

Expense Report With Prior Year

AS OF: 07/31/2019

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								
01-0300-57216	CELLULAR PHONE	54.58	54.58	0.00	641.17	54.58	408.83	0.00	1050.00-
TOTAL 72	NON CODED OBJEC	54.58	54.58	0.00	641.17	54.58	408.83	0.00	1050.00-
TOTAL 0300	NON-DEPARTMENTA	54.58	54.58	0.00	641.17	54.58	408.83	0.00	1050.00-
0310	MAYOR'S CLERK OF COURT								
01-0310-57299	CONTRACTUAL SERVIC	125.00	125.00	125.00	125.00	125.00	1375.00	0.00	1500.00-
TOTAL 72	CONTRACTUAL SER	125.00	125.00	125.00	125.00	125.00	1375.00	0.00	1500.00-
TOTAL 0310	MAYOR'S CLERK O	125.00	125.00	125.00	125.00	125.00	1375.00	0.00	1500.00-
0620	EARNINGS TAX OFFICE								
01-0620-57200	EARNINGS TAX OFFIC	415848.50	247.50	996.25	0.00	247.50	0.00	0.00	415601.00
01-0620-57251	MEMBERSHIP AND SUB	0.00	0.00	35.00	25.00	0.00	0.00	0.00	25.00-
01-0620-57299	CONTRACTUAL SERVI	3081.35	3081.35	6638.65	300.00	3081.35	0.00	0.00	300.00-
TOTAL 72	CONTRACTUAL SER	418929.85	3328.85	7669.90	325.00	3328.85	0.00	0.00	415276.00
TOTAL 0620	EARNINGS TAX OF	418929.85	3328.85	7669.90	325.00	3328.85	0.00	0.00	415276.00
0815	TRANS. EXP. UNASSIGNED VEHICLE								
01-0815-57300	UNASSIGNED TRANSP	141913.00	0.00	9978.05	90269.88	0.00	34730.12	0.00	16913.00
01-0815-57339	MATERIALS & SUPPLI	11.04	11.04	1097.78	844.05	11.04	655.95	0.00	1500.00-
TOTAL 73	MATERIALS & SUP	141924.04	11.04	11075.83	91113.93	11.04	35386.07	0.00	15413.00
TOTAL 0815	TRANS. EXP. UNA	141924.04	11.04	11075.83	91113.93	11.04	35386.07	0.00	15413.00
0820	BUILDING DEPARTMENT								
01-0820-57141	BUILDING - WORKERS	0.00	0.00	254.55	2438.36	0.00	0.00	0.00	2438.36-
TOTAL 71	PERSONAL SERVIC	0.00	0.00	254.55	2438.36	0.00	0.00	0.00	2438.36-
01-0820-57216	CELLULAR PHONE	108.09	108.09	0.00	854.90	108.09	745.10	0.00	1600.00-
01-0820-57234	LEGAL ADV. & PUBLI	0.00	0.00	308.43	0.00	0.00	1000.00	0.00	1000.00-
01-0820-57289	PROFESSIONAL SERVI	5965.00	5965.00	8320.00	32062.50	5965.00	51012.50	0.00	83075.00-
TOTAL 72	CONTRACTUAL SER	6073.09	6073.09	8628.43	32917.40	6073.09	52757.60	0.00	85675.00-
TOTAL 0820	BUILDING DEPART	6073.09	6073.09	8882.98	35355.76	6073.09	52757.60	0.00	88113.36-
0831	POLICE ADMINISTRATION								
01-0831-57152	POL. ADMIN - POLIC	1836.47	1836.47	14.11	12266.54	1836.47	9733.46	0.00	22000.00-
TOTAL 71	PERSONAL SERVIC	1836.47	1836.47	14.11	12266.54	1836.47	9733.46	0.00	22000.00-
TOTAL 0831	POLICE ADMINIST	1836.47	1836.47	14.11	12266.54	1836.47	9733.46	0.00	22000.00-
0832	POLICE CRIME CONTROL								
01-0832-57152	POLICE - POLICE PE	62680.00	62680.00	46793.18	406461.84	62680.00	408538.16	0.00	815000.00-

