

Expense Account Report w/ MTD

AS OF: 07/31/2019

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	76100.00	5250.00	36750.00	0.00	39350.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	265.19	1721.99	0.00	1721.99-
01-0100-57142	COUNCIL - MEDICARE	0.00	76.10	532.70	0.00	532.70-
01-0100-57151	COUNCIL - P.E.R.S	0.00	1470.00	5880.00	0.00	5880.00-
TOTAL 71	NON CODED OBJECT EXPENSE	76100.00	7061.29	44884.69	0.00	31215.31
01-0100-57200	CONTRACTURAL EXPENSES	10500.00	0.00	0.00	0.00	10500.00
TOTAL 72	CONTRACTUAL SERVICES	10500.00	0.00	0.00	0.00	10500.00
TOTAL 0100	NON-DEPARTMENTAL EXPENSES	86600.00	7061.29	44884.69	0.00	41715.31
0200	CLERK OF COUNCIL					
01-0200-57110	CLERK - SALARIES	33400.00	2162.77	15410.92	0.00	17989.08
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	48.79	316.82	0.00	316.82-
01-0200-57142	CLERK - MEDICARE	0.00	31.36	223.43	0.00	223.43-
01-0200-57151	CLERK - P.E.R.S.	0.00	565.44	2460.39	0.00	2460.39-
TOTAL 71	PERSONAL SERVICES	33400.00	2808.36	18411.56	0.00	14988.44
01-0200-57200	CONTRACTURAL EXPENSE	12000.00	0.00	0.00	0.00	12000.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	0.00	0.00	5838.44	1161.56	7000.00-
01-0200-57299	PROFESSIONAL SERVICES	0.00	0.00	390.00	0.00	390.00-
TOTAL 72	CONTRACTUAL SERVICES	12000.00	0.00	6228.44	1161.56	4610.00
01-0200-57300	MATERIALS & SUPPLIES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 73	MATERIALS & SUPPLIES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 0200	CLERK OF COUNCIL	47400.00	2808.36	24640.00	1161.56	21598.44
0300	MAYOR					
01-0300-57110	MAYORS OFFICE SALARIES	79400.00	3884.52	29133.90	0.00	50266.10
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	99.71	647.46	0.00	647.46-
01-0300-57142	MAYOR - MEDICARE	0.00	56.34	437.39	0.00	437.39-
01-0300-57151	MAYOR - P.E.R.S	0.00	1087.68	4743.38	0.00	4743.38-
01-0300-57161	MAYOR - HEALTH CARE	0.00	353.30	2826.38	0.00	2826.38-
01-0300-57162	MAYOR - DENTAL OPTICAL	0.00	0.00	5129.01	0.00	5129.01-
TOTAL 71	PERSONAL SERVICES	79400.00	5481.55	42917.52	0.00	36482.48
01-0300-57200	CONTRACTURAL EXPENSE	1145.00	0.00	0.00	0.00	1145.00
01-0300-57216	CELLULAR PHONE	54.58	118.93	695.75	408.83	1050.00-
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	0.00	150.00	0.00	150.00-
TOTAL 72	CONTRACTUAL SERVICES	1199.58	118.93	845.75	408.83	55.00-
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	0.00	0.00	217.04	0.00	217.04-

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TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	217.04	0.00	282.96
TOTAL 0300	MAYOR	81099.58	5600.48	43980.31	408.83	36710.44
0310	MAYOR'S CLERK OF COURT					
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	113300.00	4985.60	37392.00	0.00	75908.00
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	127.29	826.54	0.00	826.54-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	72.28	554.85	0.00	554.85-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	1395.96	5932.84	0.00	5932.84-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	2814.30	22514.40	0.00	22514.40-
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/	0.00	0.00	1827.20	0.00	1827.20-
TOTAL 71	PERSONAL SERVICES	113300.00	9395.43	69047.83	0.00	44252.17
01-0310-57200	CONTRACTUAL EXPENSES	29750.00	2180.00	10180.00	13820.00	5750.00
01-0310-57217	Bank Fees	0.00	90.40	636.22	0.00	636.22-
01-0310-57299	CONTRACTUAL SERVICES	125.00	0.00	250.00	1375.00	1500.00-
TOTAL 72	CONTRACTUAL SERVICES	29875.00	2270.40	11066.22	15195.00	3613.78
TOTAL 0310	MAYOR'S CLERK OF COURT	143175.00	11665.83	80114.05	15195.00	47865.95
0311	PRISIONER HOUSING COUNTY					
01-0311-57200	PRISIONER HOUSING OUTSIDE THE CITY	2000.00	0.00	0.00	0.00	2000.00
TOTAL 72	CONTRACTUAL SERVICES	2000.00	0.00	0.00	0.00	2000.00
TOTAL 0311	PRISIONER HOUSING COUNTY	2000.00	0.00	0.00	0.00	2000.00
0400	LAW DIRECTOR					
01-0400-57110	LAW DIRECTOR - SALARIES	147800.00	8115.34	60864.97	0.00	86935.03
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	205.78	1336.22	0.00	1336.22-
01-0400-57142	LAW DIR. - MEDICARE	0.00	117.68	914.94	0.00	914.94-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	2272.32	9702.62	0.00	9702.62-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	2063.88	8538.86	0.00	8538.86-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	39.04	2386.14	0.00	2386.14-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	0.00	110.25	0.00	110.25-
TOTAL 71	PERSONAL SERVICES	147800.00	12814.04	83854.00	0.00	63946.00
01-0400-57200	CONTRACTUAL EXPENSES	155000.00	0.00	0.00	0.00	155000.00
01-0400-57240	OUTSIDE LEGAL FEES	0.00	0.00	59410.73	2118.50	61529.23-
01-0400-57289	PROFESSIONAL SERVICES	0.00	0.00	18795.47	0.00	18795.47-
TOTAL 72	CONTRACTUAL SERVICES	155000.00	0.00	78206.20	2118.50	74675.30
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	200.00	0.00	0.00	0.00	200.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00

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TOTAL 0400	LAW DIRECTOR	303000.00	12814.04	162060.20	2118.50	138821.30
0500	AUDITOR					
01-0500-57110	AUDITOR - SALARIES	285400.00	14560.32	110737.44	0.00	174662.56
01-0500-57141	AUDITOR - WORKERS COMPENSATION	0.00	371.27	2410.82	0.00	2410.82-
01-0500-57142	AUDITOR - MEDICARE	0.00	211.14	1630.89	0.00	1630.89-
01-0500-57151	AUDITOR - P.E.R.S	0.00	4094.56	17753.97	0.00	17753.97-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	4305.75	34446.00	0.00	34446.00-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	111.50	2397.02	0.00	2397.02-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	285400.00	23654.54	169691.14	0.00	115708.86
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	111400.00	150.00	993.00	1122.00	109285.00
01-0500-57290	DRETAC	0.00	0.00	14815.06	0.00	14815.06-
01-0500-57291	STATE EXAMINER FEES	0.00	4175.00	37390.12	0.00	37390.12-
01-0500-57292	COUNTY AUD/TRS FEE	0.00	0.00	202.53	0.00	202.53-
01-0500-57293	ELECTION EXPENSE	0.00	0.00	4136.76	0.00	4136.76-
01-0500-57299	CONTRACTUAL SERVICES	0.00	0.00	2700.00	0.00	2700.00-
TOTAL 72	CONTRACTUAL SERVICES	111400.00	4325.00	60237.47	1122.00	50040.53
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	0.00	406.73	0.00	5293.27
01-0500-57310	PRINTING OF FORMS	0.00	0.00	2584.83	0.00	2584.83-
01-0500-57311	OFFICE SUPPLIES	0.00	0.00	16.31	0.00	16.31-
TOTAL 73	MATERIALS & SUPPLIES	5700.00	0.00	3007.87	0.00	2692.13
TOTAL 0500	AUDITOR	402500.00	27979.54	232936.48	1122.00	168441.52
0610	TREASURER					
01-0610-57110	TREASURER - SALARIES	54300.00	1834.62	17464.65	0.00	36835.35
01-0610-57141	TREASURER - WORKERS COMPENSATION	0.00	44.55	289.28	0.00	289.28-
01-0610-57142	TREASURER - MEDICARE	0.00	26.60	258.71	0.00	258.71-
01-0610-57151	TREASURER - P.E.R.S	0.00	513.70	2753.91	0.00	2753.91-
01-0610-57161	TREASURER - HEALTH CARE	0.00	6.03	48.24	0.00	48.24-
01-0610-57162	TREASURER - DENTAL OPTICAL	0.00	0.00	337.90	0.00	337.90-
01-0610-57177	Separation	0.00	0.00	371.25	0.00	371.25-
TOTAL 71	PERSONAL SERVICES	54300.00	2425.50	21523.94	0.00	32776.06
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60500.00	4343.30	30813.62	0.00	29686.38
01-0610-57299	CONTRACTUAL SERVICES	0.00	0.00	260.00	0.00	260.00-
TOTAL 72	CONTRACTUAL SERVICES	60500.00	4343.30	31073.62	0.00	29426.38
TOTAL 0610	TREASURER	114800.00	6768.80	52597.56	0.00	62202.44
0620	EARNINGS TAX OFFICE					
01-0620-57110	EARNINGS TAX SALARIES	244500.00	8342.70	68222.00	0.00	176278.00

