

Expense Account Report w/ MTD

AS OF: 03/31/2019

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 | 76000.00 | 5250.00 | 15750.00 | 0.00 | 60250.00 |
| 01-0100-57141 | COUNCIL - WORKERS COMPENSATION | 0.00 | 130.85 | 661.23 | 0.00 | 661.23- |
| 01-0100-57142 | COUNCIL - MEDICARE | 0.00 | 76.10 | 228.30 | 0.00 | 228.30- |
| 01-0100-57151 | COUNCIL - P.E.R.S | 0.00 | 735.00 | 2205.00 | 0.00 | 2205.00- |
| TOTAL 71 | NON CODED OBJECT EXPENSE | 76000.00 | 6191.95 | 18844.53 | 0.00 | 57155.47 |
| 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 | 86500.00 | 6191.95 | 18844.53 | 0.00 | 67655.47 |
| 0200 | CLERK OF COUNCIL | | | | | |
| 01-0200-57110 | CLERK - SALARIES | 33400.00 | 1887.20 | 6077.76 | 0.00 | 27322.24 |
| 01-0200-57141 | CLERK - WORKERS COMPENSATION | 0.00 | 24.08 | 121.66 | 0.00 | 121.66- |
| 01-0200-57142 | CLERK - MEDICARE | 0.00 | 27.36 | 88.12 | 0.00 | 88.12- |
| 01-0200-57151 | CLERK - P.E.R.S. | 0.00 | 307.52 | 889.49 | 0.00 | 889.49- |
| TOTAL 71 | PERSONAL SERVICES | 33400.00 | 2246.16 | 7177.03 | 0.00 | 26222.97 |
| 01-0200-57200 | CONTRACTURAL EXPENSE | 17000.00 | 0.00 | 0.00 | 0.00 | 17000.00 |
| 01-0200-57234 | LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N | 0.00 | 923.80 | 1435.56 | 5564.44 | 7000.00- |
| 01-0200-57299 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 390.00 | 0.00 | 390.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 17000.00 | 923.80 | 1825.56 | 5564.44 | 9610.00 |
| 01-0200-57300 | MATERIALS & SUPPLIES | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 |
| TOTAL 0200 | CLERK OF COUNCIL | 51700.00 | 3169.96 | 9002.59 | 5564.44 | 37132.97 |
| 0300 | MAYOR | | | | | |
| 01-0300-57110 | MAYORS OFFICE SALARIES | 69108.00 | 3884.52 | 11653.56 | 0.00 | 57454.44 |
| 01-0300-57141 | MAYOR - WORKERS COMPENSATION | 0.00 | 49.20 | 248.62 | 0.00 | 248.62- |
| 01-0300-57142 | MAYOR - MEDICARE | 0.00 | 56.34 | 169.02 | 0.00 | 169.02- |
| 01-0300-57151 | MAYOR - P.E.R.S | 0.00 | 543.84 | 1752.27 | 0.00 | 1752.27- |
| 01-0300-57161 | MAYOR - HEALTH CARE | 0.00 | 881.94 | 2826.36 | 0.00 | 2826.36- |
| 01-0300-57162 | MAYOR - DENTAL OPTICAL | 0.00 | 0.00 | 8211.99 | 0.00 | 8211.99- |
| TOTAL 71 | PERSONAL SERVICES | 69108.00 | 5415.84 | 24861.82 | 0.00 | 44246.18 |
| 01-0300-57200 | CONTRACTURAL EXPENSE | 1200.00 | 0.00 | 0.00 | 0.00 | 1200.00 |
| 01-0300-57216 | CELLULAR PHONE | 54.58 | 96.20 | 247.66 | 856.92 | 1050.00- |
| 01-0300-57251 | SUBSCRIPTIONS/DUES/MEMBERSHIPS | 0.00 | 0.00 | 150.00 | 0.00 | 150.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 1254.58 | 96.20 | 397.66 | 856.92 | 0.00 |
| 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 | 70862.58 | 5512.04 | 25476.52 | 856.92 | 44529.14 |
| 0310 | MAYOR'S CLERK OF COURT | | | | | |
| 01-0310-57110 | MAYOR'S CLERK OF COURT-SALARIE | 124231.00 | 4985.60 | 14956.80 | 0.00 | 109274.20 |
| 01-0310-57141 | MAYOR'S CLERK OF COURT-WORKERS | 0.00 | 62.80 | 317.38 | 0.00 | 317.38- |
| 01-0310-57142 | MAYOR'S CLERK OF COURT-MEDICAR | 0.00 | 72.28 | 216.84 | 0.00 | 216.84- |
