24 | 0.00 | 0.00 | 3580.00- |
| TOTAL 72 | CONTRACTUAL SER | 1256.24 | 1256.24 | 0.00 | 3580.00 | 1256.24 | 0.00 | 0.00 | 3580.00- |
| TOTAL 0700 | CIVIL SERVICE C | 1256.24 | 1256.24 | 0.00 | 3580.00 | 1256.24 | 0.00 | 0.00 | 3580.00- |
| 0815 | TRANS. EXP. UNASSIGNED VEHICLE | | | | | | | | |
| 01-0815-57300 | UNASSIGNED TRANSP | 191261.85 | 17811.85 | 0.00 | 120203.27 | 17811.85 | 525.00 | 0.00 | 52721.73 |
| 01-0815-57339 | MATERIALS & SUPPLI | 10.00 | 10.00 | 26.60 | 704.27 | 10.00 | 314.82 | 0.00 | 1019.09- |
| TOTAL 73 | MATERIALS & SUP | 191271.85 | 17821.85 | 26.60 | 120907.54 | 17821.85 | 839.82 | 0.00 | 51702.64 |
| TOTAL 0815 | TRANS. EXP. UNA | 191271.85 | 17821.85 | 26.60 | 120907.54 | 17821.85 | 839.82 | 0.00 | 51702.64 |
| 0820 | BUILDING DEPARTMENT | | | | | | | | |
| 01-0820-57162 | BUILDING - DENTAL | 446.00 | 446.00 | 0.00 | 2676.00 | 446.00 | 0.00 | 0.00 | 2676.00- |
| TOTAL 71 | PERSONAL SERVIC | 446.00 | 446.00 | 0.00 | 2676.00 | 446.00 | 0.00 | 0.00 | 2676.00- |
| 01-0820-57216 | CELLULAR PHONE | 401.21 | 401.21 | 6.41 | 1116.33 | 401.21 | 217.97 | 0.00 | 1334.30- |
| 01-0820-57234 | LEGAL ADV. & PUBLI | 402.91 | 402.91 | 0.00 | 2133.93 | 402.91 | 863.11 | 0.00 | 2997.04- |
| 01-0820-57251 | MEMBERSHIP AND SUB | 135.00 | 135.00 | 100.00 | 70.00 | 135.00 | 135.00 | 0.00 | 205.00- |
| 01-0820-57289 | PROFESSIONAL SERVI | 5737.50 | 5737.50 | 0.00 | 75375.00 | 5737.50 | 5695.00 | 0.00 | 81070.00- |
| TOTAL 72 | CONTRACTUAL SER | 6676.62 | 6676.62 | 106.41 | 78695.26 | 6676.62 | 6911.08 | 0.00 | 85606.34- |
| 01-0820-57339 | MATERIALS & SUPPLI | 42.81 | 42.81 | 0.00 | 0.00 | 42.81 | 0.00 | 0.00 | 0.00 |
| 01-0820-57364 | WEARING APPAREL | 301.75 | 301.75 | 0.01 | 0.00 | 301.75 | 0.00 | 0.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUP | 344.56 | 344.56 | 0.01 | 0.00 | 344.56 | 0.00 | 0.00 | 0.00 |
| 01-0820-58801 | REFUNDS | 4603.21 | 2203.21 | 0.00 | 108.75 | 2203.21 | 0.00 | 0.00 | 2291.25 |
| TOTAL 88 | REFUND | 4603.21 | 2203.21 | 0.00 | 108.75 | 2203.21 | 0.00 | 0.00 | 2291.25 |
| TOTAL 0820 | BUILDING DEPART | 12070.39 | 9670.39 | 106.42 | 81480.01 | 9670.39 | 6911.08 | 0.00 | 85991.09- |
| 0831 | POLICE ADMINISTRATION | | | | | | | | |
| 01-0831-57448 | GAS & ELECTRIC SER | 797.41 | 797.41 | 0.00 | 2391.80 | 797.41 | 481.50 | 0.00 | 2873.30- |

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|---------------|--------------------------------|------------|--------------|----------|-----------|------------|----------|-----------|------------|
| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
| TOTAL 74 | FIXED CHARGES | 797.41 | 797.41 | 0.00 | 2391.80 | 797.41 | 481.50 | 0.00 | 2873.30- |
| TOTAL 0831 | POLICE ADMINIST | 797.41 | 797.41 | 0.00 | 2391.80 | 797.41 | 481.50 | 0.00 | 2873.30- |
| 0832 | POLICE CRIME CONTROL | | | | | | | | |
| 01-0832-57121 | POLICE - CLOTHING | 42800.00 | 42800.00 | 0.00 | 46800.00 | 42800.00 | 0.00 | 0.00 | 46800.00- |
| 01-0832-57162 | POLICE - DENTAL OP | 12244.45 | 12244.45 | 0.00 | 33584.28 | 12244.45 | 0.00 | 0.00 | 33584.28- |
| TOTAL 71 | PERSONAL SERVIC | 55044.45 | 55044.45 | 0.00 | 80384.28 | 55044.45 | 0.00 | 0.00 | 80384.28- |