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TOTAL 71	PERSONAL SERVIC	62680.00	62680.00	46793.18	406461.84	62680.00	408538.16	0.00	815000.00-
01-0832-57216	CELLULAR PHONES	538.16	538.16	2983.15	4515.44	538.16	6384.56	0.00	10900.00-
01-0832-57221	PRISONER SUSTENANC	0.00	0.00	336.00	0.00	0.00	400.00	0.00	400.00-
01-0832-57222	TOWING OF VEHICLES	49.00	49.00	192.00	348.00	49.00	785.00	0.00	1133.00-
01-0832-57254	COMPUTER SERVICE	960.91	960.91	0.00	6472.30	960.91	5003.70	0.00	11476.00-
01-0832-57255	VEHICLE REPAIRS	191.80	191.80	0.00	4110.94	191.80	2500.00	0.00	6610.94-
01-0832-57289	PROFESSIONAL SERVI	0.00	0.00	1170.00	32913.20	0.00	5310.80	0.00	38224.00-
01-0832-57299	CONTRACTORAL SERVI	1700.00	1700.00	3380.00	13648.00	1700.00	9000.00	0.00	22648.00-
TOTAL 72	CONTRACTUAL SER	3439.87	3439.87	8061.15	62007.88	3439.87	29384.06	0.00	91391.94-
01-0832-57300	MATERIALS & SUPPLI	55324.00	0.00	205.00	1195.20	0.00	0.00	0.00	54128.80
01-0832-57311	OFFICE SUPPLIES	45.00	45.00	173.39	1043.56	45.00	956.44	0.00	2000.00-
01-0832-57362	AUTOMOTIVE PARTS A	0.00	0.00	306.45	16677.37	0.00	8011.03	0.00	24688.40-
01-0832-57364	WEARING APPAREL	3961.19	3961.19	4970.64	4355.98	3961.19	18161.05	0.00	22517.03-
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	113.96	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	59330.19	4006.19	5769.44	23272.11	4006.19	27128.52	0.00	4923.37
TOTAL 0832	POLICE CRIME CO	125450.06	70126.06	60623.77	491741.83	70126.06	465050.74	0.00	901468.57-
0841	FIRE DEPARTMENT ADMINISTRATION								
01-0841-57153	FIRE ADMIN. - FIRE	1968.60	1968.60	0.00	14309.84	1968.60	11007.26	0.00	25317.10-
TOTAL 71	PERSONAL SERVIC	1968.60	1968.60	0.00	14309.84	1968.60	11007.26	0.00	25317.10-
01-0841-57216	CELLULAR PHONE SER	27.77	27.77	0.00	213.72	27.77	186.28	0.00	400.00-
01-0841-57299	CONTRACTURAL SERVI	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	27.77	27.77	2000.00	213.72	27.77	186.28	0.00	400.00-
TOTAL 0841	FIRE DEPARTMENT	1996.37	1996.37	2000.00	14523.56	1996.37	11193.54	0.00	25717.10-
0842	FIRE DEPARTMENT								
01-0842-57153	FIREMEN - FIRE PEN	72114.35	72114.35	0.00	651732.65	72114.35	538770.27	0.00	1190502.92-
01-0842-57161	FIREMEN - HEALTH C	0.00	0.00	200.00	749313.95	0.00	887.00	0.00	750200.95-
TOTAL 71	PERSONAL SERVIC	72114.35	72114.35	200.00	1401046.60	72114.35	539657.27	0.00	1940703.87-
01-0842-57216	CELLULAR PHONES	162.64	162.64	0.00	1068.63	162.64	931.37	0.00	2000.00-
01-0842-57253	TECHNICAL EQUIPMEN	285.60	285.60	1287.04	1519.00	285.60	3716.00	0.00	5235.00-
01-0842-57255	VEHICLE REPAIRS	812.31	812.31	256.80	7927.59	812.31	12072.41	0.00	20000.00-
01-0842-57257	SEMINARS & TRAININ	0.00	0.00	165.00	2875.00	0.00	3172.12	0.00	6047.12-
01-0842-57258	BUILDING EQUIPMENT	0.00	0.00	1375.50	1206.55	0.00	193.45	0.00	1400.00-
01-0842-57289	PROFESSIONAL SERVI	0.00	0.00	1822.60	1530.84	0.00	4655.00	0.00	6185.84-
01-0842-57299	CONTRACTURAL SERVI	150.00	150.00	625.00	3887.84	150.00	5237.16	0.00	9125.00-
TOTAL 72	CONTRACTUAL SER	1410.55	1410.55	5531.94	20015.45	1410.55	29977.51	0.00	49992.96-
01-0842-57310	FORMS	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00
01-0842-57311	FIRE - OFFICE SUPP	0.00	0.00	503.76	0.00	0.00	0.00	0.00	0.00