| 01-0310-57151 | MAYOR'S CLERK OF COURT-P.E.R.S | 0.00 | 697.98 | 2093.94 | 0.00 | 2093.94- |
| 01-0310-57161 | MAYOR'S CLERK OF COURT-HEALTH | 0.00 | 3503.64 | 11257.20 | 0.00 | 11257.20- |
| TOTAL 71 | PERSONAL SERVICES | 124231.00 | 9322.30 | 28842.16 | 0.00 | 95388.84 |
| 01-0310-57200 | CONTRACTUAL EXPENSES | 28200.00 | 1750.00 | 1750.00 | 22250.00 | 4200.00 |
| 01-0310-57217 | Bank Fees | 0.00 | 90.29 | 269.50 | 0.00 | 269.50- |
| 01-0310-57299 | CONTRACTUAL SERVICES | 250.00 | 250.00 | 250.00 | 1500.00 | 1500.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 28450.00 | 2090.29 | 2269.50 | 23750.00 | 2430.50 |
| TOTAL 0310 | MAYOR'S CLERK OF COURT | 152681.00 | 11412.59 | 31111.66 | 23750.00 | 97819.34 |
| 0311 | PRISIONER HOUSING COUNTY | | | | | |
| 01-0311-57200 | PRISIONER HOUSING OUTSIDE THE CITY | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| TOTAL 0311 | PRISIONER HOUSING COUNTY | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| 0400 | LAW DIRECTOR | | | | | |
| 01-0400-57110 | LAW DIRECTOR - SALARIES | 131500.00 | 8115.34 | 24345.99 | 0.00 | 107154.01 |
| 01-0400-57141 | LAW DIR - WORKERS COMPENSATION | 0.00 | 101.54 | 513.10 | 0.00 | 513.10- |
| 01-0400-57142 | LAW DIR. - MEDICARE | 0.00 | 117.68 | 353.04 | 0.00 | 353.04- |
| 01-0400-57151 | LAW DIR. - P.E.R.S | 0.00 | 1136.15 | 3453.77 | 0.00 | 3453.77- |
| 01-0400-57161 | LAW DIR. - HEALTH CARE | 0.00 | 12.06 | 24.12 | 0.00 | 24.12- |
| 01-0400-57162 | LAW DIR. - DENTAL OPTICAL | 0.00 | 75.27 | 186.77 | 0.00 | 186.77- |
| 01-0400-57164 | LAW DIRECTOR-LIFE INSURANCE | 0.00 | 0.00 | 315.00 | 0.00 | 315.00- |
| TOTAL 71 | PERSONAL SERVICES | 131500.00 | 9558.04 | 29191.79 | 0.00 | 102308.21 |
| 01-0400-57200 | CONTRACTUAL EXPENSES | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 3000.00 | 0.00 | 0.00 | 0.00 | 3000.00 |
| 01-0400-57300 | LAW OFFICE MATERIALS AND SUPPL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL 0400 | LAW DIRECTOR | 134700.00 | 9558.04 | 29191.79 | 0.00 | 105508.21 |
| 0500 | AUDITOR | | | | | |
| 01-0500-57110 | AUDITOR - SALARIES | 289779.00 | 14561.48 | 44534.44 | 0.00 | 245244.56 |

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| 01-0500-57141 | AUDITOR - WORKERS COMPENSATION | 0.00 | 183.20 | 925.74 | 0.00 | 925.74- |
| 01-0500-57142 | AUDITOR - MEDICARE | 0.00 | 211.16 | 645.80 | 0.00 | 645.80- |
| 01-0500-57151 | AUDITOR - P.E.R.S | 0.00 | 2128.21 | 6446.93 | 0.00 | 6446.93- |
| 01-0500-57161 | AUDITOR - HEALTH CARE | 0.00 | 5204.43 | 17223.00 | 0.00 | 17223.00- |
| 01-0500-57162 | AUDITOR - DENTAL OPTICAL | 0.00 | 111.50 | 223.00 | 0.00 | 223.00- |
| 01-0500-57164 | AUDITOR-LIFE INSURANCE | 0.00 | 0.00 | 315.00 | 0.00 | 315.00- |
| TOTAL 71 | PERSONAL SERVICES | 289779.00 | 22399.98 | 70313.91 | 0.00 | 219465.09 |
| 01-0500-57200 | AUDITOR;S OFFICE-CONTRACTURAL | 4500.00 | 0.00 | 0.00 | 0.00 | 4500.00 |
| 01-0500-57299 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 2700.00 | 0.00 | 2700.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 4500.00 | 0.00 | 2700.00 | 0.00 | 1800.00 |