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01-0620-57111	EARNINGS TAX OVERTIME	0.00	0.00	360.05	0.00	360.05-
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	0.00	286.40	1859.72	0.00	1859.72-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	120.97	1031.39	0.00	1031.39-
01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	2235.66	11080.91	0.00	11080.91-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	2961.07	31956.46	0.00	31956.46-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	167.25	613.25	0.00	613.25-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
01-0620-57177	Separation	0.00	0.00	2548.28	0.00	2548.28-
TOTAL 71	PERSONAL SERVICES	244500.00	14114.05	118302.06	0.00	126197.94
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	415848.50	0.00	247.50	0.00	415601.00
01-0620-57240	EARNINGS TAX REFUNDS	0.00	0.00	125743.75	0.00	125743.75-
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	25.00	0.00	25.00-
01-0620-57289	PROFESSIONAL SERVICES	0.00	0.00	4885.00	0.00	4885.00-
01-0620-57299	CONTRACTUAL SERVICE NOC	3081.35	300.00	3381.35	0.00	300.00-
TOTAL 72	CONTRACTUAL SERVICES	418929.85	300.00	134307.60	0.00	284622.25
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	663929.85	14414.05	252609.66	0.00	411320.19
0700	CIVIL SERVICE COMMISSION					
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	21600.00	1486.48	10371.57	0.00	11228.43
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	0.00	65.77	427.08	0.00	427.08-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	7.50	52.01	0.00	52.01-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	408.17	1660.10	0.00	1660.10-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	3.01	24.08	0.00	24.08-
TOTAL 71	PERSONAL SERVICES	21600.00	1970.93	12534.84	0.00	9065.16
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	29000.00	0.00	1153.10	0.00	27846.90
01-0700-57289	PROFESSIONAL SERVICES	0.00	0.00	900.75	0.00	900.75-
TOTAL 72	CONTRACTUAL SERVICES	29000.00	0.00	2053.85	0.00	26946.15
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	0.00	100.00	700.00
TOTAL 73	MATERIALS & SUPPLIES	800.00	0.00	0.00	100.00	700.00
TOTAL 0700	CIVIL SERVICE COMMISSION	51400.00	1970.93	14588.69	100.00	36711.31
0814	SERVICE DIRECTORS OFFICE					
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	119300.00	5896.60	44224.50	0.00	75075.50
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	0.00	150.50	976.28	0.00	976.28-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	85.48	769.86	0.00	769.86-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	1651.06	7176.95	0.00	7176.95-

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01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	0.00	1388.70	11109.65	0.00	11109.65-
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPTICAL	0.00	0.00	12985.94	0.00	12985.94-
TOTAL 71	PERSONAL SERVICES	119300.00	9172.34	77243.18	0.00	42056.82
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	0.00	0.00	2100.00
01-0814-57216	CELLULAR PHONES	0.00	118.92	947.89	558.83	1506.72-
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	1960.00	0.00	1960.00-
TOTAL 72	CONTRACTUAL SERVICES	2100.00	118.92	2907.89	558.83	1366.72-
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 0814	SERVICE DIRECTORS OFFICE	121500.00	9291.26	80151.07	558.83	40790.10
0815	TRANS. EXP. UNASSIGNED VEHICLE					
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	141913.00	23884.78	90269.88	34730.12	16913.00
01-0815-57339	MATERIALS & SUPPLIES, NOC	11.04	0.00	855.09	655.95	1500.00-
TOTAL 73	MATERIALS & SUPPLIES	141924.04	23884.78	91124.97	35386.07	15413.00
TOTAL 0815	TRANS. EXP. UNASSIGNED VEHICLE	141924.04	23884.78	91124.97	35386.07	15413.00
0820	BUILDING DEPARTMENT					
01-0820-57110	BUILDING - SALARIES	286045.00	14534.40	109008.00	0.00	177037.00
01-0820-57111	BUILDING - OVERTIME	0.00	210.00-	477.16-	0.00	477.16
01-0820-57141	BUILDING - WORKERS COMPENSATION	0.00	375.51	2438.36	0.00	2438.36-
01-0820-57142	BUILDING - MEDICARE	0.00	209.72	1588.85	0.00	1588.85-
01-0820-57151	BUILDING - P.E.R.S	0.00	4131.83	17612.00	0.00	17612.00-
01-0820-57161	BUILDING - HEALTH CARE	0.00	4815.16	38521.28	0.00	38521.28-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	446.00	1784.00	0.00	1784.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	0.00	1260.00	0.00	1260.00-
TOTAL 71	PERSONAL SERVICES	286045.00	24302.62	171735.33	0.00	114309.67
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	82798.00	0.00	6860.00	0.00	75938.00
01-0820-57216	CELLULAR PHONE	108.09	158.57	962.99	745.10	1600.00-
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	0.00	0.00	0.00	1000.00	1000.00-
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	300.00	145.00	445.00-
01-0820-57289	PROFESSIONAL SERVICES	5965.00	5560.00	38027.50	51012.50	83075.00-
TOTAL 72	CONTRACTUAL SERVICES	88871.09	5718.57	46150.49	52902.60	10182.00-
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	900.00	0.00	100.00	0.00	800.00
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	125.90	0.00	125.90-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	200.29	472.87	0.00	472.87-
TOTAL 73	MATERIALS & SUPPLIES	900.00	200.29	698.77	0.00	201.23
01-0820-58801	REFUNDS	500.00	0.00	64.46	0.00	435.54

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TOTAL 88	REFUND	500.00	0.00	64.46	0.00	435.54
TOTAL 0820	BUILDING DEPARTMENT	376316.09	30221.48	218649.05	52902.60	104764.44
0831	POLICE ADMINISTRATION					
01-0831-57110	POLICE ADMIN-SALARIES	279349.00	13719.80	102356.51	0.00	176992.49
01-0831-57111	OVERTIME POLICE ADMIN	0.00	0.00	450.92	0.00	450.92-
01-0831-57118	VACATION	0.00	0.00	914.80	0.00	914.80-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	0.00	0.00	1000.00	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	0.00	345.81	2245.50	0.00	2245.50-
01-0831-57142	POLICE ADMIN.-MEDICARE	0.00	198.52	1502.73	0.00	1502.73-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	1508.66	6493.26	0.00	6493.26-
01-0831-57152	POL. ADMIN - POLICE PENSION	1836.47	3249.42	14103.01	9733.46	22000.00-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	5440.48	43433.49	0.00	43433.49-
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	0.00	167.26	669.03	0.00	669.03-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	281185.47	24629.95	173641.75	9733.46	97810.26
01-0831-57400	FIXED COSTS - POLICE ADMIN	4500.00	0.00	0.00	0.00	4500.00
01-0831-57448	GAS & ELECTRIC SERVICE	0.00	158.38	1908.71	1591.29	3500.00-
TOTAL 74	FIXED CHARGES	4500.00	158.38	1908.71	1591.29	1000.00
TOTAL 0831	POLICE ADMINISTRATION	285685.47	24788.33	175550.46	11324.75	98810.26
0832	POLICE CRIME CONTROL					
01-0832-57110	POLICE - SALARIES	6120927.00	233985.55	1695893.47	0.00	4425033.53
01-0832-57111	POLICE - OVERTIME	0.00	14762.24	110985.19	0.00	110985.19-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	185.96	46306.54	0.00	46306.54-
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	0.00	3691.60	28899.60	0.00	28899.60-
01-0832-57114	POLICE - LONGEVITY	0.00	0.00	890.36	0.00	890.36-
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	0.00	2874.07	32428.28	0.00	32428.28-
01-0832-57118	VACATION	0.00	0.00	6130.29	0.00	6130.29-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	0.00	37966.50	0.00	37966.50-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	0.00	5440.00	0.00	5440.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	0.00	101353.88	0.00	101353.88-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	6404.93	41590.10	0.00	41590.10-
01-0832-57142	POLICE - MEDICARE	0.00	3707.20	31103.08	0.00	31103.08-
01-0832-57152	POLICE - POLICE PENSION	62680.00	98210.09	469141.84	408538.16	815000.00-
01-0832-57161	POLICE - HEALTH CARE	0.00	57437.17	468473.07	0.00	468473.07-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	0.00	87198.94	0.00	87198.94-
01-0832-57177	Separation	0.00	0.00	30287.83	0.00	30287.83-
TOTAL 71	PERSONAL SERVICES	6183607.00	421258.81	3194088.97	408538.16	2580979.87
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	163699.00	595.60	26966.60	0.00	136732.40
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	167.96	1192.90	1007.10	2200.00-

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01-0832-57216	CELLULAR PHONES	538.16	754.20	5053.60	6384.56	10900.00-
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	0.00	0.00	0.00	400.00	400.00-
01-0832-57222	TOWING OF VEHICLES	49.00	230.00	397.00	785.00	1133.00-
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	0.00	0.00	16273.56	0.00	16273.56-
01-0832-57254	COMPUTER SERVICE	960.91	1598.54	7433.21	5003.70	11476.00-
01-0832-57255	VEHICLE REPAIRS	191.80	0.00	4302.74	2500.00	6610.94-
01-0832-57257	SEMINARS AND TRAINING	0.00	2496.00	2496.00	0.00	2496.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	0.00	200.00	200.00	400.00-
01-0832-57289	PROFESSIONAL SERVICES	0.00	1689.50	32913.20	5310.80	38224.00-
01-0832-57299	CONTRACTORAL SERVICES NOC	1700.00	0.00	15348.00	9000.00	22648.00-
TOTAL 72	CONTRACTUAL SERVICES	167138.87	7531.80	112576.81	30591.16	23970.90
01-0832-57300	MATERIALS & SUPPLIES - POLICE	55324.00	0.00	1195.20	0.00	54128.80
01-0832-57311	OFFICE SUPPLIES	45.00	311.23	1088.56	956.44	2000.00-
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	108.37	2257.68	0.00	2257.68-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	2924.80	16677.37	8011.03	24688.40-
01-0832-57364	WEARING APPAREL	3961.19	2934.89	8317.17	18161.05	22517.03-
TOTAL 73	MATERIALS & SUPPLIES	59330.19	6279.29	29535.98	27128.52	2665.69
01-0832-57400	Fixed Expense Police	29000.00	0.00	44236.05	15247.80	30483.85-
TOTAL 74	FIXED CHARGES	29000.00	0.00	44236.05	15247.80	30483.85-
01-0832-57600	POLICE - CAPITAL PROJECTS	120000.00	0.00	0.00	111549.34	8450.66
TOTAL 76	FEES, TAXES. COURT COST, ETC	120000.00	0.00	0.00	111549.34	8450.66
01-0832-57700	DEBT SERVICE	40900.00	5176.95	10353.90	0.00	30546.10
TOTAL 77	DEBT SERVICE PRINCIPAL	40900.00	5176.95	10353.90	0.00	30546.10
TOTAL 0832	POLICE CRIME CONTROL	6599976.06	440246.85	3390791.71	593054.98	2616129.37
0833	AUXILLIARY POLICE					
01-0833-57110	AUXILIARY POLICE	71400.00	4313.56	31990.22	0.00	39409.78
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	228.80	440.00	0.00	440.00-
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	0.00	106.08	688.82	0.00	688.82-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	65.87	470.33	0.00	470.33-
01-0833-57151	AUXILIARY POLICE PERS	0.00	1239.83	5162.97	0.00	5162.97-
TOTAL 71	PERSONAL SERVICES	71400.00	5954.14	38752.34	0.00	32647.66
TOTAL 0833	AUXILLIARY POLICE	71400.00	5954.14	38752.34	0.00	32647.66
0841	FIRE DEPARTMENT ADMINISTRATION					
01-0841-57110	FIRE ADMIN. - SALARIES	282431.00	13262.52	99468.90	0.00	182962.10
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	0.00	34.31	0.00	34.31-
01-0841-57118	VACATION	0.00	0.00	914.80	0.00	914.80-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	0.00	0.00	750.00	0.00	750.00-