| 01-0832-57212 | PAGER & CELLULAR S | 350.98 | 350.98 | 0.00 | 2120.18 | 350.98 | 0.00 | 0.00 | 2120.18- |
| 01-0832-57214 | PAGERS | 19.05 | 19.05 | 38.95 | 0.00 | 19.05 | 250.00 | 0.00 | 250.00- |
| 01-0832-57216 | CELLULAR PHONES | 4852.22 | 4852.22 | 634.88 | 12821.08 | 4852.22 | 1871.93 | 0.00 | 14693.01- |
| 01-0832-57221 | PRISONER SUSTENANC | 25.50 | 25.50 | 556.50 | 51.00 | 25.50 | 150.00 | 0.00 | 201.00- |
| 01-0832-57222 | TOWING OF VEHICLES | 167.00 | 167.00 | 0.00 | 628.00 | 167.00 | 453.00 | 0.00 | 1081.00- |
| 01-0832-57254 | COMPUTER SERVICE | 3910.59 | 3910.59 | 866.41 | 10125.14 | 3910.59 | 0.00 | 0.00 | 10125.14- |
| 01-0832-57255 | VEHICLE REPAIRS | 429.60 | 429.60 | 25.40 | 0.00 | 429.60 | 0.00 | 0.00 | 0.00 |
| 01-0832-57279 | CLEANING & WASTE R | 100.00 | 100.00 | 0.00 | 400.00 | 100.00 | 0.00 | 0.00 | 400.00- |
| 01-0832-57289 | PROFESSIONAL SERVI | 490.66 | 490.66 | 196.40 | 49596.58 | 490.66 | 1057.56 | 0.00 | 50654.14- |
| 01-0832-57299 | CONTRACTORAL SERVI | 5835.00 | 5835.00 | 145.00 | 30171.18 | 5835.00 | 6920.00 | 0.00 | 37091.18- |
| TOTAL 72 | CONTRACTUAL SER | 16180.60 | 16180.60 | 2463.54 | 105913.16 | 16180.60 | 10702.49 | 0.00 | 116615.65- |
| 01-0832-57310 | PRINTING OF FORMS | 5793.50 | 5793.50 | 0.00 | 0.00 | 5793.50 | 0.00 | 0.00 | 0.00 |
| 01-0832-57311 | OFFICE SUPPLIES | 632.29 | 632.29 | 257.84 | 1162.04 | 632.29 | 722.21 | 0.00 | 1884.25- |
| 01-0832-57314 | BOOKS, SEMINARS & | 728.12 | 728.12 | 35.94 | 0.00 | 728.12 | 0.00 | 0.00 | 0.00 |
| 01-0832-57339 | MATERIALS & SUPPLI | 143.54 | 143.54 | 0.00 | 703.06 | 143.54 | 0.00 | 0.00 | 703.06- |
| 01-0832-57341 | MEDICAL SUPPLIES | 0.00 | 0.00 | 1600.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-0832-57362 | AUTOMOTIVE PARTS A | 2915.43 | 2915.43 | 699.02 | 28206.80 | 2915.43 | 2358.18 | 0.00 | 30564.98- |
| 01-0832-57364 | WEARING APPAREL | 260.00 | 260.00 | 660.00 | 18565.96 | 260.00 | 7467.40 | 0.00 | 26033.36- |
| TOTAL 73 | MATERIALS & SUP | 10472.88 | 10472.88 | 3253.20 | 48637.86 | 10472.88 | 10547.79 | 0.00 | 59185.65- |
| TOTAL 0832 | POLICE CRIME CO | 81697.93 | 81697.93 | 5716.74 | 234935.30 | 81697.93 | 21250.28 | 0.00 | 256185.58- |
| 0841 | FIRE DEPARTMENT ADMINISTRATION | | | | | | | | |
| 01-0841-57162 | FIRE ADMIN. - DENT | 223.00 | 223.00 | 0.00 | 1338.00 | 223.00 | 0.00 | 0.00 | 1338.00- |
| TOTAL 71 | PERSONAL SERVIC | 223.00 | 223.00 | 0.00 | 1338.00 | 223.00 | 0.00 | 0.00 | 1338.00- |
| 01-0841-57216 | CELLULAR PHONE SER | 100.30 | 100.30 | 1.36 | 279.08 | 100.30 | 59.17 | 0.00 | 338.25- |
| TOTAL 72 | CONTRACTUAL SER | 100.30 | 100.30 | 1.36 | 279.08 | 100.30 | 59.17 | 0.00 | 338.25- |
| 01-0841-57448 | GAS & ELECTRIC SER | 6263.66 | 6263.66 | 0.00 | 25691.03 | 6263.66 | 4308.97 | 0.00 | 30000.00- |
| TOTAL 74 | FIXED CHARGES | 6263.66 | 6263.66 | 0.00 | 25691.03 | 6263.66 | 4308.97 | 0.00 | 30000.00- |
| TOTAL 0841 | FIRE DEPARTMENT | 6586.96 | 6586.96 | 1.36 | 27308.11 | 6586.96 | 4368.14 | 0.00 | 31676.25- |
| 0842 | FIRE DEPARTMENT | | | | | | | | |
| 01-0842-57121 | FIREMEN - CLOTHING | 37500.00 | 37500.00 | 0.00 | 39750.00 | 37500.00 | 0.00 | 0.00 | 39750.00- |

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01 GENERAL FUND

| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
|---------------|--------------------------------|------------|-----------|----------|-----------|------------|---------|-----------|------------|
| 01-0842-57162 | FIREMENS - DENTAL | 19581.64 | 19581.64 | 0.00 | 37049.76 | 19581.64 | 0.00 | 0.00 | 37049.76- |
| TOTAL 71 | PERSONAL SERVIC | 57081.64 | 57081.64 | 0.00 | 76799.76 | 57081.64 | 0.00 | 0.00 | 76799.76- |
| 01-0842-57216 | CELLULAR PHONES | 601.82 | 601.82 | 9.11 | 1674.48 | 601.82 | 339.61 | 0.00 | 2014.09- |
| 01-0842-57255 | VEHICLE REPAIRS | 9795.78 | 9795.78 | 350.31 | 12052.90 | 9795.78 | 281.72 | 0.00 | 12334.62- |
| 01-0842-57257 | SEMINARS & TRAININ | 1320.00 | 1320.00 | 1795.00 | 6152.45 | 1320.00 | 0.00 | 0.00 | 6152.45- |
| 01-0842-57299 | CONTRACTUAL SERVIC | 1373.85 | 1373.85 | 1231.54 | 5396.75 | 1373.85 | 955.00 | 0.00 | 6351.75- |
| TOTAL 72 | CONTRACTUAL SER | 13091.45 | 13091.45 | 3385.96 | 25276.58 | 13091.45 | 1576.33 | 0.00 | 26852.91- |
| 01-0842-57300 | MATERIALS & SUPPLI | 20289.83 | 110.58 | 0.00 | 0.00 | 110.58 | 116.26 | 0.00 | 20062.99 |
| 01-0842-57339 | MATERIALS AND SUPP | 1091.95 | 1091.95 | 38.74 | 3372.45 | 1091.95 | 419.94 | 0.00 | 3792.39- |
| 01-0842-57362 | AUTOMOTIVE PARTS & | 30.20 | 30.20 | 6.04 | 5131.51 | 30.20 | 665.28 | 0.00 | 5796.79- |
| 01-0842-57364 | WEARING APPAREL | 3750.00 | 3750.00 | 143.00 | 4561.90 | 3750.00 | 4900.00 | 0.00 | 9461.90- |
| TOTAL 73 | MATERIALS & SUP | 25161.98 | 4982.73 | 187.78 | 13065.86 | 4982.73 | 6101.48 | 0.00 | 1011.91 |
| TOTAL 0842 | FIRE DEPARTMENT | 95335.07 | 75155.82 | 3573.74 | 115142.20 | 75155.82 | 7677.81 | 0.00 | 102640.76- |
| 0850 | SUPERINTENDENT OF PUBLIC WORKS | | | | | | | | |
| 01-0850-57299 | PROFESSIONAL SERVI | 71.85 | 71.85 | 0.00 | 2436.71 | 71.85 | 500.00 | 0.00 | 2936.71- |
| TOTAL 72 | CONTRACTUAL SER | 71.85 | 71.85 | 0.00 | 2436.71 | 71.85 | 500.00 | 0.00 | 2936.71- |
| 01-0850-57339 | MATERIALS AND SUPP | 200.21 | 200.21 | 31.10 | 983.95 | 200.21 | 0.00 | 0.00 | 983.95- |
| TOTAL 73 | MATERIALS & SUP | 200.21 | 200.21 | 31.10 | 983.95 | 200.21 | 0.00 | 0.00 | 983.95- |
| TOTAL 0850 | SUPERINTENDENT | 272.06 | 272.06 | 31.10 | 3420.66 | 272.06 | 500.00 | 0.00 | 3920.66- |
| 0870 | CITY GARAGE | | | | | | | | |
| 01-0870-57162 | GARAGE - DENTAL OP | 223.00 | 223.00 | 0.00 | 1338.00 | 223.00 | 0.00 | 0.00 | 1338.00- |
| TOTAL 71 | PERSONAL SERVIC | 223.00 | 223.00 | 0.00 | 1338.00 | 223.00 | 0.00 | 0.00 | 1338.00- |
| 01-0870-57212 | PUBLIC WORKS ALARM | 190.80 | 190.80 | 0.00 | 1149.55 | 190.80 | 0.00 | 0.00 | 1149.55- |
| TOTAL 72 | CONTRACTUAL SER | 190.80 | 190.80 | 0.00 | 1149.55 | 190.80 | 0.00 | 0.00 | 1149.55- |
| 01-0870-57339 | MATERIALS & SUPPLI | 0.00 | 0.00 | 95.37 | 674.96 | 0.00 | 0.00 | 0.00 | 674.96- |
| 01-0870-57362 | AUTOMOTIVE PARTS A | 583.16 | 583.16 | 209.50 | 3595.69 | 583.16 | 1038.88 | 0.00 | 4634.57- |
| TOTAL 73 | MATERIALS & SUP | 583.16 | 583.16 | 304.87 | 4270.65 | 583.16 | 1038.88 | 0.00 | 5309.53- |
| TOTAL 0870 | CITY GARAGE | 996.96 | 996.96 | 304.87 | 6758.20 | 996.96 | 1038.88 | 0.00 | 7797.08- |
| 0890 | COMMUNITY CENTER | | | | | | | | |