| 01-0500-57300 | AUDITOR'S OFFICE-MATERIALS & S | 5200.00 | 0.00 | 0.00 | 406.73 | 4793.27 |
| 01-0500-57310 | PRINTING OF FORMS | 0.00 | 0.00 | 483.00 | 0.00 | 483.00- |
| 01-0500-57311 | OFFICE SUPPLIES | 0.00 | 0.00 | 16.31 | 0.00 | 16.31- |
| TOTAL 73 | MATERIALS & SUPPLIES | 5200.00 | 0.00 | 499.31 | 406.73 | 4293.96 |
| TOTAL 0500 | AUDITOR | 299479.00 | 22399.98 | 73513.22 | 406.73 | 225559.05 |
| 0610 | TREASURER | | | | | |
| 01-0610-57110 | TREASURER - SALARIES | 99700.00 | 2910.87 | 7532.61 | 0.00 | 92167.39 |
| 01-0610-57141 | TREASURER - WORKERS COMPENSATION | 0.00 | 21.98 | 111.08 | 0.00 | 111.08- |
| 01-0610-57142 | TREASURER - MEDICARE | 0.00 | 42.21 | 114.61 | 0.00 | 114.61- |
| 01-0610-57151 | TREASURER - P.E.R.S | 0.00 | 390.20 | 955.88 | 0.00 | 955.88- |
| 01-0610-57161 | TREASURER - HEALTH CARE | 0.00 | 12.06 | 24.12 | 0.00 | 24.12- |
| 01-0610-57177 | Separation | 0.00 | 0.00 | 371.25 | 0.00 | 371.25- |
| TOTAL 71 | PERSONAL SERVICES | 99700.00 | 3377.32 | 9109.55 | 0.00 | 90590.45 |
| 01-0610-57200 | TREASURER'S OFFICE CONTRACTURA | 60500.00 | 4303.87 | 12698.83 | 0.00 | 47801.17 |
| TOTAL 72 | CONTRACTUAL SERVICES | 60500.00 | 4303.87 | 12698.83 | 0.00 | 47801.17 |
| TOTAL 0610 | TREASURER | 160200.00 | 7681.19 | 21808.38 | 0.00 | 138391.62 |
| 0620 | EARNINGS TAX OFFICE | | | | | |
| 01-0620-57110 | EARNINGS TAX SALARIES | 245775.00 | 8540.70 | 31108.50 | 0.00 | 214666.50 |
| 01-0620-57111 | EARNINGS TAX OVERTIME | 0.00 | 85.73 | 360.05 | 0.00 | 360.05- |
| 01-0620-57141 | EARNINGS TAX - WORKERS COMPENSATION | 0.00 | 141.32 | 714.12 | 0.00 | 714.12- |
| 01-0620-57142 | EARNINGS TAX-MEDICARE | 0.00 | 125.08 | 456.30 | 0.00 | 456.30- |
| 01-0620-57151 | EARNINGS TAX - P.E.R.S | 0.00 | 1618.15 | 4889.63 | 0.00 | 4889.63- |
| 01-0620-57161 | EARNINGS TAX - HEALTH CARE | 0.00 | 2772.87 | 18851.16 | 0.00 | 18851.16- |
| 01-0620-57162 | EARNINGS TAX - DENTAL OPTICAL | 0.00 | 111.50 | 334.50 | 0.00 | 334.50- |
| 01-0620-57164 | EARNINGS TAX-LIFE INSURANCE | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 245775.00 | 13395.35 | 57344.26 | 0.00 | 188430.74 |
| 01-0620-57200 | EARNINGS TAX OFFICE-CONTRACTUR | 76847.50 | 0.00 | 247.50 | 0.00 | 76600.00 |

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| 01-0620-57251 | MEMBERSHIP AND SUBSCRIPTIONS | 35.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 01-0620-57289 | PROFESSIONAL SERVICES | 0.00 | 4885.00 | 4885.00 | 0.00 | 4885.00- |
| 01-0620-57299 | CONTRACTUAL SERVICE NOC | 3081.35 | 0.00 | 3081.35 | 0.00 | 0.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 79963.85 | 4885.00 | 8213.85 | 35.00 | 71715.00 |
| 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 | 326238.85 | 18280.35 | 65558.11 | 35.00 | 260645.74 |
| 0700 | CIVIL SERVICE COMMISSION | | | | | |
| 01-0700-57110 | SALARIES-CIVIL SERVICE COMMISSION | 22000.00 | 1431.30 | 4377.24 | 0.00 | 17622.76 |
| 01-0700-57141 | CIVIL SERVICE - WORKERS COMPENSATIO | 0.00 | 32.46 | 164.00 | 0.00 | 164.00- |
| 01-0700-57142 | CIVIL SERVICE-MEDICARE | 0.00 | 6.70 | 21.31 | 0.00 | 21.31- |