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01-0842-57339	MATERIALS AND SUPP	123.91	123.91	158.86	1763.27	123.91	2536.73	0.00	4300.00-
01-0842-57362	AUTOMOTIVE PARTS &	41.60	41.60	16.54	2816.06	41.60	0.00	0.00	2816.06-
01-0842-57371	CLEANING SUPPLIES	0.00	0.00	4.71	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	165.51	165.51	854.37	4579.33	165.51	2536.73	0.00	7116.06-
TOTAL 0842	FIRE DEPARTMENT	73690.41	73690.41	6586.31	1425641.38	73690.41	572171.51	0.00	1997812.89-
0843	FIRE WELLNESS GRANT								
01-0843-57200	EMS CONTRACTURAL	37259.54	54.54	6040.46	17190.94	54.54	17732.56	0.00	2281.50
TOTAL 72	CONTRACTUAL SER	37259.54	54.54	6040.46	17190.94	54.54	17732.56	0.00	2281.50
01-0843-57300	EMS MATERIALS & SU	44807.00	2100.00	193.24	23290.57	2100.00	11709.43	0.00	7707.00
TOTAL 73	MATERIALS & SUP	44807.00	2100.00	193.24	23290.57	2100.00	11709.43	0.00	7707.00
TOTAL 0843	FIRE WELLNESS G	82066.54	2154.54	6233.70	40481.51	2154.54	29441.99	0.00	9988.50
0850	SUPERINTENDENT OF PUBLIC WORKS								
01-0850-57362	AUTOMOTIVE PARTS A	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
TOTAL 0850	SUPERINTENDENT	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
0870	CITY GARAGE								
01-0870-57339	MATERIALS & SUPPLI	0.00	0.00	156.00	919.13	0.00	89.62	0.00	1008.75-
01-0870-57362	AUTOMOTIVE PARTS A	400.00	400.00	71.44	2749.62	400.00	1100.38	0.00	3850.00-
TOTAL 73	MATERIALS & SUP	400.00	400.00	227.44	3668.75	400.00	1190.00	0.00	4858.75-
TOTAL 0870	CITY GARAGE	400.00	400.00	227.44	3668.75	400.00	1190.00	0.00	4858.75-
0890	COMMUNITY CENTER								
01-0890-57216	CELL PHONE	54.54	54.54	0.00	213.72	54.54	186.28	0.00	400.00-
01-0890-57299	CONTRACTURAL SERVI	0.00	0.00	282.50	0.00	0.00	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	54.54	54.54	282.50	213.72	54.54	186.28	0.00	400.00-
01-0890-57339	MATERIALS AND SUPP	0.00	0.00	486.70	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	0.00	0.00	486.70	0.00	0.00	0.00	0.00	0.00
TOTAL 0890	COMMUNITY CENTE	54.54	54.54	769.20	213.72	54.54	186.28	0.00	400.00-
0911	PUBLIC LANDS AND BUILDINGS								
01-0911-57200	CONTRACTUAL EPXENS	842400.00	5335.00	0.00	26534.05	5335.00	216815.76	0.00	593715.19
01-0911-57212	PUBLIC LANDS & BLD	76.50	76.50	0.00	33669.31	76.50	28105.69	0.00	61775.00-
01-0911-57289	PROFESSIONAL SERVI	250.00	250.00	750.00	12029.25	250.00	14225.25	0.00	26254.50-
01-0911-57299	CONTRACTUAL SERVI	1323.66	1323.66	0.00	54284.60	1323.66	20587.96	0.00	74872.56-