| 01-0890-57162 | COMMUNITY CENTER - | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| TOTAL 71 | PERSONAL SERVIC | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| 01-0890-57212 | TELEPHONE LINE | 76.44 | 76.44 | 0.00 | 463.82 | 76.44 | 0.00 | 0.00 | 463.82- |
| 01-0890-57216 | CELL PHONE | 100.30 | 100.30 | 1.36 | 279.08 | 100.30 | 59.17 | 0.00 | 338.25- |
| 01-0890-57299 | CONTRACTUAL SERVI | 653.00 | 653.00 | 379.00 | 2027.56 | 653.00 | 0.00 | 0.00 | 2027.56- |

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| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
| TOTAL 72 | CONTRACTUAL SER | 829.74 | 829.74 | 380.36 | 2770.46 | 829.74 | 59.17 | 0.00 | 2829.63- |
| 01-0890-57448 | GAS & ELECTRIC SER | 7096.77 | 7096.77 | 467.00 | 20765.48 | 7096.77 | 4972.42 | 0.00 | 25737.90- |
| TOTAL 74 | FIXED CHARGES | 7096.77 | 7096.77 | 467.00 | 20765.48 | 7096.77 | 4972.42 | 0.00 | 25737.90- |
| TOTAL 0890 | COMMUNITY CENTE | 8038.01 | 8038.01 | 847.36 | 24204.94 | 8038.01 | 5031.59 | 0.00 | 29236.53- |
| 0911 | PUBLIC LANDS AND BUILDINGS | | | | | | | | |
| 01-0911-57200 | CONTRACTUAL EPXENS | 293010.84 | 5710.84 | 252.00 | 20153.33 | 5710.84 | 8186.63 | 0.00 | 258960.04 |
| 01-0911-57212 | PUBLIC LANDS & BLD | 12418.48 | 12418.48 | 0.00 | 76808.82 | 12418.48 | 122.07 | 0.00 | 76930.89- |
| 01-0911-57279 | CLEANING & WASTE R | 3576.00 | 3576.00 | 0.00 | 10728.00 | 3576.00 | 0.00 | 0.00 | 10728.00- |
| 01-0911-57289 | PROFESSIONAL SERVI | 10955.87 | 10955.87 | 4914.00 | 38769.42 | 10955.87 | 3980.00 | 0.00 | 42749.42- |
| 01-0911-57299 | CONTRACTUAL SERVI | 10967.52 | 10967.52 | 250.97 | 49367.35 | 11073.11 | 1109.79 | 0.00 | 50582.73- |
| TOTAL 72 | CONTRACTUAL SER | 330928.71 | 43628.71 | 5416.97 | 195826.92 | 43734.30 | 13398.49 | 0.00 | 77969.00 |
| 01-0911-57311 | OFFICE SUPPLIES | 2971.85 | 2971.85 | 63.34 | 11184.80 | 2971.85 | 2312.54 | 0.00 | 13497.34- |
| TOTAL 73 | MATERIALS & SUP | 2971.85 | 2971.85 | 63.34 | 11184.80 | 2971.85 | 2312.54 | 0.00 | 13497.34- |
| 01-0911-57448 | GAS & ELECTRIC SER | 26670.19 | 26670.19 | 0.00 | 95202.76 | 26670.19 | 27945.23 | 0.00 | 123147.99- |
| TOTAL 74 | FIXED CHARGES | 26670.19 | 26670.19 | 0.00 | 95202.76 | 26670.19 | 27945.23 | 0.00 | 123147.99- |
| TOTAL 0911 | PUBLIC LANDS AN | 360570.75 | 73270.75 | 5480.31 | 302214.48 | 73376.34 | 43656.26 | 0.00 | 58676.33- |
| 0912 | PARKS AND PLAYGROUNDS | | | | | | | | |
| 01-0912-57162 | PARKS & PLAYGRNDS | 223.00 | 223.00 | 0.00 | 223.00- | 223.00 | 0.00 | 0.00 | 223.00 |
| TOTAL 71 | PERSONAL SERVIC | 223.00 | 223.00 | 0.00 | 223.00- | 223.00 | 0.00 | 0.00 | 223.00 |
| 01-0912-57339 | MATERIALS AND SUPP | 741.76 | 741.76 | 0.00 | 5452.28 | 741.76 | 3863.50 | 0.00 | 9315.78- |
| 01-0912-57362 | AUTOMOTIVE PARTS A | 0.00 | 0.00 | 402.54 | 7995.10 | 0.00 | 205.00 | 0.00 | 8200.10- |
| TOTAL 73 | MATERIALS & SUP | 741.76 | 741.76 | 402.54 | 13447.38 | 741.76 | 4068.50 | 0.00 | 17515.88- |
| TOTAL 0912 | PARKS AND PLAYG | 964.76 | 964.76 | 402.54 | 13224.38 | 964.76 | 4068.50 | 0.00 | 17292.88- |
| 0940 | DISPATCHERS | | | | | | | | |
| 01-0940-57162 | DISPATCHERS - DENT | 947.75 | 947.75 | 0.00 | 6634.25 | 947.75 | 0.00 | 0.00 | 6634.25- |
| TOTAL 71 | PERSONAL SERVIC | 947.75 | 947.75 | 0.00 | 6634.25 | 947.75 | 0.00 | 0.00 | 6634.25- |