| 01-0700-57151 | CIVIL SERVICE - P.E.R.S | 0.00 | 209.05 | 620.53 | 0.00 | 620.53- |
| 01-0700-57161 | CIVIL SERVICE - HEALTH CARE | 0.00 | 6.02 | 12.04 | 0.00 | 12.04- |
| TOTAL 71 | PERSONAL SERVICES | 22000.00 | 1685.53 | 5195.12 | 0.00 | 16804.88 |
| 01-0700-57200 | CIVIL SERVICE COMM.-CONTRACTUR | 29000.00 | 0.00 | 0.00 | 1398.00 | 27602.00 |
| 01-0700-57289 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 3000.00 | 3000.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 29000.00 | 0.00 | 0.00 | 4398.00 | 24602.00 |
| 01-0700-57300 | CIVIL SERVICE COMM. MATERIALS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| TOTAL 0700 | CIVIL SERVICE COMMISSION | 51800.00 | 1685.53 | 5195.12 | 4398.00 | 42206.88 |
| 0814 | SERVICE DIRECTORS OFFICE | | | | | |
| 01-0814-57110 | SERVICE DIR. OFFICE-SALARIES | 108925.00 | 5896.60 | 17689.80 | 0.00 | 91235.20 |
| 01-0814-57141 | SERVICE DIR. OFFICE-WORKERS COMP | 0.00 | 73.28 | 374.28 | 0.00 | 374.28- |
| 01-0814-57142 | SERVICE DIR. OFFICE-MEDICARE | 0.00 | 85.48 | 256.44 | 0.00 | 256.44- |
| 01-0814-57151 | SERVICE DIR. OFFICE-P.E.R.S. | 0.00 | 825.53 | 2636.54 | 0.00 | 2636.54- |
| 01-0814-57161 | SERVICE DIR. OFFICE-HEALTH CARE | 0.00 | 1751.82 | 5628.60 | 0.00 | 5628.60- |
| TOTAL 71 | PERSONAL SERVICES | 108925.00 | 8632.71 | 26585.66 | 0.00 | 82339.34 |
| 01-0814-57200 | CONTRACTUAL EXPENSES | 2100.00 | 0.00 | 0.00 | 0.00 | 2100.00 |
| 01-0814-57216 | CELLULAR PHONES | 0.00 | 96.19 | 499.79 | 1006.93 | 1506.72- |
| 01-0814-57251 | SUBSCRIPTIONS, DUES & MEMBERSHIPS | 0.00 | 0.00 | 1960.00 | 0.00 | 1960.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 2100.00 | 96.19 | 2459.79 | 1006.93 | 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 |

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| TOTAL 0814 | SERVICE DIRECTORS OFFICE | 111125.00 | 8728.90 | 29045.45 | 1006.93 | 81072.62 |
| 0815 | TRANS. EXP. UNASSIGNED VEHICLE | | | | | |
| 01-0815-57300 | UNASSIGNED TRANSPORT. COSTS MA | 153000.00 | 14503.62 | 41666.38 | 83333.62 | 28000.00 |
| 01-0815-57339 | MATERIALS & SUPPLIES, NOC | 11.04 | 240.45 | 849.49 | 661.55 | 1500.00- |
| TOTAL 73 | MATERIALS & SUPPLIES | 153011.04 | 14744.07 | 42515.87 | 83995.17 | 26500.00 |
| TOTAL 0815 | TRANS. EXP. UNASSIGNED VEHICLE | 153011.04 | 14744.07 | 42515.87 | 83995.17 | 26500.00 |
| 0820 | BUILDING DEPARTMENT | | | | | |
| 01-0820-57110 | BUILDING - SALARIES | 285983.00 | 14534.40 | 43603.20 | 0.00 | 242379.80 |
| 01-0820-57111 | BUILDING - OVERTIME | 0.00 | 166.10- | 166.10- | 0.00 | 166.10 |
| 01-0820-57141 | BUILDING - WORKERS COMPENSATION | 254.55 | 185.30 | 936.32 | 254.55 | 936.32- |
| 01-0820-57142 | BUILDING - MEDICARE | 0.00 | 214.42 | 635.90 | 0.00 | 635.90- |
| 01-0820-57151 | BUILDING - P.E.R.S | 0.00 | 2034.81 | 6310.93 | 0.00 | 6310.93- |
| 01-0820-57161 | BUILDING - HEALTH CARE | 0.00 | 5685.88 | 19260.64 | 0.00 | 19260.64- |
| 01-0820-57162 | BUILDING - DENTAL OPTICAL | 0.00 | 446.00 | 892.00 | 0.00 | 892.00- |