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TOTAL 72	CONTRACTUAL SER	844050.16	6985.16	750.00	126517.21	6985.16	279734.66	0.00	430813.13
01-0911-57311	OFFICE SUPPLIES	21.90	21.90	3301.56	7708.51	21.90	9891.49	0.00	17600.00-
01-0911-57339	MATERIALS AND SUPP	0.00	0.00	359.15	7714.21	0.00	988.75	0.00	8702.96-
TOTAL 73	MATERIALS & SUP	21.90	21.90	3660.71	15422.72	21.90	10880.24	0.00	26302.96-
TOTAL 0911	PUBLIC LANDS AN	844072.06	7007.06	4410.71	141939.93	7007.06	290614.90	0.00	404510.17
0912	PARKS AND PLAYGROUNDS								
01-0912-57339	MATERIALS AND SUPP	0.00	0.00	826.15	11073.09	0.00	8896.57	0.00	19969.66-
01-0912-57362	AUTOMOTIVE PARTS A	0.00	0.00	6.45	4147.85	0.00	409.35	0.00	4557.20-
TOTAL 73	MATERIALS & SUP	0.00	0.00	832.60	15220.94	0.00	9305.92	0.00	24526.86-
TOTAL 0912	PARKS AND PLAYG	0.00	0.00	832.60	15220.94	0.00	9305.92	0.00	24526.86-
0940	DISPATCHERS								
01-0940-57200	CONTRACTUAL EXPENS	18198.00	0.00	301.50	7440.00	0.00	7440.00	0.00	3318.00
TOTAL 72	CONTRACTUAL SER	18198.00	0.00	301.50	7440.00	0.00	7440.00	0.00	3318.00
TOTAL 0940	DISPATCHERS	18198.00	0.00	301.50	7440.00	0.00	7440.00	0.00	3318.00
1010	HEALTH ADMINISTRATION								
01-1010-57200	CONTRACTUAL EXPENS	25528.00	0.00	564.00	9672.00	0.00	12940.00	0.00	2916.00
01-1010-57216	CELLULAR PHONE	108.09	108.09	0.00	1068.63	108.09	931.37	0.00	2000.00-
TOTAL 72	CONTRACTUAL SER	25636.09	108.09	564.00	10740.63	108.09	13871.37	0.00	916.00
TOTAL 1010	HEALTH ADMINIST	25636.09	108.09	564.00	10740.63	108.09	13871.37	0.00	916.00
1050	RECREATION								
01-1050-57300	RECREATION MATERIA	18199.00	0.00	1300.87	6562.46	0.00	2465.80	0.00	9170.74
TOTAL 73	MATERIALS & SUP	18199.00	0.00	1300.87	6562.46	0.00	2465.80	0.00	9170.74
TOTAL 1050	RECREATION	18199.00	0.00	1300.87	6562.46	0.00	2465.80	0.00	9170.74
2321	OUTSIDE LEGAL FEES								
01-2321-57400	OUTSIDE LEGAL FEES	8400.00	8400.00	232.44	8400.00-	8400.00	0.00	0.00	8400.00
TOTAL 74	FIXED CHARGES	8400.00	8400.00	232.44	8400.00-	8400.00	0.00	0.00	8400.00
TOTAL 2321	OUTSIDE LEGAL F	8400.00	8400.00	232.44	8400.00-	8400.00	0.00	0.00	8400.00
2934	SUBSIDY BOND RETIREMENT								
01-2934-57400	SUBSIDY - DEBT SER	324900.00	0.00	4586.19	315513.53	0.00	9171.60	0.00	214.87
TOTAL 74	FIXED CHARGES	324900.00	0.00	4586.19	315513.53	0.00	9171.60	0.00	214.87