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01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	0.00	337.32	2190.36	0.00	2190.36-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	79.16	609.44	0.00	609.44-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	1536.86	6639.25	0.00	6639.25-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	1968.60	3731.40	16278.44	11007.26	25317.10-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	3237.97	25813.41	0.00	25813.41-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	167.24	3046.97	0.00	3046.97-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	0.00	772.50	0.00	772.50-
TOTAL 71	PERSONAL SERVICES	284399.60	22352.47	156518.38	11007.26	116873.96
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	2528.00	0.00	0.00	0.00	2528.00
01-0841-57216	CELLULAR PHONE SERVICE	27.77	39.64	241.49	186.28	400.00-
TOTAL 72	CONTRACTUAL SERVICES	2555.77	39.64	241.49	186.28	2128.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31700.00	0.00	0.00	0.00	31700.00
01-0841-57448	GAS & ELECTRIC SERVICE	0.00	1736.49	15803.72	8196.28	24000.00-
TOTAL 74	FIXED CHARGES	31700.00	1736.49	15803.72	8196.28	7700.00
TOTAL 0841	FIRE DEPARTMENT ADMINISTRATION	318655.37	24128.60	172563.59	19389.82	126701.96
0842	FIRE DEPARTMENT					
01-0842-57110	FIREMEN - SALARIES	7153586.00	276789.68	2146259.35	0.00	5007326.65
01-0842-57111	FIREMEN - OVERTIME	0.00	49094.89	189091.18	0.00	189091.18-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	0.00	6554.88	0.00	6554.88-
01-0842-57114	FIREMEN - LONGEVITY	0.00	0.00	1656.97	0.00	1656.97-
01-0842-57115	COMP TIME BUY BACK	0.00	805.53	5925.45	0.00	5925.45-
01-0842-57118	VACATION	0.00	0.00	83691.82	0.00	83691.82-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	0.00	36000.00	0.00	36000.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	0.00	222954.29	0.00	222954.29-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	7934.57	51522.72	0.00	51522.72-
01-0842-57142	FIREMEN - MEDICARE	0.00	4714.11	41471.50	0.00	41471.50-
01-0842-57153	FIREMEN - FIRE PENSION	72114.35	153875.24	723847.00	538770.27	1190502.92-
01-0842-57161	FIREMEN - HEALTH CARE	0.00	92208.77	749313.95	887.00	750200.95-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	0.00	153572.25	0.00	153572.25-
01-0842-57164	LIFE INSURANCE	0.00	0.00	14700.00	0.00	14700.00-
01-0842-57177	Separation	0.00	0.00	78627.76	0.00	78627.76-
TOTAL 71	PERSONAL SERVICES	7225700.35	585422.79	4505189.12	539657.27	2180853.96
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88058.00	916.09	7555.69	7669.31	72833.00
01-0842-57216	CELLULAR PHONES	162.64	198.21	1231.27	931.37	2000.00-
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	225.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI	285.60	0.00	1804.60	3716.00	5235.00-
01-0842-57254	COMPUTER	0.00	0.00	2616.00	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	812.31	0.00	8739.90	12072.41	20000.00-
01-0842-57257	SEMINARS & TRAINING	0.00	0.00	2875.00	3172.12	6047.12-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	102.15	1206.55	193.45	1400.00-



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01-0842-57259	EQUIPMENT REPAIRS	0.00	0.00	2198.00	0.00	2198.00-
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	1530.84	4655.00	6185.84-
01-0842-57299	CONTRACTUAL SERVICES	150.00	0.00	4037.84	5237.16	9125.00-
TOTAL 72	CONTRACTUAL SERVICES	89468.55	1216.45	34020.69	37646.82	17801.04
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	84980.00	70.25	3133.55	5247.48	76598.97
01-0842-57339	MATERIALS AND SUPPLIES, NOC	123.91	69.91	1887.18	2536.73	4300.00-
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIES & T	0.00	2979.03	2979.03	0.00	2979.03-
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	41.60	233.65	2857.66	0.00	2816.06-
01-0842-57364	WEARING APPAREL	0.00	0.00	8640.00	47357.00	55997.00-
TOTAL 73	MATERIALS & SUPPLIES	85145.51	3352.84	19497.42	55141.21	10506.88
01-0842-57400	FIRE - FIXED CHARGES	29000.00	0.00	28988.24	0.00	11.76
TOTAL 74	FIXED CHARGES	29000.00	0.00	28988.24	0.00	11.76
TOTAL 0842	FIRE DEPARTMENT	7429314.41	589992.08	4587695.47	632445.30	2209173.64
0843	FIRE WELLNESS GRANT					
01-0843-57200	EMS CONTRACTUAL	37259.54	259.28	17245.48	17732.56	2281.50
TOTAL 72	CONTRACTUAL SERVICES	37259.54	259.28	17245.48	17732.56	2281.50
01-0843-57300	EMS MATERIALS & SUPPLIES	44807.00	4629.81	25390.57	11709.43	7707.00
TOTAL 73	MATERIALS & SUPPLIES	44807.00	4629.81	25390.57	11709.43	7707.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	33300.00	0.00	33221.57	0.00	78.43
TOTAL 77	DEBT SERVICE PRINCIPAL	33300.00	0.00	33221.57	0.00	78.43
TOTAL 0843	FIRE WELLNESS GRANT	115366.54	4889.09	75857.62	29441.99	10066.93
0850	SUPERINTENDENT OF PUBLIC WORKS					
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	89200.00	3919.74	29560.99	0.00	59639.01
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	221.45-	442.90-	0.00	442.90
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	95.47	619.92	0.00	619.92-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	56.84	466.93	0.00	466.93-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	1101.54	4813.72	0.00	4813.72-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	1702.45	13619.60	0.00	13619.60-
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	0.00	55.76	3094.17	0.00	3094.17-
01-0850-57164	LIFE INSURANCE	0.00	0.00	157.50	0.00	157.50-
TOTAL 71	PERSONAL SERVICES	89200.00	6710.35	51889.93	0.00	37310.07
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	0.00	0.00	2600.00
01-0850-57299	PROFESSIONAL SERVICES	0.00	275.85	827.55	275.85	1103.40-
TOTAL 72	CONTRACTUAL SERVICES	2600.00	275.85	827.55	275.85	1496.60
01-0850-57300	MATERIALS AND SUPPLIES	2455.00	0.00	0.00	0.00	2455.00

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01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	0.00	2000.00	2000.00-
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	241.08	0.00	241.08	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	2696.08	0.00	241.08	2000.00	455.00
TOTAL 0850	SUPERINTENDENT OF PUBLIC WORKS	94496.08	6986.20	52958.56	2275.85	39261.67
0852	STREET SECTION					
01-0852-57100	STREET M&R SALARY	512500.00	0.00	0.00	0.00	512500.00
01-0852-57110	STREET DEPT. SALARIES	0.00	19045.88	131930.46	0.00	131930.46-
01-0852-57111	STREET OVERTIME PAY	0.00	37.50	5559.56	0.00	5559.56-
01-0852-57115	STREET COMP TIME BUY BACK PAY	0.00	0.00	756.64	0.00	756.64-
01-0852-57121	STREET CLOTHING ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00-
01-0852-57141	STREET WORKERS COMP	0.00	275.80	2309.54	0.00	2309.54-
01-0852-57142	STREET MEDICARE	0.00	275.85	2002.01	0.00	2002.01-
01-0852-57151	STREET PERS	0.00	5485.98	20674.26	0.00	20674.26-
01-0852-57161	STREET HEALTHCARE	0.00	9308.95	74471.61	0.00	74471.61-
01-0852-57162	STREET DENTAL OPTICAL	0.00	557.50	2230.00	0.00	2230.00-
01-0852-57164	STREET LIFE INSURANCE	0.00	0.00	1575.00	0.00	1575.00-
TOTAL 71	PERSONAL SERVICES	512500.00	34987.46	244509.08	0.00	267990.92
01-0852-57200	STREETS - CONTRACTUAL	8000.00	0.00	0.00	0.00	8000.00
01-0852-57216	STREETS CELLULAR PHONES	0.00	79.28	466.00	372.54	838.54-
01-0852-57299	STREETS CONTRACTURAL EXPENSE	0.00	0.00	113.75	3000.00	3113.75-
TOTAL 72	CONTRACTUAL SERVICES	8000.00	79.28	579.75	3372.54	4047.71
01-0852-57300	STREETS - MATERIALS & SUPPLIES	155000.00	0.00	1547.48	12180.40	141272.12
01-0852-57339	STREETS MATERIALS & SUPPLIES	0.00	228.25	21238.82	1752.17	22990.99-
01-0852-57362	STREETS AUTOMOTIVE PARTS	0.00	95.00	10648.33	2336.38	12984.71-
TOTAL 73	MATERIALS & SUPPLIES	155000.00	323.25	33434.63	16268.95	105296.42
01-0852-57400	STREETS - FIXED CHARGES	10500.00	0.00	0.00	0.00	10500.00
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	14293.46	98933.65	56066.35	4500.00
TOTAL 74	FIXED CHARGES	170000.00	14293.46	98933.65	56066.35	15000.00
01-0852-57600	STREET - CAPITAL PROJECTS	85000.00	0.00	0.00	87754.52	2754.52-
TOTAL 76	FEES, TAXES. COURT COST, ETC	85000.00	0.00	0.00	87754.52	2754.52-
TOTAL 0852	STREET SECTION	930500.00	49683.45	377457.11	163462.36	389580.53
0870	CITY GARAGE					
01-0870-57110	GARAGE - SALARIES	164600.00	7811.20	58409.19	0.00	106190.81
01-0870-57111	GARAGE - OVERTIME	0.00	0.00	488.88	0.00	488.88-
01-0870-57115	COMP TIME BUY BACK	0.00	0.00	93.28	0.00	93.28-
01-0870-57118	VACATION	0.00	0.00	1020.00	0.00	1020.00-
01-0870-57121	CLOTHING ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00-