| TOTAL 0940 | DISPATCHERS | 947.75 | 947.75 | 0.00 | 6634.25 | 947.75 | 0.00 | 0.00 | 6634.25- |
| 1010 | HEALTH ADMINISTRATION | | | | | | | | |
| 01-1010-57162 | HEALTH ADMIN. - DE | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| TOTAL 71 | PERSONAL SERVIC | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| 01-1010-57200 | CONTRACTUAL EXPENS | 14980.00 | 480.00 | 0.00 | 8107.44 | 480.00 | 148.00 | 0.00 | 6244.56 |
| 01-1010-57212 | TELEPHONE | 76.44 | 76.44 | 0.00 | 463.43 | 76.44 | 0.00 | 0.00 | 463.43- |
| 01-1010-57216 | CELLULAR PHONE | 601.85 | 601.85 | 9.08 | 1674.48 | 601.85 | 295.91 | 0.00 | 1970.39- |

Expense Report With Prior Year

AS OF: 12/31/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| | | 01 | | GENERAL FUND | | | | | |
|---------------|-------------------------------|------------|-----------|--------------|-----------|------------|---------|-----------|-----------|
| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
| 01-1010-57299 | CONTRACTUAL SERVIC | 117.00 | 117.00 | 32.00 | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 72 | CONTRACTUAL SER | 15775.29 | 1275.29 | 41.08 | 10245.35 | 1275.29 | 443.91 | 0.00 | 3810.74 |
| 01-1010-57448 | GAS & ELECTRIC SER | 2632.21 | 2632.21 | 0.00 | 8860.43 | 2632.21 | 2011.49 | 0.00 | 10871.92- |
| TOTAL 74 | FIXED CHARGES | 2632.21 | 2632.21 | 0.00 | 8860.43 | 2632.21 | 2011.49 | 0.00 | 10871.92- |
| TOTAL 1010 | HEALTH ADMINIST | 18519.00 | 4019.00 | 41.08 | 19774.78 | 4019.00 | 2455.40 | 0.00 | 7730.18- |
| 1020 | HEALTH MEDICAL SERVICES | | | | | | | | |
| 01-1020-57162 | HEALTH MED. SERV. | 334.50 | 334.50 | 0.00 | 1784.00 | 334.50 | 0.00 | 0.00 | 1784.00- |
| TOTAL 71 | PERSONAL SERVIC | 334.50 | 334.50 | 0.00 | 1784.00 | 334.50 | 0.00 | 0.00 | 1784.00- |
| 01-1020-57339 | MISC SUPPLIES, NOC | 42.81 | 42.81 | 0.00 | 0.00 | 42.81 | 0.00 | 0.00 | 0.00 |
| 01-1020-57362 | AUTOMOTIVE PARTS A | 53.07 | 53.07 | 6.55 | 434.20 | 53.07 | 0.00 | 0.00 | 434.20- |
| TOTAL 73 | MATERIALS & SUP | 95.88 | 95.88 | 6.55 | 434.20 | 95.88 | 0.00 | 0.00 | 434.20- |
| TOTAL 1020 | HEALTH MEDICAL | 430.38 | 430.38 | 6.55 | 2218.20 | 430.38 | 0.00 | 0.00 | 2218.20- |
| 1030 | HEALTH ENVIRONMENTAL SERVICES | | | | | | | | |
| 01-1030-57162 | ENVIRONMENTAL HEAL | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| TOTAL 71 | PERSONAL SERVIC | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| TOTAL 1030 | HEALTH ENVIRONM | 111.50 | 111.50 | 0.00 | 669.00 | 111.50 | 0.00 | 0.00 | 669.00- |
| 2110 | REITREES HEALTH CARE | | | | | | | | |
| 01-2110-57400 | RETIREES HEALTH CA | 614069.26 | 104069.26 | 0.00 | 425046.03 | 104069.26 | 0.00 | 0.00 | 84953.97 |
| TOTAL 74 | FIXED CHARGES | 614069.26 | 104069.26 | 0.00 | 425046.03 | 104069.26 | 0.00 | 0.00 | 84953.97 |
| TOTAL 2110 | REITREES HEALTH | 614069.26 | 104069.26 | 0.00 | 425046.03 | 104069.26 | 0.00 | 0.00 | 84953.97 |
| 2111 | C-9 TRUST | | | | | | | | |
| 01-2111-57400 | C-9 TRUST | 632432.00 | 0.00 | 0.18 | 576931.52 | 0.00 | 5500.00 | 0.00 | 50000.48 |
| TOTAL 74 | FIXED CHARGES | 632432.00 | 0.00 | 0.18 | 576931.52 | 0.00 | 5500.00 | 0.00 | 50000.48 |