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TOTAL 2934	SUBSIDY BOND RE	324900.00	0.00	4586.19	315513.53	0.00	9171.60	0.00	214.87
TOTAL 01	GENERAL FUND	2092247.18	175607.18	116440.50	2605115.64	175607.18	1511764.61	0.00	2200240.25-
	0852 STREET SECTION								
02-0852-57216	CELLULAR PHONES	38.54	38.54	0.00	38.54-	38.54	0.00	0.00	38.54
TOTAL 72	CONTRACTUAL SER	38.54	38.54	0.00	38.54-	38.54	0.00	0.00	38.54
02-0852-57339	MATERIALS AND SUPP	293.19	293.19	6680.53	293.19-	293.19	0.00	0.00	293.19
02-0852-57362	AUTOMOTIVE PARTS &	235.91	235.91	1294.78	235.91-	235.91	0.00	0.00	235.91
TOTAL 73	MATERIALS & SUP	529.10	529.10	7975.31	529.10-	529.10	0.00	0.00	529.10
TOTAL 0852	STREET SECTION	567.64	567.64	7975.31	567.64-	567.64	0.00	0.00	567.64
TOTAL 02	M & R	567.64	567.64	7975.31	567.64-	567.64	0.00	0.00	567.64
	0000 NON-DEPARTMENTAL EXPENSES								
03-0000-57333	MASONRY AND ROAD M	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 0000	NON-DEPARTMENTA	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 03	STATE HIGHWAY I	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
	0000 NON-DEPARTMENTAL EXPENSES								
04-0000-50000	C.N.W.P.	11737.57	0.00	1587.93	0.00	0.00	0.00	0.00	11737.57
TOTAL 00	NON CODED OBJEC	11737.57	0.00	1587.93	0.00	0.00	0.00	0.00	11737.57
TOTAL 0000	NON-DEPARTMENTA	11737.57	0.00	1587.93	0.00	0.00	0.00	0.00	11737.57
TOTAL 04	C.W.N.P	11737.57	0.00	1587.93	0.00	0.00	0.00	0.00	11737.57
	0000 NON-DEPARTMENTAL EXPENSES								
05-0000-50000	PERMISSIVE TAX	207760.49	24312.28	21210.62	15720.48	9312.28	779.52	15000.00	166948.21
TOTAL 00	NON CODED OBJEC	207760.49	24312.28	21210.62	15720.48	9312.28	779.52	15000.00	166948.21
05-0000-57299	CONTRACTUAL	0.00	0.00	12000.00	0.00	0.00	12000.00	0.00	12000.00-
TOTAL 72	CONTRACTUAL SER	0.00	0.00	12000.00	0.00	0.00	12000.00	0.00	12000.00-
TOTAL 0000	NON-DEPARTMENTA	207760.49	24312.28	33210.62	15720.48	9312.28	12779.52	15000.00	154948.21
TOTAL 05	PERMISSIVE TAX	207760.49	24312.28	33210.62	15720.48	9312.28	12779.52	15000.00	154948.21
	0000 NON-DEPARTMENTAL EXPENSES								
06-0000-50000	MAYORS COURT COMPU	45545.50	0.00	204.16	7801.87	0.00	1675.98	0.00	36067.65

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TOTAL 00	NON CODED OBJEC	45545.50	0.00	204.16	7801.87	0.00	1675.98	0.00	36067.65	
TOTAL 0000	NON-DEPARTMENTA	45545.50	0.00	204.16	7801.87	0.00	1675.98	0.00	36067.65	
TOTAL 06	MAYORS COURT CO	45545.50	0.00	204.16	7801.87	0.00	1675.98	0.00	36067.65	
0000	NON-DEPARTMENTAL EXPENSES									
11-0000-50000	DAG	106860.00	213.00	1672.05	13744.40	213.00	3169.05	0.00	89733.55	
TOTAL 00	NON CODED OBJEC	106860.00	213.00	1672.05	13744.40	213.00	3169.05	0.00	89733.55	
11-0000-57216	CELL PHONE	0.00	0.00	342.57	0.00	0.00	0.00	0.00	0.00	
11-0000-57254	COMPUTER	0.00	0.00	360.00	990.69	0.00	0.00	0.00	990.69-	
11-0000-57257	SEMINARS AND TRAIN	395.00	395.00	85.00	1290.00	395.00	650.00	0.00	1940.00-	
11-0000-57261	BUILDING STRUCTURA	159.68	159.68	40.32	1900.00	159.68	0.00	0.00	1900.00-	
TOTAL 72	CONTRACTUAL SER	554.68	554.68	827.89	4180.69	554.68	650.00	0.00	4830.69-	
11-0000-57339	SUPPLIES, NOC	0.00	0.00	251.01	414.40	0.00	1000.00	0.00	1414.40-	
TOTAL 73	MATERIALS & SUP	0.00	0.00	251.01	414.40	0.00	1000.00	0.00	1414.40-	
TOTAL 0000	NON-DEPARTMENTA	107414.68	767.68	2750.95	18339.49	767.68	4819.05	0.00	83488.46	
TOTAL 11	DAG	107414.68	767.68	2750.95	18339.49	767.68	4819.05	0.00	83488.46	
0000	NON-DEPARTMENTAL EXPENSES									
12-0000-57299	CONTRACTUAL SERVI	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	
TOTAL 72	CONTRACTUAL SER	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	
TOTAL 12	DRUG LAW ENFORC	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00	
0000	NON-DEPARTMENTAL EXPENSES									
13-0000-57300	MATERIALS & SUPPLI	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-	
TOTAL 73	MATERIALS & SUP	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-	
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-	
TOTAL 13	ECONOMIC DEVELO	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-	
0050	RESIDENTIAL RECYCLING INCENT.									
15-0050-50000	RESIDENTIAL RECYCL	0.00	0.00	335.75	345.24	0.00	0.00	0.00	345.24-	
TOTAL 00	NON CODED OBJEC	0.00	0.00	335.75	345.24	0.00	0.00	0.00	345.24-	
15-0050-57279	CLEANING AND WASTE	0.00	0.00	1275.00	546.50	0.00	0.00	0.00	546.50-	