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01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	197.30	1281.16	0.00	1281.16-
01-0870-57142	GARAGE - MEDICARE	0.00	113.26	870.16	0.00	870.16-
01-0870-57151	GARAGE - P.E.R.S.	0.00	2187.14	9419.24	0.00	9419.24-
01-0870-57161	GARAGE - HEALTH CARE	0.00	2846.02	22768.16	0.00	22768.16-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	223.00	892.00	0.00	892.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	164600.00	13377.92	97072.07	0.00	67527.93
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	0.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	96.85	680.60	519.40	1200.00-
TOTAL 72	CONTRACTUAL SERVICES	1300.00	96.85	680.60	519.40	100.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4273.00	0.00	0.00	0.00	4273.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	919.13	89.62	1008.75-
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	400.00	455.23	3149.62	1100.38	3850.00-
TOTAL 73	MATERIALS & SUPPLIES	4673.00	455.23	4068.75	1190.00	585.75-
01-0870-57700	CITY GARAGE DEBT SERVICE	12200.00	0.00	6069.02	6069.02	61.96
TOTAL 77	DEBT SERVICE PRINCIPAL	12200.00	0.00	6069.02	6069.02	61.96
TOTAL 0870	CITY GARAGE	182773.00	13930.00	107890.44	7778.42	67104.14
0890	COMMUNITY CENTER					
01-0890-57110	COMMUNITY CENTER - SALARIES	60700.00	3313.60	24852.00	0.00	35848.00
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENSA	0.00	84.86	551.04	0.00	551.04-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	48.04	360.30	0.00	360.30-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	927.80	3992.16	0.00	3992.16-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	706.59	5652.72	0.00	5652.72-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	0.00	111.50	446.00	0.00	446.00-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	60700.00	5192.39	36169.22	0.00	24530.78
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	43663.00	4355.00	24755.06	17034.50	1873.44
01-0890-57212	TELEPHONE LINE	0.00	39.41	273.68	224.76	498.44-
01-0890-57216	CELL PHONE	54.54	39.64	268.26	186.28	400.00-
01-0890-57279	CLEANING & WASTE REMOVAL	0.00	75.00	525.00	450.00	975.00-
TOTAL 72	CONTRACTUAL SERVICES	43717.54	4509.05	25822.00	17895.54	0.00
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1013.00	0.00	197.44	1302.56	487.00-
TOTAL 73	MATERIALS & SUPPLIES	1013.00	0.00	197.44	1302.56	487.00-
01-0890-57400	FIXED COSTS - COMM CENTER	28000.00	0.00	0.00	0.00	28000.00
01-0890-57448	GAS & ELECTRIC SERVICE	0.00	996.20	15463.81	7536.19	23000.00-

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TOTAL 74	FIXED CHARGES	28000.00	996.20	15463.81	7536.19	5000.00
01-0890-57600	Capital Improvement-special project	53500.00	0.00	0.00	0.00	53500.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	53500.00	0.00	0.00	0.00	53500.00
TOTAL 0890	COMMUNITY CENTER	186930.54	10697.64	77652.47	26734.29	82543.78
0911	PUBLIC LANDS AND BUILDINGS					
01-0911-57110	EMPLOYEE COST	36300.00	2378.48	17838.56	0.00	18461.44
01-0911-57141	BWC	0.00	61.52	399.48	0.00	399.48-
01-0911-57142	Medicare	0.00	34.48	258.60	0.00	258.60-
01-0911-57151	O.P.E.R.S.	0.00	665.96	2914.51	0.00	2914.51-
01-0911-57161	PUBLIC LANDS & BUILDINGS HEALTH CAR	0.00	3.92	31.36	0.00	31.36-
01-0911-57162	PUBLIC LANDS & BLDGS. DENTAL/OPTICA	0.00	3240.31-	289.86	0.00	289.86-
01-0911-57164	PUBLIC LANDS & BLDGS. LIFE INSURANC	0.00	0.00	204.75	0.00	204.75-
TOTAL 71	PERSONAL SERVICES	36300.00	95.95-	21937.12	0.00	14362.88
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	842400.00	6120.00	31869.05	216815.76	593715.19
01-0911-57211	POSTAGE	0.00	0.00	1310.00	0.00	1310.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.50	4559.24	33745.81	28105.69	61775.00-
01-0911-57240	REAL ESTATE TAX	0.00	69.16	15098.95	0.00	15098.95-
01-0911-57241	INSURANCE	0.00	0.00	185878.00	0.00	185878.00-
01-0911-57243	PEAP	0.00	2187.50	4375.00	4375.00	8750.00-
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	0.00	18528.50	0.00	18528.50-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	687.69	6471.69	5096.31	11568.00-
01-0911-57289	PROFESSIONAL SERVICES	250.00	1296.75	12279.25	14225.25	26254.50-
01-0911-57299	CONTRACTURAL SERVICE	1323.66	2445.45	55608.26	20587.96	74872.56-
TOTAL 72	CONTRACTUAL SERVICES	844050.16	17365.79	365164.51	289205.97	189679.68
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	37017.00	0.00	3102.00	552.00	33363.00
01-0911-57311	OFFICE SUPPLIES	21.90	2390.76	7730.41	9891.49	17600.00-
01-0911-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	7714.21	988.75	8702.96-
TOTAL 73	MATERIALS & SUPPLIES	37038.90	2390.76	18546.62	11432.24	7060.04
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124500.00	0.00	0.00	0.00	124500.00
01-0911-57448	GAS & ELECTRIC SERVICE	0.00	6653.39	63088.38	34911.62	98000.00-
TOTAL 74	FIXED CHARGES	124500.00	6653.39	63088.38	34911.62	26500.00
01-0911-57600	CAPITAL IMP.	210000.00	0.00	15069.00	0.00	194931.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	210000.00	0.00	15069.00	0.00	194931.00
TOTAL 0911	PUBLIC LANDS AND BUILDINGS	1251889.06	26313.99	483805.63	335549.83	432533.60
0912	PARKS AND PLAYGROUNDS					
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	226700.00	10649.52	80173.60	0.00	146526.40

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01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	309.60	2206.30	0.00	2206.30-
01-0912-57121	CLOTHING ALLOWANCE	0.00	0.00	1800.00	0.00	1800.00-
01-0912-57141	PARKS & PLAYGND - WORKERS COMPENSA	0.00	275.80	1272.02	0.00	1272.02-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	158.91	1194.54	0.00	1194.54-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	3052.77	11072.18	0.00	11072.18-
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CARE	0.00	4128.46	33027.68	0.00	33027.68-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	0.00	334.50	1338.00	0.00	1338.00-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	0.00	945.00	0.00	945.00-
TOTAL 71	PERSONAL SERVICES	226700.00	18909.56	133029.32	0.00	93670.68
01-0912-57200	CONTRACTUAL EXPENSES - PARKS &	10000.00	0.00	0.00	0.00	10000.00
TOTAL 72	CONTRACTUAL SERVICES	10000.00	0.00	0.00	0.00	10000.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	25467.00	0.00	0.00	0.00	25467.00
01-0912-57339	MATERIALS AND SUPPLIES	0.00	2964.22	11073.09	8896.57	19969.66-
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	62.29	4147.85	409.35	4557.20-
TOTAL 73	MATERIALS & SUPPLIES	25467.00	3026.51	15220.94	9305.92	940.14
01-0912-57600	PARKS & PLAYGROUND CAPITAL IMPROVEM	174000.00	0.00	10234.00	0.00	163766.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	174000.00	0.00	10234.00	0.00	163766.00
TOTAL 0912	PARKS AND PLAYGROUNDS	436167.00	21936.07	158484.26	9305.92	268376.82
0940	DISPATCHERS					
01-0940-57110	DISPATCHERS - SALARIES	872000.00	42399.81	320237.95	0.00	551762.05
01-0940-57111	DISPATCHERS - OVERTIME	0.00	1305.12	9850.58	0.00	9850.58-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	0.00	11119.35	0.00	11119.35-
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	0.00	1092.59	7094.68	0.00	7094.68-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	633.72	4947.50	0.00	4947.50-
01-0940-57151	P.E.R.S.	0.00	12000.06	51985.99	0.00	51985.99-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	12312.12	98496.96	0.00	98496.96-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	1003.50	4014.00	0.00	4014.00-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	0.00	2835.00	0.00	2835.00-
TOTAL 71	PERSONAL SERVICES	872000.00	70746.92	510582.01	0.00	361417.99
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18198.00	0.00	7440.00	7440.00	3318.00
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	0.00	0.00	1000.00	1000.00-
TOTAL 72	CONTRACTUAL SERVICES	18198.00	0.00	7440.00	8440.00	2318.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	500.00	0.00	0.00	0.00	500.00
01-0940-57311	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00-
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-0940-57400	FIXED CHARGES	100600.00	0.00	30196.06	70403.94	0.00