| 01-0820-57164 | BUILDING DEPT.-LIFE INSURANCE | 0.00 | 0.00 | 1260.00 | 0.00 | 1260.00- |
| TOTAL 71 | PERSONAL SERVICES | 286237.55 | 22934.71 | 72732.89 | 254.55 | 213250.11 |
| 01-0820-57200 | CONTRACTUAL EXPENSES - BLDG DE | 97500.00 | 0.00 | 6860.00 | 0.00 | 90640.00 |
| 01-0820-57216 | CELLULAR PHONE | 108.09 | 128.26 | 365.52 | 1342.57 | 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 | 300.00 | 300.00 | 145.00 | 445.00- |
| 01-0820-57289 | PROFESSIONAL SERVICES | 5965.00 | 4825.00 | 15495.00 | 77470.00 | 87000.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 103573.09 | 5253.26 | 23020.52 | 79957.57 | 595.00 |
| 01-0820-57300 | MATERIALS & SUPPLIES - BLDG DE | 900.00 | 0.00 | 100.00 | 0.00 | 800.00 |
| 01-0820-57311 | OFFICE SUPPLIES | 0.00 | 125.90 | 125.90 | 0.00 | 125.90- |
| TOTAL 73 | MATERIALS & SUPPLIES | 900.00 | 125.90 | 225.90 | 0.00 | 674.10 |
| 01-0820-58801 | REFUNDS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 88 | REFUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 0820 | BUILDING DEPARTMENT | 391210.64 | 28313.87 | 95979.31 | 80212.12 | 215019.21 |
| 0831 | POLICE ADMINISTRATION | | | | | |
| 01-0831-57110 | POLICE ADMIN-SALARIES | 290271.00 | 13719.80 | 40625.64 | 0.00 | 249645.36 |
| 01-0831-57111 | OVERTIME POLICE ADMIN | 0.00 | 0.00 | 416.62 | 0.00 | 416.62- |
| 01-0831-57141 | POL. ADMIN. - WORKERS COMPENSATION | 0.00 | 170.64 | 862.26 | 0.00 | 862.26- |
| 01-0831-57142 | POLICE AMDIN.-MEDICARE | 0.00 | 198.94 | 595.12 | 0.00 | 595.12- |
| 01-0831-57151 | POLICE ADMIN.-P.E.R.S. | 0.00 | 754.33 | 2340.82 | 0.00 | 2340.82- |
| 01-0831-57152 | POL. ADMIN - POLICE PENSION | 1836.47 | 1645.01 | 5167.12 | 3669.35 | 7000.00- |
| 01-0831-57161 | POL. ADMIN - HEALTH CARE | 0.00 | 4328.31 | 17265.00 | 0.00 | 17265.00- |
| 01-0831-57162 | POL. ADMIN. - DENTAL OPTICAL | 0.00 | 139.38 | 250.88 | 0.00 | 250.88- |

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| 01-0831-57164 | POLICE ADMIN.-LIFE INSURANCE | 0.00 | 0.00 | 472.50 | 0.00 | 472.50- |
| TOTAL 71 | PERSONAL SERVICES | 292107.47 | 20956.41 | 67995.96 | 3669.35 | 220442.16 |
| 01-0831-57400 | FIXED COSTS - POLICE ADMIN | 3500.00 | 0.00 | 0.00 | 0.00 | 3500.00 |
| 01-0831-57448 | GAS & ELECTRIC SERVICE | 0.00 | 334.13 | 1037.28 | 2462.72 | 3500.00- |
| TOTAL 74 | FIXED CHARGES | 3500.00 | 334.13 | 1037.28 | 2462.72 | 0.00 |
| TOTAL 0831 | POLICE ADMINISTRATION | 295607.47 | 21290.54 | 69033.24 | 6132.07 | 220442.16 |
| 0832 | POLICE CRIME CONTROL | | | | | |
| 01-0832-57110 | POLICE - SALARIES | 6230113.00 | 228888.20 | 691704.67 | 0.00 | 5538408.33 |
| 01-0832-57111 | POLICE - OVERTIME | 0.00 | 11832.01 | 35925.91 | 0.00 | 35925.91- |
| 01-0832-57112 | POLICE CRIME CONTROL-SICK PAY | 0.00 | 526.10 | 43320.86 | 0.00 | 43320.86- |
| 01-0832-57113 | POLICE - SHIFT DIFFERENTIAL | 0.00 | 4090.40 | 12048.40 | 0.00 | 12048.40- |
| 01-0832-57115 | POLICE - COMP TIME USED OR BUY BACK | 0.00 | 5206.31 | 14086.94 | 0.00 | 14086.94- |
| 01-0832-57118 | VACATION | 0.00 | 6130.29 | 6130.29 | 0.00 | 6130.29- |