Expense Report With Prior Year

AS OF: 07/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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HEALTH DEPARTMENT GRANTS FUND

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	0.00	0.00	1275.00	546.50	0.00	0.00	0.00	546.50-
TOTAL 0050	RESIDENTIAL REC	0.00	0.00	1610.75	891.74	0.00	0.00	0.00	891.74-
0061	PREPAID INCULCATIONS								
15-0061-50000	PRE PAID INCULCATI	0.00	0.00	315.20	3271.82	0.00	1697.68	0.00	4969.50-
TOTAL 00	NON CODED OBJEC	0.00	0.00	315.20	3271.82	0.00	1697.68	0.00	4969.50-
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	35.97	0.00	0.00	1700.00	0.00	1700.00-
TOTAL 73	MATERIALS & SUP	0.00	0.00	35.97	0.00	0.00	1700.00	0.00	1700.00-
TOTAL 0061	PREPAID INCULCA	0.00	0.00	351.17	3271.82	0.00	3397.68	0.00	6669.50-
0070	ADD TITLE								
15-0070-50000	H1N1 INFLUENZA GRA	12.00	12.00	0.00	5771.57	12.00	7044.39	0.00	12815.96-
TOTAL 00	NON CODED OBJEC	12.00	12.00	0.00	5771.57	12.00	7044.39	0.00	12815.96-
TOTAL 0070	ADD TITLE	12.00	12.00	0.00	5771.57	12.00	7044.39	0.00	12815.96-
0077	ADD TITLE								
15-0077-50000	VITAL STATISTICS	14541.46	14541.46	606.04	37314.00	14541.46	34759.52	0.00	72073.52-
TOTAL 00	NON CODED OBJEC	14541.46	14541.46	606.04	37314.00	14541.46	34759.52	0.00	72073.52-
TOTAL 0077	ADD TITLE	14541.46	14541.46	606.04	37314.00	14541.46	34759.52	0.00	72073.52-
TOTAL 15	HEALTH DEPARTME	14553.46	14553.46	2567.96	47249.13	14553.46	45201.59	0.00	92450.72-
0000	NON-DEPARTMENTAL EXPENSES								
22-0000-50000	LINDER PARK FLOWER	18706.09	0.00	4630.00	0.00	0.00	0.00	0.00	18706.09
TOTAL 00	NON CODED OBJEC	18706.09	0.00	4630.00	0.00	0.00	0.00	0.00	18706.09
TOTAL 0000	NON-DEPARTMENTA	18706.09	0.00	4630.00	0.00	0.00	0.00	0.00	18706.09
TOTAL 22	LINDER PARK FLO	18706.09	0.00	4630.00	0.00	0.00	0.00	0.00	18706.09
0000	NON-DEPARTMENTAL EXPENSES								
29-0000-50000	WATERWORKS/CARL &	7068.65	0.00	4053.93	0.00	0.00	0.00	0.00	7068.65
TOTAL 00	NON CODED OBJEC	7068.65	0.00	4053.93	0.00	0.00	0.00	0.00	7068.65
TOTAL 0000	NON-DEPARTMENTA	7068.65	0.00	4053.93	0.00	0.00	0.00	0.00	7068.65
TOTAL 29	WATERWORKS/CARL	7068.65	0.00	4053.93	0.00	0.00	0.00	0.00	7068.65
0000	NON-DEPARTMENTAL EXPENSES								
31-0000-50000	WIRELESS E911 FUND	112911.19	4136.01	0.00	3051.45	4136.01	2100.00	0.00	103623.73