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TOTAL 74	FIXED CHARGES	100600.00	0.00	30196.06	70403.94	0.00
TOTAL 0940	DISPATCHERS	991298.00	70746.92	548218.07	79343.94	363735.99
1010	HEALTH ADMINISTRATION					
01-1010-57110	HEALTH ADMIN. - SALARIES	89700.00	3787.84	28408.81	0.00	61291.19
01-1010-57118	VACATION	0.00	0.00	1893.92	0.00	1893.92-
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	0.00	97.59	633.70	0.00	633.70-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	1060.60	4675.56	0.00	4675.56-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	2136.03	17088.24	0.00	17088.24-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	105.94	423.76	0.00	423.76-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	0.00	299.25	0.00	299.25-
TOTAL 71	PERSONAL SERVICES	89700.00	7188.00	53423.24	0.00	36276.76
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	25528.00	778.00	9672.00	12940.00	2916.00
01-1010-57212	TELEPHONE	0.00	39.00	273.37	226.63	500.00-
01-1010-57216	CELLULAR PHONE	108.09	198.21	1176.72	931.37	2000.00-
TOTAL 72	CONTRACTUAL SERVICES	25636.09	1015.21	11122.09	14098.00	416.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11300.00	0.00	0.00	0.00	11300.00
01-1010-57448	GAS & ELECTRIC SERVICE	0.00	751.71	5577.23	3422.77	9000.00-
TOTAL 74	FIXED CHARGES	11300.00	751.71	5577.23	3422.77	2300.00
01-1010-57600	HEALTH - CAPITAL IMPROVEMENT	25000.00	0.00	0.00	0.00	25000.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	25000.00	0.00	0.00	0.00	25000.00
TOTAL 1010	HEALTH ADMINISTRATION	151636.09	8954.92	70122.56	17520.77	63992.76
1020	HEALTH MEDICAL SERVICES					
01-1020-57110	HEALTH MED. SERV. - SALARIES	157000.00	8342.57	64191.36	0.00	92808.64
01-1020-57115	COMP TIME BUY BACK	0.00	84.63	141.05	0.00	141.05-
01-1020-57118	VACATION	0.00	2256.80	2256.80	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	0.00	212.15	1377.58	0.00	1377.58-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	154.48	1413.73	0.00	1413.73-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	2359.60	10118.76	0.00	10118.76-
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	0.00	1987.25	15898.00	0.00	15898.00-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	0.00	223.00	892.00	0.00	892.00-
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	31004.48	0.00	31004.48-
TOTAL 71	PERSONAL SERVICES	157000.00	15620.48	127923.76	0.00	29076.24
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH	1400.00	0.00	0.00	0.00	1400.00
TOTAL 72	CONTRACTUAL SERVICES	1400.00	0.00	0.00	0.00	1400.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH	600.00	0.00	0.00	0.00	600.00

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TOTAL 73	MATERIALS & SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL 1020	HEALTH MEDICAL SERVICES	159000.00	15620.48	127923.76	0.00	31076.24
1030	HEALTH ENVIRONMENTAL SERVICES					
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	155700.00	7074.75	52843.22	0.00	102856.78
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	0.00	248.22	1611.80	0.00	1611.80-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	102.58	766.16	0.00	766.16-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	1979.97	8445.64	0.00	8445.64-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	3374.17	26993.34	0.00	26993.34-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	200.70	802.80	0.00	802.80-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	0.00	567.00	0.00	567.00-
TOTAL 71	PERSONAL SERVICES	155700.00	12980.39	92029.96	0.00	63670.04
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	155800.00	12980.39	92029.96	0.00	63770.04
1050	RECREATION					
01-1050-57110	RECREATION SALARY	134600.00	20431.31	73388.00	0.00	61212.00
01-1050-57141	Workers Comp	0.00	110.52	718.60	0.00	718.60-
01-1050-57142	Medicare	0.00	296.27	1064.24	0.00	1064.24-
01-1050-57151	RECREATION PERS	0.00	5291.49	11187.05	0.00	11187.05-
TOTAL 71	PERSONAL SERVICES	134600.00	26129.59	86357.89	0.00	48242.11
01-1050-57200	RECREATION CONTRACTURAL	4300.00	50.42	5514.71	912.01	2126.72-
TOTAL 72	CONTRACTUAL SERVICES	4300.00	50.42	5514.71	912.01	2126.72-
01-1050-57300	RECREATION MATERIALS & SUPPLIES	18199.00	3110.71	6562.46	2465.80	9170.74
TOTAL 73	MATERIALS & SUPPLIES	18199.00	3110.71	6562.46	2465.80	9170.74
01-1050-57600	RECREATION - CAPITAL IMPROVEMENT	60000.00	0.00	8370.00	11220.00	40410.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	60000.00	0.00	8370.00	11220.00	40410.00
TOTAL 1050	RECREATION	217099.00	29290.72	106805.06	14597.81	95696.13
2109	**NOT IN TTF** L=02 E					
01-2109-57400	RETIREEES BENEFIT PROGRAM	525000.00	0.00	490000.00	0.00	35000.00
TOTAL 74	FIXED CHARGES	525000.00	0.00	490000.00	0.00	35000.00
TOTAL 2109	**NOT IN TTF** L=02 E	525000.00	0.00	490000.00	0.00	35000.00
2110	REITREES HEALTH CARE					
01-2110-57400	RETIREEES HEALTH CARE	99100.00	12950.51	93298.04	0.00	5801.96

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TOTAL 74	FIXED CHARGES	99100.00	12950.51	93298.04	0.00	5801.96
TOTAL 2110	REITREES HEALTH CARE	99100.00	12950.51	93298.04	0.00	5801.96
2111	C-9 TRUST					
01-2111-57400	C-9 TRUST	250000.00	17309.68	82025.53	17054.86	150919.61
TOTAL 74	FIXED CHARGES	250000.00	17309.68	82025.53	17054.86	150919.61
TOTAL 2111	C-9 TRUST	250000.00	17309.68	82025.53	17054.86	150919.61
2321	OUTSIDE LEGAL FEES					
01-2321-57400	OUTSIDE LEGAL FEES	8400.00	0.00	0.00	0.00	8400.00
TOTAL 74	FIXED CHARGES	8400.00	0.00	0.00	0.00	8400.00
TOTAL 2321	OUTSIDE LEGAL FEES	8400.00	0.00	0.00	0.00	8400.00
2410	REAL ESTATE TAX					
01-2410-57420	PROPERTY TAXES	0.00	0.00	5.00-	0.00	5.00
TOTAL 74	FIXED CHARGES	0.00	0.00	5.00-	0.00	5.00
TOTAL 2410	REAL ESTATE TAX	0.00	0.00	5.00-	0.00	5.00
2934	SUBSIDY BOND RETIREMENT					
01-2934-57400	SUBSIDY - DEBT SERVICE	324900.00	2293.10	315513.53	9171.60	214.87
TOTAL 74	FIXED CHARGES	324900.00	2293.10	315513.53	9171.60	214.87
TOTAL 2934	SUBSIDY BOND RETIREMENT	324900.00	2293.10	315513.53	9171.60	214.87
TOTAL 01	GENERAL FUND	23321031.18	1544174.00	12923727.90	2077405.88	8319897.40
0852	STREET SECTION					
02-0852-57216	CELLULAR PHONES	38.54	0.00	0.00	0.00	38.54
TOTAL 72	CONTRACTUAL SERVICES	38.54	0.00	0.00	0.00	38.54
02-0852-57339	MATERIALS AND SUPPLIES, NOC	293.19	0.00	0.00	0.00	293.19
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	235.91	0.00	0.00	0.00	235.91
TOTAL 73	MATERIALS & SUPPLIES	529.10	0.00	0.00	0.00	529.10
02-0852-57600	STREET - CAPITAL IMPROVEMENT	1070000.00	0.00	0.00	204100.00	865900.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	1070000.00	0.00	0.00	204100.00	865900.00
TOTAL 0852	STREET SECTION	1070567.64	0.00	0.00	204100.00	866467.64



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STATE HIGHWAY IMPROVMENT

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TOTAL 02	M & R	1070567.64	0.00	0.00	204100.00	866467.64
0000	NON-DEPARTMENTAL EXPENSES					
03-0000-50000	STATE HIGHWAY	66430.00	0.00	0.00	0.00	66430.00
TOTAL 00	NON CODED OBJECT EXPENSE	66430.00	0.00	0.00	0.00	66430.00
03-0000-57333	MASONRY AND ROAD MATERIALS	12136.78	0.00	12136.78	0.00	0.00
TOTAL 73	MATERIALS & SUPPLIES	12136.78	0.00	12136.78	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	78566.78	0.00	12136.78	0.00	66430.00
TOTAL 03	STATE HIGHWAY IMPROVMENT	78566.78	0.00	12136.78	0.00	66430.00
0000	NON-DEPARTMENTAL EXPENSES					
04-0000-50000	C.N.W.P.	11737.57	0.00	0.00	0.00	11737.57
TOTAL 00	NON CODED OBJECT EXPENSE	11737.57	0.00	0.00	0.00	11737.57
04-0000-57212	TELEPHONE SERVICE	0.00	61.50	452.77	347.23	800.00-
04-0000-57246	WATER	0.00	495.36	2267.85	815.48	3083.33-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	60.00	180.00	60.00	240.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	616.86	2900.62	1222.71	4123.33-
04-0000-57448	C.G.& E. EXPENSES	0.00	500.74	5930.59	631.94	6562.53-
TOTAL 74	FIXED CHARGES	0.00	500.74	5930.59	631.94	6562.53-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	11737.57	1117.60	8831.21	1854.65	1051.71
TOTAL 04	C.W.N.P	11737.57	1117.60	8831.21	1854.65	1051.71
0000	NON-DEPARTMENTAL EXPENSES					
05-0000-50000	PERMISSIVE TAX	207760.49	0.00	25032.76	15779.52	166948.21
TOTAL 00	NON CODED OBJECT EXPENSE	207760.49	0.00	25032.76	15779.52	166948.21
05-0000-57299	CONTRACTUAL	0.00	0.00	0.00	12000.00	12000.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	12000.00	12000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	207760.49	0.00	25032.76	27779.52	154948.21
4900	MONTGOMERY ROAD PHASE II					
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	0.00	55217.38	2186.16	57403.54-
TOTAL 77	DEBT SERVICE PRINCIPAL	0.00	0.00	55217.38	2186.16	57403.54-
TOTAL 4900	MONTGOMERY ROAD PHASE II	0.00	0.00	55217.38	2186.16	57403.54-