| 01-0832-57124 | POLICE - COURT TIME NON-LOCAL | 0.00 | 5440.00 | 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 | 3160.42 | 15970.33 | 0.00 | 15970.33- |
| 01-0832-57142 | POLICE - MEDICARE | 0.00 | 3807.42 | 13222.93 | 0.00 | 13222.93- |
| 01-0832-57152 | POLICE - POLICE PENSION | 62680.00 | 49106.52 | 161590.57 | 716089.43 | 815000.00- |
| 01-0832-57161 | POLICE - HEALTH CARE | 0.00 | 59021.04 | 238295.43 | 0.00 | 238295.43- |
| 01-0832-57162 | POLICE - DENTAL OPTICAL | 0.00 | 0.00 | 600.00 | 0.00 | 600.00- |
| TOTAL 71 | PERSONAL SERVICES | 6292793.00 | 377208.71 | 1339690.21 | 716089.43 | 4237013.36 |
| 01-0832-57200 | CONTRACTUAL EXPENSES POLICE DE | 175200.00 | 0.00 | 17911.00 | 0.00 | 157289.00 |
| 01-0832-57212 | PAGER & CELLULAR SERVICE | 0.00 | 178.33 | 535.02 | 1664.98 | 2200.00- |
| 01-0832-57216 | CELLULAR PHONES | 1573.67 | 743.65 | 2024.49 | 10449.18 | 10900.00- |
| 01-0832-57221 | PRISONER SUSTENANCE, CARE & SUPPORT | 150.00 | 0.00 | 0.00 | 550.00 | 400.00- |
| 01-0832-57222 | TOWING OF VEHICLES | 49.00 | 0.00 | 108.00 | 1141.00 | 1200.00- |
| 01-0832-57251 | SUMSCRIPTION, DUES & MEMBERSHIP | 0.00 | 850.00 | 16273.56 | 0.00 | 16273.56- |
| 01-0832-57254 | COMPUTER SERVICE | 960.91 | 1011.26 | 3542.46 | 8894.45 | 11476.00- |
| 01-0832-57255 | VEHICLE REPAIRS | 191.80 | 0.00 | 191.80 | 2500.00 | 2500.00- |
| 01-0832-57279 | CLEANING & WASTE REMOVAL | 0.00 | 100.00 | 100.00 | 300.00 | 400.00- |
| 01-0832-57289 | PROFESSIONAL SERVICES | 570.00 | 1803.04 | 29293.04 | 2150.96 | 30874.00- |
| 01-0832-57299 | CONTRACTORAL SERVICES NOC | 1700.00 | 2390.00 | 7928.00 | 5420.00 | 11648.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 180395.38 | 7076.28 | 77907.37 | 33070.57 | 69417.44 |
| 01-0832-57300 | MATERIALS & SUPPLIES - POLICE | 63305.00 | 0.00 | 1195.20 | 205.00 | 61904.80 |
| 01-0832-57311 | OFFICE SUPPLIES | 45.00 | 0.00 | 219.46 | 1825.54 | 2000.00- |
| 01-0832-57339 | MATERIALS & SUPPLIES, NOC | 0.00 | 715.26 | 2149.31 | 0.00 | 2149.31- |
| 01-0832-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 87.39 | 2727.76 | 7761.15 | 12482.64 | 20156.40- |
| 01-0832-57364 | WEARING APPAREL | 4648.03 | 0.00 | 3961.19 | 686.84 | 0.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

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01 GENERAL FUND

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|---------------|-------------------------------------|------------|-----------|------------|-----------|------------|
| TOTAL 73 | MATERIALS & SUPPLIES | 68085.42 | 3443.02 | 15286.31 | 15200.02 | 37599.09 |
| 01-0832-57400 | Fixed Expense Police | 61190.00 | 0.00 | 44236.05 | 15247.80 | 1706.15 |
| TOTAL 74 | FIXED CHARGES | 61190.00 | 0.00 | 44236.05 | 15247.80 | 1706.15 |
| 01-0832-57700 | DEBT SERVICE | 13600.00 | 0.00 | 5176.95 | 5176.95 | 3246.10 |
| TOTAL 77 | DEBT SERVICE PRINCIPAL | 13600.00 | 0.00 | 5176.95 | 5176.95 | 3246.10 |
| TOTAL 0832 | POLICE CRIME CONTROL | 6616063.80 | 387728.01 | 1482296.89 | 784784.77 | 4348982.14 |
| 0833 | AUXILLIARY POLICE | | | | | |