| TOTAL 2111 | C-9 TRUST | 632432.00 | 0.00 | 0.18 | 576931.52 | 0.00 | 5500.00 | 0.00 | 50000.48 |
| 2210 | STATE EXAMINERS FEES | | | | | | | | |
| 01-2210-57400 | STATE EXAMINERS FE | 54252.50 | 11990.00 | 5000.00 | 42262.50 | 11990.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 74 | FIXED CHARGES | 54252.50 | 11990.00 | 5000.00 | 42262.50 | 11990.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2210 | STATE EXAMINERS | 54252.50 | 11990.00 | 5000.00 | 42262.50 | 11990.00 | 0.00 | 0.00 | 0.00 |
| 2321 | OUTSIDE LEGAL FEES | | | | | | | | |
| 01-2321-57400 | OUTSIDE LEGAL FEES | 46653.68 | 12853.68 | 0.00 | 27982.37 | 12853.68 | 0.00 | 0.00 | 5817.63 |

Expense Report With Prior Year

AS OF: 12/31/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
|---------------|---------------------------|------------|-----------|----------|----------|------------|---------|-----------|-----------|
| TOTAL 0000 | NON-DEPARTMENTA | 17441.83 | 6890.10 | 0.00 | 7634.34 | 6890.10 | 0.00 | 0.00 | 2917.39 |
| TOTAL 07 | TREE BOARD | 17441.83 | 6890.10 | 0.00 | 7634.34 | 6890.10 | 0.00 | 0.00 | 2917.39 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 11-0000-50000 | DAG | 154667.87 | 9949.34 | 5913.64 | 38924.27 | 9949.34 | 1498.49 | 0.00 | 104295.77 |
| TOTAL 00 | NON CODED OBJEC | 154667.87 | 9949.34 | 5913.64 | 38924.27 | 9949.34 | 1498.49 | 0.00 | 104295.77 |
| 11-0000-57216 | CELL PHONE | 366.96 | 366.96 | 0.00 | 1084.95 | 366.96 | 415.05 | 0.00 | 1500.00- |
| 11-0000-57254 | COMPUTER | 97.50 | 97.50 | 1.00 | 4195.00 | 97.50 | 0.00 | 0.00 | 4195.00- |
| 11-0000-57255 | VEHICLE REPAIRS | 0.00 | 0.00 | 272.21 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00- |
| 11-0000-57257 | SEMINARS AND TRAIN | 150.00 | 150.00 | 840.00 | 11962.33 | 150.00 | 550.00 | 0.00 | 12512.33- |
| 11-0000-57299 | CONBTRACURAL SERVI | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 72 | CONTRACTUAL SER | 839.46 | 839.46 | 1113.21 | 17572.28 | 839.46 | 965.05 | 0.00 | 18537.33- |
| 11-0000-57339 | SUPPLIES, NOC | 11879.24 | 11879.24 | 273.58 | 2899.14 | 11879.24 | 200.00 | 0.00 | 3099.14- |
| 11-0000-57364 | WEARING APPAREL | 401.88 | 401.88 | 468.77 | 2784.12 | 401.88 | 58.35 | 0.00 | 2842.47- |
| TOTAL 73 | MATERIALS & SUP | 12281.12 | 12281.12 | 742.35 | 5683.26 | 12281.12 | 258.35 | 0.00 | 5941.61- |
| TOTAL 0000 | NON-DEPARTMENTA | 167788.45 | 23069.92 | 7769.20 | 62179.81 | 23069.92 | 2721.89 | 0.00 | 79816.83 |
| TOTAL 11 | DAG | 167788.45 | 23069.92 | 7769.20 | 62179.81 | 23069.92 | 2721.89 | 0.00 | 79816.83 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 12-0000-50000 | DRUG LAW ENFORCEME | 9117.86 | 0.00 | 2695.00 | 5211.16 | 0.00 | 104.07 | 0.00 | 3802.63 |
| TOTAL 00 | NON CODED OBJEC | 9117.86 | 0.00 | 2695.00 | 5211.16 | 0.00 | 104.07 | 0.00 | 3802.63 |
| 12-0000-57299 | CONTRACTUAL SERVI | 98.31 | 98.31 | 12.13 | 1731.01 | 98.31 | 0.00 | 0.00 | 1731.01- |
| TOTAL 72 | CONTRACTUAL SER | 98.31 | 98.31 | 12.13 | 1731.01 | 98.31 | 0.00 | 0.00 | 1731.01- |
| 12-0000-57339 | MATERIALS AND SUPP | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUP | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0000 | NON-DEPARTMENTA | 9216.17 | 98.31 | 2707.53 | 6942.17 | 98.31 | 104.07 | 0.00 | 2071.62 |