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MAYORS COURT COMPUTERIZATION F

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 05	PERMISSIVE TAX	207760.49	0.00	80250.14	29965.68	97544.67
0000	NON-DEPARTMENTAL EXPENSES					
06-0000-50000	MAYORS COURT COMPUTERIZATION FUND	45545.50	525.18	7801.87	1675.98	36067.65
TOTAL 00	NON CODED OBJECT EXPENSE	45545.50	525.18	7801.87	1675.98	36067.65
06-0000-57254	COMPUTER EQUIPMENT	0.00	0.00	0.00	2649.42	2649.42-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	2649.42	2649.42-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	45545.50	525.18	7801.87	4325.40	33418.23
TOTAL 06	MAYORS COURT COMPUTERIZATION F	45545.50	525.18	7801.87	4325.40	33418.23
0000	NON-DEPARTMENTAL EXPENSES					
07-0000-50000	NORWOOD TREE BOARD FUND	3417.00	0.00	0.00	0.00	3417.00
TOTAL 00	NON CODED OBJECT EXPENSE	3417.00	0.00	0.00	0.00	3417.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3417.00	0.00	0.00	0.00	3417.00
TOTAL 07	TREE BOARD	3417.00	0.00	0.00	0.00	3417.00
0000	NON-DEPARTMENTAL EXPENSES					
11-0000-50000	DAG	106860.00	0.00	13957.40	3169.05	89733.55
TOTAL 00	NON CODED OBJECT EXPENSE	106860.00	0.00	13957.40	3169.05	89733.55
11-0000-57213	TRAVEL EXPENSE	0.00	0.00	6630.60	239.23	6869.83-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS	0.00	2414.00	4824.00	0.00	4824.00-
11-0000-57254	COMPUTER	0.00	0.00	990.69	0.00	990.69-
11-0000-57255	VEHICLE REPAIRS	0.00	0.00	2253.00	0.00	2253.00-
11-0000-57257	SEMINARS AND TRAINING	395.00	0.00	1685.00	650.00	1940.00-
11-0000-57261	BUILDING STRUCTURAL REPAIRS	159.68	0.00	2059.68	0.00	1900.00-
TOTAL 72	CONTRACTUAL SERVICES	554.68	2414.00	18442.97	889.23	18777.52-
11-0000-57339	SUPPLIES, NOC	0.00	0.00	414.40	1000.00	1414.40-
11-0000-57364	WEARING APPAREL	0.00	0.00	1935.36	3144.64	5080.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	2349.76	4144.64	6494.40-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	107414.68	2414.00	34750.13	8202.92	64461.63
TOTAL 11	DAG	107414.68	2414.00	34750.13	8202.92	64461.63
0000	NON-DEPARTMENTAL EXPENSES					
12-0000-50000	DRUG LAW ENFORCEMENT	28395.79	198.50	4394.71	787.62	23213.46

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ECONOMIC DEVELOPMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	28395.79	198.50	4394.71	787.62	23213.46
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	28395.79	198.50	4394.71	787.62	23213.46
TOTAL 12	DRUG LAW ENFORCEMENT	28395.79	198.50	4394.71	787.62	23213.46
0000	NON-DEPARTMENTAL EXPENSES					
13-0000-57000	ECONOMIC DEVELOPMENT	1815.52	0.00	0.00	0.00	1815.52
TOTAL 70	B.C.C.S	1815.52	0.00	0.00	0.00	1815.52
13-0000-57234	ECONOMIC DEVEL.-LEGAL ADVERTISING	0.00	0.00	0.00	200.00	200.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	200.00	200.00-
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1815.52	0.00	0.00	260.00	1555.52
TOTAL 13	ECONOMIC DEVELOPMENT	1815.52	0.00	0.00	260.00	1555.52
0000	NON-DEPARTMENTAL EXPENSES					
14-0000-50000	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
TOTAL 00	NON CODED OBJECT EXPENSE	1000.00	0.00	0.00	0.00	1000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1000.00	0.00	0.00	0.00	1000.00
TOTAL 14	URBAN DEVELOPMENT	1000.00	0.00	0.00	0.00	1000.00
0000	NON-DEPARTMENTAL EXPENSES					
15-0000-50000	HEALTH DEPARTMENT GRANTS FUND	295386.82	0.00	257.52	0.00	295129.30
TOTAL 00	NON CODED OBJECT EXPENSE	295386.82	0.00	257.52	0.00	295129.30
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	295386.82	0.00	257.52	0.00	295129.30
0001	BIOTERRORISM GRANT					
15-0001-50000	BIOTERRORISM GRANT (PHI)	0.00	0.00	1541.57	0.00	1541.57-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	1541.57	0.00	1541.57-
15-0001-57257	SEMINARS AND TRAINING	0.00	0.00	401.50	0.00	401.50-
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	1500.00	1500.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	401.50	1500.00	1901.50-
TOTAL 0001	BIOTERRORISM GRANT	0.00	0.00	1943.07	1500.00	3443.07-
0002	ADD TITLE					
15-0002-50000	Donations	0.00	5600.00	12367.29	500.00	12867.29-

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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	5600.00	12367.29	500.00	12867.29-
TOTAL 0002	ADD TITLE	0.00	5600.00	12367.29	500.00	12867.29-
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-50000	RESIDENTIAL RECYCLING INCENTITIVE	0.00	0.00	345.24	0.00	345.24-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	345.24	0.00	345.24-
15-0050-57142	MEDICARE	0.00	0.00	4.39	0.00	4.39-
TOTAL 71	PERSONAL SERVICES	0.00	0.00	4.39	0.00	4.39-
15-0050-57279	CLEANING AND WASTE REMOVAL	0.00	0.00	546.50	0.00	546.50-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	546.50	0.00	546.50-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	4700.00	12484.65	342.50	12827.15-
TOTAL 73	MATERIALS & SUPPLIES	0.00	4700.00	12484.65	342.50	12827.15-
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	0.00	4700.00	13380.78	342.50	13723.28-
0061	PREPAID INCULCATIONS					
15-0061-50000	PRE PAID INCULCATIONS	0.00	0.00	3271.82	1697.68	4969.50-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	3271.82	1697.68	4969.50-
15-0061-57211	POSTAGE	0.00	0.00	29.71	0.00	29.71-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	29.71	0.00	29.71-
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	1700.00	1700.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	1700.00	1700.00-
TOTAL 0061	PREPAID INCULCATIONS	0.00	0.00	3301.53	3397.68	6699.21-
0070	ADD TITLE					
15-0070-50000	H1N1 INFLUENZA GRANT	12.00	145.85	5783.57	7044.39	12815.96-
TOTAL 00	NON CODED OBJECT EXPENSE	12.00	145.85	5783.57	7044.39	12815.96-
TOTAL 0070	ADD TITLE	12.00	145.85	5783.57	7044.39	12815.96-
0077	ADD TITLE					
15-0077-50000	VITAL STATISTICS	14541.46	18634.62	51855.46	34759.52	72073.52-
TOTAL 00	NON CODED OBJECT EXPENSE	14541.46	18634.62	51855.46	34759.52	72073.52-
TOTAL 0077	ADD TITLE	14541.46	18634.62	51855.46	34759.52	72073.52-

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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	309940.28	29080.47	88889.22	47544.09	173506.97
0000	NON-DEPARTMENTAL EXPENSES					
16-0000-50000	PACE-TELECOMMUNICATIONS	208004.76	0.00	90885.97	0.00	117118.79
TOTAL 00	NON CODED OBJECT EXPENSE	208004.76	0.00	90885.97	0.00	117118.79
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	208004.76	0.00	90885.97	0.00	117118.79
TOTAL 16	PACE TELECOMMUNICATION	208004.76	0.00	90885.97	0.00	117118.79
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
0000	NON-DEPARTMENTAL EXPENSES					
22-0000-50000	LINDER PARK FLOWER & MAINTANCE FUND	18706.09	0.00	0.00	0.00	18706.09
TOTAL 00	NON CODED OBJECT EXPENSE	18706.09	0.00	0.00	0.00	18706.09
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	18706.09	0.00	0.00	0.00	18706.09
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	18706.09	0.00	0.00	0.00	18706.09
0000	NON-DEPARTMENTAL EXPENSES					
24-0000-50000	RECYCLE OHIO FUND	3774.00	0.00	0.00	0.00	3774.00