| 01-0833-57110 | AUXILIARY POLICE | 70200.00 | 4313.56 | 12579.20 | 0.00 | 57620.80 |
| 01-0833-57111 | AUXILIARY POLICE OVERTIME | 0.00 | 70.40 | 211.20 | 0.00 | 211.20- |
| 01-0833-57141 | AUXILIARY POLICE WORKERS COMPENSATI | 0.00 | 52.34 | 264.50 | 0.00 | 264.50- |
| 01-0833-57142 | AUXILIARY POLICE-MEDICARE | 0.00 | 63.58 | 185.50 | 0.00 | 185.50- |
| 01-0833-57151 | AUXILIARY POLICE PERS | 0.00 | 613.76 | 1799.63 | 0.00 | 1799.63- |
| TOTAL 71 | PERSONAL SERVICES | 70200.00 | 5113.64 | 15040.03 | 0.00 | 55159.97 |
| TOTAL 0833 | AUXILLIARY POLICE | 70200.00 | 5113.64 | 15040.03 | 0.00 | 55159.97 |
| 0841 | FIRE DEPARTMENT ADMINISTRATION | | | | | |
| 01-0841-57110 | FIRE ADMIN. - SALARIES | 285135.00 | 13262.52 | 39787.56 | 0.00 | 245347.44 |
| 01-0841-57141 | FIRE ADMIN. - WORKERS COMPENSATION | 0.00 | 166.44 | 841.08 | 0.00 | 841.08- |
| 01-0841-57142 | FIRE ADMIN. - MEDICARE | 0.00 | 79.60 | 238.80 | 0.00 | 238.80- |
| 01-0841-57151 | FIRE ADMIN. - P.E.R.S | 0.00 | 768.43 | 2408.09 | 0.00 | 2408.09- |
| 01-0841-57153 | FIRE ADMIN. - FIRE PENSION | 1968.60 | 1865.70 | 6017.10 | 4268.60 | 8317.10- |
| 01-0841-57161 | FIRE ADMIN. - HEALTH CARE | 0.00 | 5758.12 | 20070.35 | 0.00 | 20070.35- |
| 01-0841-57162 | FIRE ADMIN. - DENTAL OPTICAL | 0.00 | 195.12 | 418.12 | 0.00 | 418.12- |
| 01-0841-57164 | FIRE ADMIN.-LIFE INSURANCE | 0.00 | 0.00 | 772.50 | 0.00 | 772.50- |
| TOTAL 71 | PERSONAL SERVICES | 287103.60 | 22095.93 | 70553.60 | 4268.60 | 212281.40 |
| 01-0841-57200 | CONTRACTUAL EXPENSES - FIRE AD | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-0841-57216 | CELLULAR PHONE SERVICE | 27.77 | 32.06 | 92.12 | 335.65 | 400.00- |
| 01-0841-57299 | CONTRACTUAL SERVICE | 2000.00 | 0.00 | 0.00 | 2000.00 | 0.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 2527.77 | 32.06 | 92.12 | 2335.65 | 100.00 |
| 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 | 2797.19 | 8521.77 | 15478.23 | 24000.00- |
| TOTAL 74 | FIXED CHARGES | 31700.00 | 2797.19 | 8521.77 | 15478.23 | 7700.00 |
| TOTAL 0841 | FIRE DEPARTMENT ADMINISTRATION | 321331.37 | 24925.18 | 79167.49 | 22082.48 | 220081.40 |
| 0842 | FIRE DEPARTMENT | | | | | |
| 01-0842-57110 | FIREMEN - SALARIES | 6482110.00 | 282759.97 | 876425.66 | 0.00 | 5605684.34 |
| 01-0842-57111 | FIREMEN - OVERTIME | 0.00 | 8172.87 | 56046.54 | 0.00 | 56046.54- |

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AS OF: 03/31/2019

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|---------------|-------------------------------------|------------|-----------|------------|------------|-------------|
| 01-0842-57115 | COMP TIME BUY BACK | 0.00 | 130.14 | 1270.76 | 0.00 | 1270.76- |
| 01-0842-57141 | FIREMEN - WORKERS COMPENSATION | 0.00 | 3915.20 | 19784.39 | 0.00 | 19784.39- |
| 01-0842-57142 | FIREMEN - MEDICARE | 0.00 | 5030.92 | 14499.25 | 0.00 | 14499.25- |
| 01-0842-57153 | FIREMEN - FIRE PENSION | 72114.35 | 74392.32 | 232246.07 | 1030371.20 | 1190502.92- |
| 01-0842-57161 | FIREMEN - HEALTH CARE | 200.00 | 110807.69 | 377501.49 | 200.00 | 377501.49- |