| TOTAL 12 | DRUG LAW ENFORC | 9216.17 | 98.31 | 2707.53 | 6942.17 | 98.31 | 104.07 | 0.00 | 2071.62 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 13-0000-57234 | ECONOMIC DEVEL.-LE | 360.00 | 360.00 | 62.72 | 67.72 | 360.00 | 63.28 | 0.00 | 131.00- |
| TOTAL 72 | CONTRACTUAL SER | 360.00 | 360.00 | 62.72 | 67.72 | 360.00 | 63.28 | 0.00 | 131.00- |
| 13-0000-57300 | MATERIALS & SUPPLI | 295.50 | 295.50 | 204.50 | 15.00 | 295.50 | 45.00 | 0.00 | 60.00- |
| TOTAL 73 | MATERIALS & SUP | 295.50 | 295.50 | 204.50 | 15.00 | 295.50 | 45.00 | 0.00 | 60.00- |

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STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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WIRELESS E911 FUND

| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
|---------------|---------------------------|------------|------------|----------|------------|------------|----------|-----------|-------------|
| 31-0000-57300 | MATERIALS & SUPPLI | 0.00 | 0.00 | 320.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUP | 0.00 | 0.00 | 320.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0000 | NON-DEPARTMENTA | 0.00 | 0.00 | 320.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 31 | WIRELESS E911 F | 0.00 | 0.00 | 320.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 32-0000-57300 | COPPS FUND | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUP | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 0000 | NON-DEPARTMENTA | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 32 | COPS FUND | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0853 | WATER DEPT | | | | | | | | |
| 50-0853-57162 | WATER DEPT. - DENT | 836.24 | 836.24 | 0.00 | 6243.94 | 836.24 | 0.00 | 0.00 | 6243.94- |
| TOTAL 71 | PERSONAL SERVIC | 836.24 | 836.24 | 0.00 | 6243.94 | 836.24 | 0.00 | 0.00 | 6243.94- |
| 50-0853-57216 | CELLULAR PHONE SER | 250.76 | 250.76 | 3.88 | 636.51 | 250.76 | 166.70 | 0.00 | 803.21- |
| 50-0853-57246 | WATER | 277005.48 | 277005.48 | 0.00 | 2888164.16 | 277005.48 | 0.00 | 0.00 | 2888164.16- |
| 50-0853-57254 | COMPUTER PROGRAMS | 1366.50 | 1366.50 | 13322.15 | 30100.38 | 1366.50 | 7400.00 | 0.00 | 37500.38- |
| 50-0853-57289 | PROFESSIONAL SERVI | 688.00 | 688.00 | 416.00 | 7952.86 | 688.00 | 0.00 | 0.00 | 7952.86- |
| 50-0853-57299 | CONTRACTUAL SERVI | 1282.00 | 1282.00 | 184.00 | 28309.64 | 1282.00 | 0.00 | 0.00 | 28309.64- |
| TOTAL 72 | CONTRACTUAL SER | 280592.74 | 280592.74 | 13926.03 | 2955163.55 | 280592.74 | 7566.70 | 0.00 | 2962730.25- |
| 50-0853-57300 | MATERIALS AND SUPP | 112500.00 | 0.00 | 3854.40 | 2889.32 | 0.00 | 268.34 | 0.00 | 109342.34 |
| 50-0853-57339 | MATERIALS AND SUPP | 4552.93 | 4552.93 | 6298.26 | 51084.17 | 4552.93 | 11981.36 | 0.00 | 63065.53- |
| 50-0853-57362 | AUTOMOTIVE PARTS A | 1782.85 | 1782.85 | 5038.16 | 37788.87 | 1911.88 | 2448.06 | 0.00 | 40365.96- |
| TOTAL 73 | MATERIALS & SUP | 118835.78 | 6335.78 | 15190.82 | 91762.36 | 6464.81 | 14697.76 | 0.00 | 5910.85 |
| TOTAL 0853 | WATER DEPT | 400264.76 | 287764.76 | 29116.85 | 3053169.85 | 287893.79 | 22264.46 | 0.00 | 2963063.34- |