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HOME LAND SECURITY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	3774.00	0.00	0.00	0.00	3774.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3774.00	0.00	0.00	0.00	3774.00
TOTAL 24	RECYCLE OHIO	3774.00	0.00	0.00	0.00	3774.00
0000	NON-DEPARTMENTAL EXPENSES					
25-0000-50000	HOMELAND SECURITY IN NORWOOD	16340.26	0.00	0.00	0.00	16340.26
25-0000-50001	CONT. PROFESSIONAL TRAINING REIMB.	0.00	300.00	5829.00	5421.05	11250.05-
TOTAL 00	NON CODED OBJECT EXPENSE	16340.26	300.00	5829.00	5421.05	5090.21
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	16340.26	300.00	5829.00	5421.05	5090.21
TOTAL 25	HOME LAND SECURITY	16340.26	300.00	5829.00	5421.05	5090.21
0000	NON-DEPARTMENTAL EXPENSES					
28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
TOTAL 74	FIXED CHARGES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
0000	NON-DEPARTMENTAL EXPENSES					
29-0000-50000	WATERWORKS/CARL & EDYTH LINDNER PAR	7068.65	0.00	0.00	0.00	7068.65
TOTAL 00	NON CODED OBJECT EXPENSE	7068.65	0.00	0.00	0.00	7068.65
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	7068.65	0.00	0.00	0.00	7068.65
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE	7068.65	0.00	0.00	0.00	7068.65
0000	NON-DEPARTMENTAL EXPENSES					
31-0000-50000	WIRELESS E911 FUND	112911.19	0.00	7187.46	2100.00	103623.73
TOTAL 00	NON CODED OBJECT EXPENSE	112911.19	0.00	7187.46	2100.00	103623.73
31-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	1199.00	0.00	1199.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	1199.00	0.00	1199.00-
31-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	2505.00	0.00	2505.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	2505.00	0.00	2505.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	112911.19	0.00	10891.46	2100.00	99919.73

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COPS FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 31	WIRELESS E911 FUND	112911.19	0.00	10891.46	2100.00	99919.73
0000	NON-DEPARTMENTAL EXPENSES					
32-0000-50000	C.O.P.P	6380.19	0.00	0.00	0.00	6380.19
TOTAL 00	NON CODED OBJECT EXPENSE	6380.19	0.00	0.00	0.00	6380.19
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6380.19	0.00	0.00	0.00	6380.19
TOTAL 32	COPS FUND	6380.19	0.00	0.00	0.00	6380.19
0000	NON-DEPARTMENTAL EXPENSES					
33-0000-50000	Employee Flex Spending Account	0.00	6358.88	6358.88	0.00	6358.88-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	6358.88	6358.88	0.00	6358.88-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	0.00	6358.88	6358.88	0.00	6358.88-
TOTAL 33	Employee Flex Spending Account	0.00	6358.88	6358.88	0.00	6358.88-
0000	NON-DEPARTMENTAL EXPENSES					
36-0000-50000	CORNERSTONE TIF	1282488.60	0.00	296943.75	0.00	985544.85
TOTAL 00	NON CODED OBJECT EXPENSE	1282488.60	0.00	296943.75	0.00	985544.85
36-0000-57400	Cornerstone TIF	0.00	0.00	5202.04	0.00	5202.04-
TOTAL 74	FIXED CHARGES	0.00	0.00	5202.04	0.00	5202.04-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1282488.60	0.00	302145.79	0.00	980342.81
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	1282488.60	0.00	302145.79	0.00	980342.81
0000	NON-DEPARTMENTAL EXPENSES					
37-0000-50000	LINDEN POINTE TIF	1288920.12	0.00	118400.72	0.00	1170519.40
TOTAL 00	NON CODED OBJECT EXPENSE	1288920.12	0.00	118400.72	0.00	1170519.40
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1288920.12	0.00	118400.72	0.00	1170519.40
2220	COUNTY AUD/TRS FEES					
37-2220-57424	Linden Pointe Paycor	0.00	0.00	133453.89	131345.09	264798.98-
TOTAL 74	FIXED CHARGES	0.00	0.00	133453.89	131345.09	264798.98-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	133453.89	131345.09	264798.98-
TOTAL 37	Linden Point TIF	1288920.12	0.00	251854.61	131345.09	905720.42
0000	NON-DEPARTMENTAL EXPENSES					
41-0000-50000	Community Reinvestment Area Fund	5000.00	0.00	0.00	0.00	5000.00

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Comm. Reinvestment

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	15055.00	0.00	6880.00	2620.00	5555.00
TOTAL 00	NON CODED OBJECT EXPENSE	15055.00	0.00	6880.00	2620.00	5555.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	15055.00	0.00	6880.00	2620.00	5555.00
TOTAL 43	CAP. PROJ. PARKS & RECREATION	15055.00	0.00	6880.00	2620.00	5555.00
0000	NON-DEPARTMENTAL EXPENSES					
48-0000-50000	CAPITAL PROJECT FUND II	62000.00	0.00	0.00	0.00	62000.00
48-0000-50006	Forest Avenue CB10V	0.00	0.00	62000.00	0.00	62000.00-
TOTAL 00	NON CODED OBJECT EXPENSE	62000.00	0.00	62000.00	0.00	0.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	62000.00	0.00	62000.00	0.00	0.00
TOTAL 48	CAP. PROJ. FUND II	62000.00	0.00	62000.00	0.00	0.00
0853	WATER DEPT					
50-0853-57110	WATER DEPT - SALARIES	885301.23	35914.54	295681.27	0.00	589619.96
50-0853-57111	WATER DEPT. - OVERTIME	0.00	2248.05	9417.50	0.00	9417.50-
50-0853-57115	COMP TIME	0.00	0.00	1457.04	0.00	1457.04-
50-0853-57118	VACATION TIME	0.00	0.00	99.68	0.00	99.68-
50-0853-57121	CLOTHING ALLOWANCE	0.00	0.00	3000.00	0.00	3000.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	0.00	1294.14	8403.42	0.00	8403.42-
50-0853-57142	WATER DEPT - MEDICARE	0.00	544.17	4471.22	0.00	4471.22-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	10580.01	50561.37	0.00	50561.37-
50-0853-57161	WATER DEPT. - HEALTH CARE	0.00	14619.14	116953.15	0.00	116953.15-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	975.60	8737.77	0.00	8737.77-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	0.00	2756.25	0.00	2756.25-



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50 WATER

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 71	PERSONAL SERVICES	885301.23	66175.65	501538.67	0.00	383762.56
50-0853-57200	CONTRACTUAL EXPENSES	3550000.00	4751.36	30560.14	69000.00	3450439.86
50-0853-57211	POSTAGE	0.00	0.00	12479.77	0.00	12479.77-
50-0853-57216	CELLULAR PHONE SERVICE	28.84	118.92	670.01	558.83	1200.00-
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	2650.00	0.00	2650.00-
50-0853-57246	WATER	0.00	6.80	2017155.76	271024.53	2288180.29-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	1425.18	1432.35	27813.97	21739.71	48128.50-
50-0853-57257	SEMINARS AND TRAINING	0.00	0.00	330.00	0.00	330.00-
50-0853-57289	PROFESSIONAL SERVICES	2480.00	3786.82	18235.66	18539.24	34294.90-
50-0853-57299	CONTRACTUAL SERVICES	0.00	0.00	5022.00	11811.00	16833.00-
TOTAL 72	CONTRACTUAL SERVICES	3553934.02	10096.25	2114917.31	392673.31	1046343.40
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN	112500.00	0.00	184.38	0.00	112315.62
50-0853-57311	OFFICE SUPPLIES	263.00	0.00	1305.80	2539.20	3582.00-
50-0853-57339	MATERIALS AND SUPPLIES,NOC	10508.04	2775.93	42874.34	15471.34	47837.64-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	500.55	1818.14	25685.35	4859.58	30044.38-
TOTAL 73	MATERIALS & SUPPLIES	123771.59	4594.07	70049.87	22870.12	30851.60
50-0853-57400	FIXED EXPENSES	2500.00	0.00	445.20	0.00	2054.80
TOTAL 74	FIXED CHARGES	2500.00	0.00	445.20	0.00	2054.80
50-0853-57700	DEBT SERVICE	45663.00	0.00	17662.98	0.00	28000.02
TOTAL 77	DEBT SERVICE PRINCIPAL	45663.00	0.00	17662.98	0.00	28000.02
50-0853-58801	REFUNDS	13643.21	713.52	9234.23	805.69	3603.29
TOTAL 88	REFUND	13643.21	713.52	9234.23	805.69	3603.29
TOTAL 0853	WATER DEPT	4624813.05	81579.49	2713848.26	416349.12	1494615.67
TOTAL 50	WATER	4624813.05	81579.49	2713848.26	416349.12	1494615.67
0000	NON-DEPARTMENTAL EXPENSES					
51-0000-50000	OTHER	1994617.65	0.00	0.00	0.00	1994617.65
TOTAL 00	NON CODED OBJECT EXPENSE	1994617.65	0.00	0.00	0.00	1994617.65
51-0000-57279	WASTE REMOVAL	0.00	127012.78	888424.91	127004.90	1015429.81-
TOTAL 72	CONTRACTUAL SERVICES	0.00	127012.78	888424.91	127004.90	1015429.81-
51-0000-57400	REFUSE COLLECTION	0.00	0.00	2673.19	0.00	2673.19-
TOTAL 74	FIXED CHARGES	0.00	0.00	2673.19	0.00	2673.19-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1994617.65	127012.78	891098.10	127004.90	976514.65

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Norwood Agency Fund

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 51	REFUSE COLLECTIONS	1994617.65	127012.78	891098.10	127004.90	976514.65
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	172000.00	0.00	97631.35	0.00	74368.65
TOTAL 00	NON CODED OBJECT EXPENSE	172000.00	0.00	97631.35	0.00	74368.65
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	172000.00	0.00	97631.35	0.00	74368.65
TOTAL 54	NORWOOD ENERGY SPA	172000.00	0.00	97631.35	0.00	74368.65
0000	NON-DEPARTMENTAL EXPENSES					
61-0000-50000		8745412.04	0.00	0.00	0.00	8745412.04
TOTAL 00	NON CODED OBJECT EXPENSE	8745412.04	0.00	0.00	0.00	8745412.04
61-0000-57400	SEWERAGE FUND	0.00	418926.54	3150832.33	0.00	3150832.33-
TOTAL 74	FIXED CHARGES	0.00	418926.54	3150832.33	0.00	3150832.33-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	8745412.04	418926.54	3150832.33	0.00	5594579.71
TOTAL 61	SEWERAGE	8745412.04	418926.54	3150832.33	0.00	5594579.71
0000	NON-DEPARTMENTAL EXPENSES					
62-0000-50000	STORM WATER MANAGEMENT FUND	139706.78	0.00	50106.85	73807.66	15792.27
TOTAL 00	NON CODED OBJECT EXPENSE	139706.78	0.00	50106.85	73807.66	15792.27
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	139706.78	0.00	50106.85	73807.66	15792.27
TOTAL 62	STORM WATER MANAGEMENT FUND	139706.78	0.00	50106.85	73807.66	15792.27
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