Expense Report With Prior Year

AS OF: 07/31/2019

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
		50	WATER						
TOTAL 00	NON CODED OBJEC	112911.19	4136.01	0.00	3051.45	4136.01	2100.00	0.00	103623.73
TOTAL 0000	NON-DEPARTMENTA	112911.19	4136.01	0.00	3051.45	4136.01	2100.00	0.00	103623.73
TOTAL 31	WIRELESS E911 F	112911.19	4136.01	0.00	3051.45	4136.01	2100.00	0.00	103623.73
0853	WATER DEPT								
50-0853-57216	CELLULAR PHONE SER	28.84	28.84	0.00	641.17	28.84	558.83	0.00	1200.00-
50-0853-57254	COMPUTER PROGRAMS	1425.18	1425.18	12104.94	26388.79	1425.18	21739.71	0.00	48128.50-
50-0853-57289	PROFESSIONAL SERVI	2480.00	2480.00	30.00	15755.66	2480.00	18539.24	0.00	34294.90-
TOTAL 72	CONTRACTUAL SER	3934.02	3934.02	12134.94	42785.62	3934.02	40837.78	0.00	83623.40-
50-0853-57311	OFFICE SUPPLIES	263.00	263.00	0.00	1042.80	263.00	2539.20	0.00	3582.00-
50-0853-57339	MATERIALS AND SUPP	10508.04	10508.04	8062.42	32366.30	10508.04	15471.34	0.00	47837.64-
50-0853-57362	AUTOMOTIVE PARTS A	500.55	500.55	2875.78	25184.80	500.55	4859.58	0.00	30044.38-
TOTAL 73	MATERIALS & SUP	11271.59	11271.59	10938.20	58593.90	11271.59	22870.12	0.00	81464.02-
50-0853-58801	REFUNDS	13643.21	143.21	0.00	9091.02	143.21	805.69	0.00	3603.29
TOTAL 88	REFUND	13643.21	143.21	0.00	9091.02	143.21	805.69	0.00	3603.29
TOTAL 0853	WATER DEPT	28848.82	15348.82	23073.14	110470.54	15348.82	64513.59	0.00	161484.13-
TOTAL 50	WATER	28848.82	15348.82	23073.14	110470.54	15348.82	64513.59	0.00	161484.13-
0000	NON-DEPARTMENTAL EXPENSES								
62-0000-50000	STORM WATER MANAGE	139706.78	0.00	12315.00	50106.85	0.00	73807.66	0.00	15792.27
TOTAL 00	NON CODED OBJEC	139706.78	0.00	12315.00	50106.85	0.00	73807.66	0.00	15792.27
TOTAL 0000	NON-DEPARTMENTA	139706.78	0.00	12315.00	50106.85	0.00	73807.66	0.00	15792.27
TOTAL 62	STORM WATER MAN	139706.78	0.00	12315.00	50106.85	0.00	73807.66	0.00	15792.27
0000	NON-DEPARTMENTAL EXPENSES								
81-0000-50000	BUILDING ASSESSMEN	16160.88	601.16	5359.72	2662.23	601.16	12896.77	0.00	0.72
TOTAL 00	NON CODED OBJEC	16160.88	601.16	5359.72	2662.23	601.16	12896.77	0.00	0.72
TOTAL 0000	NON-DEPARTMENTA	16160.88	601.16	5359.72	2662.23	601.16	12896.77	0.00	0.72
TOTAL 81	BUILDING ASSESS	16160.88	601.16	5359.72	2662.23	601.16	12896.77	0.00	0.72
0000	NON-DEPARTMENTAL EXPENSES								
TOTAL REPORT:		2815365.71	248031.01	214232.41	2859950.04	233031.01	1729618.77	15000.00	2022234.11-