| TOTAL 50 | WATER | 400264.76 | 287764.76 | 29116.85 | 3053169.85 | 287893.79 | 22264.46 | 0.00 | 2963063.34- |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 51-0000-57279 | WASTE REMOVAL | 117150.65 | 117150.65 | 0.00 | 1288512.65 | 117150.65 | 0.00 | 0.00 | 1288512.65- |
| TOTAL 72 | CONTRACTUAL SER | 117150.65 | 117150.65 | 0.00 | 1288512.65 | 117150.65 | 0.00 | 0.00 | 1288512.65- |
| TOTAL 0000 | NON-DEPARTMENTA | 117150.65 | 117150.65 | 0.00 | 1288512.65 | 117150.65 | 0.00 | 0.00 | 1288512.65- |
| TOTAL 51 | REFUSE COLLECTI | 117150.65 | 117150.65 | 0.00 | 1288512.65 | 117150.65 | 0.00 | 0.00 | 1288512.65- |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 61-0000-57400 | SEWERAGE FUND | 1477505.51 | 1477505.51 | 0.00 | 5793997.53 | 1477505.51 | 0.00 | 0.00 | 5793997.53- |

Expense Report With Prior Year

AS OF: 12/31/2017

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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STORM WATER MANAGEMENT FUND

| ACCOUNT NO. | ACCOUNT DESC | BUDGET AMT | PR YR BDG | RELEASED | YTD EXP | PR YTD EXP | YTD ENC | PR YR ENC | UNENC BAL |
|---------------|---------------------------|------------|------------|-----------|-------------|------------|-----------|-----------|--------------|
| TOTAL 74 | FIXED CHARGES | 1477505.51 | 1477505.51 | 0.00 | 5793997.53 | 1477505.51 | 0.00 | 0.00 | 5793997.53- |
| TOTAL 0000 | NON-DEPARTMENTA | 1477505.51 | 1477505.51 | 0.00 | 5793997.53 | 1477505.51 | 0.00 | 0.00 | 5793997.53- |
| TOTAL 61 | SEWERAGE | 1477505.51 | 1477505.51 | 0.00 | 5793997.53 | 1477505.51 | 0.00 | 0.00 | 5793997.53- |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 62-0000-50000 | STORM WATER MANAGE | 76451.67 | 13567.30 | 15222.19 | 40211.67 | 13567.30 | 315.00 | 0.00 | 22357.70 |
| TOTAL 00 | NON CODED OBJEC | 76451.67 | 13567.30 | 15222.19 | 40211.67 | 13567.30 | 315.00 | 0.00 | 22357.70 |
| TOTAL 0000 | NON-DEPARTMENTA | 76451.67 | 13567.30 | 15222.19 | 40211.67 | 13567.30 | 315.00 | 0.00 | 22357.70 |
| TOTAL 62 | STORM WATER MAN | 76451.67 | 13567.30 | 15222.19 | 40211.67 | 13567.30 | 315.00 | 0.00 | 22357.70 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 81-0000-50000 | BUILDING ASSESSMEN | 11735.28 | 1102.91 | 9367.78 | 4437.09 | 1102.91 | 8722.20 | 0.00 | 2526.92- |
| TOTAL 00 | NON CODED OBJEC | 11735.28 | 1102.91 | 9367.78 | 4437.09 | 1102.91 | 8722.20 | 0.00 | 2526.92- |
| TOTAL 0000 | NON-DEPARTMENTA | 11735.28 | 1102.91 | 9367.78 | 4437.09 | 1102.91 | 8722.20 | 0.00 | 2526.92- |
| TOTAL 81 | BUILDING ASSESS | 11735.28 | 1102.91 | 9367.78 | 4437.09 | 1102.91 | 8722.20 | 0.00 | 2526.92- |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| 83-0000-57300 | MATERIALS & SUPPLI | 0.00 | 0.00 | 1103.80 | 3657.74 | 0.00 | 0.00 | 0.00 | 3657.74- |
| TOTAL 73 | MATERIALS & SUP | 0.00 | 0.00 | 1103.80 | 3657.74 | 0.00 | 0.00 | 0.00 | 3657.74- |
| TOTAL 0000 | NON-DEPARTMENTA | 0.00 | 0.00 | 1103.80 | 3657.74 | 0.00 | 0.00 | 0.00 | 3657.74- |
| TOTAL 83 | FIRE DEPT FIXED | 0.00 | 0.00 | 1103.80 | 3657.74 | 0.00 | 0.00 | 0.00 | 3657.74- |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | | | | |
| TOTAL REPORT: | | 5469460.97 | 2586666.67 | 206922.52 | 13054686.66 | 2586901.29 | 215434.75 | 0.00 | 10387561.73- |