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WATER TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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	131298.91	0.00	0.00	0.00	131298.91
TOTAL 00	NON CODED OBJECT EXPENSE	131298.91	0.00	0.00	0.00	131298.91
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	131298.91	0.00	0.00	0.00	131298.91
TOTAL 72	WATER TRUST	131298.91	0.00	0.00	0.00	131298.91
0000	NON-DEPARTMENTAL EXPENSES					
74-0000-50000	Central Park TIF	43774.23	0.00	140497.15	0.00	96722.92-
TOTAL 00	NON CODED OBJECT EXPENSE	43774.23	0.00	140497.15	0.00	96722.92-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	43774.23	0.00	140497.15	0.00	96722.92-
TOTAL 74	Cental Park TIF	43774.23	0.00	140497.15	0.00	96722.92-
0000	NON-DEPARTMENTAL EXPENSES					
75-0000-50000	Central Park School Fund	1032800.00	0.00	516320.01	0.00	516479.99
TOTAL 00	NON CODED OBJECT EXPENSE	1032800.00	0.00	516320.01	0.00	516479.99
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1032800.00	0.00	516320.01	0.00	516479.99
TOTAL 75	Central Park School Fund	1032800.00	0.00	516320.01	0.00	516479.99
0000	NON-DEPARTMENTAL EXPENSES					
76-0000-50000	COMMUNITY CENTER	64.00	0.00	0.00	0.00	64.00
TOTAL 00	NON CODED OBJECT EXPENSE	64.00	0.00	0.00	0.00	64.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	64.00	0.00	0.00	0.00	64.00
TOTAL 76	COMMUNITY CENTER TRUST	64.00	0.00	0.00	0.00	64.00
0000	NON-DEPARTMENTAL EXPENSES					
78-0000-50000	R.M.G.F.	6026.84	0.00	0.00	0.00	6026.84
TOTAL 00	NON CODED OBJECT EXPENSE	6026.84	0.00	0.00	0.00	6026.84
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6026.84	0.00	0.00	0.00	6026.84
TOTAL 78	R.M.G.F.	6026.84	0.00	0.00	0.00	6026.84
0000	NON-DEPARTMENTAL EXPENSES					
79-0000-50000	ALCOHOLE EDUCATION	7098.06	0.00	0.00	0.00	7098.06

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BUILDING ASSESSMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	7098.06	0.00	0.00	0.00	7098.06
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	7098.06	0.00	0.00	0.00	7098.06
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	7098.06	0.00	0.00	0.00	7098.06
0000	NON-DEPARTMENTAL EXPENSES					
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	16160.88	1698.69	3263.39	12896.77	0.72
TOTAL 00	NON CODED OBJECT EXPENSE	16160.88	1698.69	3263.39	12896.77	0.72
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	16160.88	1698.69	3263.39	12896.77	0.72
TOTAL 81	BUILDING ASSESSMENT	16160.88	1698.69	3263.39	12896.77	0.72
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					
83-0000-57400	FIRE DEPT FIXED ASSET FUND	35171.17	0.00	3500.00	0.00	31671.17
TOTAL 74	FIXED CHARGES	35171.17	0.00	3500.00	0.00	31671.17
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	35171.17	0.00	3500.00	0.00	31671.17
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	35171.17	0.00	3500.00	0.00	31671.17
0000	NON-DEPARTMENTAL EXPENSES					
84-0000-50000	Cornerstone TIF School Fund	480000.00	0.00	238777.07	0.00	241222.93
TOTAL 00	NON CODED OBJECT EXPENSE	480000.00	0.00	238777.07	0.00	241222.93
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	480000.00	0.00	238777.07	0.00	241222.93
TOTAL 84	CORNERSTONE TIF	480000.00	0.00	238777.07	0.00	241222.93
0000	NON-DEPARTMENTAL EXPENSES					
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	226000.00	0.00	137730.41	0.00	88269.59
TOTAL 00	NON CODED OBJECT EXPENSE	226000.00	0.00	137730.41	0.00	88269.59
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	226000.00	0.00	137730.41	0.00	88269.59
2220	COUNTY AUD/TRS FEES					
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	0.00	702.93	0.00	702.93-

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LINDEN POINTE TIF

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TOTAL 74	FIXED CHARGES	0.00	0.00	702.93	0.00	702.93-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	702.93	0.00	702.93-
TOTAL 85	LINDEN POINTE TIF	226000.00	0.00	138433.34	0.00	87566.66
0000	NON-DEPARTMENTAL EXPENSES					
86-0000-50000	CORNERSTONE SPECIAL DEBT SERVICE FU	1199077.11	0.00	11543.09	0.00	1187534.02
TOTAL 00	NON CODED OBJECT EXPENSE	1199077.11	0.00	11543.09	0.00	1187534.02
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1199077.11	0.00	11543.09	0.00	1187534.02
TOTAL 86	CORNERSTONE SPECIAL DEBT SERVI	1199077.11	0.00	11543.09	0.00	1187534.02
0000	NON-DEPARTMENTAL EXPENSES					
87-0000-50000	LINDEN POINTE CAPITAL PROJECTS FUND	343350.00	84.66	598.26	0.00	342751.74
TOTAL 00	NON CODED OBJECT EXPENSE	343350.00	84.66	598.26	0.00	342751.74
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	343350.00	84.66	598.26	0.00	342751.74
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	343350.00	84.66	598.26	0.00	342751.74
0000	NON-DEPARTMENTAL EXPENSES					
88-0000-50000	FIRE AGENCY FUND	97860.00	0.00	0.00	58000.00	39860.00
TOTAL 00	NON CODED OBJECT EXPENSE	97860.00	0.00	0.00	58000.00	39860.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	97860.00	0.00	0.00	58000.00	39860.00
TOTAL 88	FIRE AGENCY FUND	97860.00	0.00	0.00	58000.00	39860.00
0000	NON-DEPARTMENTAL EXPENSES					
89-0000-50000	PAYCOR	3147272.64	0.00	0.00	0.00	3147272.64
TOTAL 00	NON CODED OBJECT EXPENSE	3147272.64	0.00	0.00	0.00	3147272.64
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3147272.64	0.00	0.00	0.00	3147272.64
TOTAL 89	PROPERTY INVEST REINBURSE	3147272.64	0.00	0.00	0.00	3147272.64
0000	NON-DEPARTMENTAL EXPENSES					
91-0000-50000	ROOKWOOD TIF	1800000.00	0.00	1067332.21	0.00	732667.79
TOTAL 00	NON CODED OBJECT EXPENSE	1800000.00	0.00	1067332.21	0.00	732667.79
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1800000.00	0.00	1067332.21	0.00	732667.79

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ROOKWOOD SCHOOL PAY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 91	ROOKWOOD DEBT PAYMENT	1800000.00	0.00	1067332.21	0.00	732667.79
0000	NON-DEPARTMENTAL EXPENSES					
92-0000-50000	ROOKWOOD SCHOOL FUND	1175000.00	0.00	587585.68	0.00	587414.32
TOTAL 00	NON CODED OBJECT EXPENSE	1175000.00	0.00	587585.68	0.00	587414.32
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1175000.00	0.00	587585.68	0.00	587414.32
TOTAL 92	ROOKWOOD SCHOOL PAY	1175000.00	0.00	587585.68	0.00	587414.32
0100	CITY COUNCIL					
93-0100-50000	Indigent Driver	180.00	0.00	0.00	0.00	180.00
TOTAL 00	NON CODED OBJECT EXPENSE	180.00	0.00	0.00	0.00	180.00
TOTAL 0100	CITY COUNCIL	180.00	0.00	0.00	0.00	180.00
TOTAL 93	INDIGENT DRIVER	180.00	0.00	0.00	0.00	180.00
0000	NON-DEPARTMENTAL EXPENSES					
94-0000-50000	Danamount TIF	1578318.88	0.00	363237.86	0.00	1215081.02
TOTAL 00	NON CODED OBJECT EXPENSE	1578318.88	0.00	363237.86	0.00	1215081.02
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1578318.88	0.00	363237.86	0.00	1215081.02
TOTAL 94	DANAMOUNT TIF	1578318.88	0.00	363237.86	0.00	1215081.02
0000	NON-DEPARTMENTAL EXPENSES					
95-0000-50000	Danamount School Fund	380000.00	0.00	181263.37	0.00	198736.63
TOTAL 00	NON CODED OBJECT EXPENSE	380000.00	0.00	181263.37	0.00	198736.63
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	380000.00	0.00	181263.37	0.00	198736.63
TOTAL 95	DANAMOUNT SCHOOL FUND	380000.00	0.00	181263.37	0.00	198736.63
0100	CITY COUNCIL					
97-0100-50000	NORCO	53000.00	0.00	0.00	0.00	53000.00
TOTAL 00	NON CODED OBJECT EXPENSE	53000.00	0.00	0.00	0.00	53000.00
TOTAL 0100	CITY COUNCIL	53000.00	0.00	0.00	0.00	53000.00
TOTAL 97	CORF	53000.00	0.00	0.00	0.00	53000.00
0000	NON-DEPARTMENTAL EXPENSES					
98-0000-50000	FIXED ASSET	6467.00	0.00	0.00	0.00	6467.00

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Linden Pointe TIF Agency Accou

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
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:		55666564.55	2213470.79	24053495.99	3203990.83	28409077.73