| 01-0842-57162 | FIREMENS - DENTAL OPTICAL | 0.00 | 6333.48 | 7453.46 | 0.00 | 7453.46- |
| 01-0842-57164 | LIFE INSURANCE | 0.00 | 0.00 | 14700.00 | 0.00 | 14700.00- |
| 01-0842-57177 | Separation | 0.00 | 55911.76 | 66244.65 | 0.00 | 66244.65- |
| TOTAL 71 | PERSONAL SERVICES | 6554424.35 | 547454.35 | 1666172.27 | 1030571.20 | 3857680.88 |
| 01-0842-57200 | CONTRACTUAL EXPENSES - FIRE DE | 86500.00 | 0.00 | 5290.00 | 9935.00 | 71275.00 |
| 01-0842-57216 | CELLULAR PHONES | 162.64 | 160.32 | 484.42 | 1678.22 | 2000.00- |
| 01-0842-57251 | MEMEBERSHIP & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 225.00 | 225.00- |
| 01-0842-57253 | TECHNICAL EQUIPMENT SERVICE & REPAI | 285.60 | 500.00 | 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 | 2413.75 | 3427.81 | 17384.50 | 20000.00- |
| 01-0842-57257 | SEMINARS & TRAINING | 0.00 | 2025.00 | 2025.00 | 1965.00 | 3990.00- |
| 01-0842-57258 | BUILDING EQUIPMENT REPAIRS | 1375.50 | 0.00 | 0.00 | 2775.50 | 1400.00- |
| 01-0842-57289 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1035.84 | 750.00 | 1785.84- |
| 01-0842-57299 | CONTRACTUAL SERVICES | 150.00 | 75.00 | 1357.58 | 7917.42 | 9125.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 89286.05 | 5174.07 | 18041.25 | 46346.64 | 24898.16 |
| 01-0842-57300 | MATERIALS & SUPPLIES - FIRE DE | 19000.00 | 859.90 | 975.98 | 7246.74 | 10777.28 |
| 01-0842-57339 | MATERIALS AND SUPPLIES, NOC | 123.91 | 1490.02 | 1703.19 | 2720.72 | 4300.00- |
| 01-0842-57362 | AUTOMOTIVE PARTS & SUPPLIES | 58.14 | 848.75 | 1307.51 | 1707.83 | 2957.20- |
| 01-0842-57371 | CLEANING SUPPLIES | 4.71 | 0.00 | 0.00 | 4.71 | 0.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 19186.76 | 3198.67 | 3986.68 | 11680.00 | 3520.08 |
| 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 | 6691897.16 | 555827.09 | 1717188.44 | 1088597.84 | 3886110.88 |
| 0843 | FIRE WELLNESS GRANT | | | | | |
| 01-0843-57200 | EMS CONTRACTUAL | 45369.19 | 10328.27 | 10447.40 | 27665.29 | 7256.50 |
| TOTAL 72 | CONTRACTUAL SERVICES | 45369.19 | 10328.27 | 10447.40 | 27665.29 | 7256.50 |
| 01-0843-57300 | EMS MATERIALS & SUPPLIES | 47256.64 | 1343.87 | 8894.22 | 28362.42 | 10000.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 47256.64 | 1343.87 | 8894.22 | 28362.42 | 10000.00 |
| 01-0843-57700 | EMS - DEBT SERVICE PRINCIPAL | 35000.00 | 0.00 | 33221.57 | 0.00 | 1778.43 |
| TOTAL 77 | DEBT SERVICE PRINCIPAL | 35000.00 | 0.00 | 33221.57 | 0.00 | 1778.43 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

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|---------------|--------------------------------|------------|----------|----------|-----------|-----------|
| TOTAL 0843 | FIRE WELLNESS GRANT | 127625.83 | 11672.14 | 52563.19 | 56027.71 | 19034.93 |
| 0850 | SUPERINTENDENT OF PUBLIC WORKS | | | | | |
| 01-0850-57110 | SUPT. PUBLIC WORKS-SALARIES | 92578.00 | 3948.34 | 11822.11 | 0.00 | 80755.89 |
| 01-0850-57111 | SUPT. PUBLIC WORKS-OVERTIME | 0.00 | 0.00 | 221.45- | 0.00 | 221.45 |
| 01-0850-57141 | SUPT. P.W.-WORKERS COMPENSATIO | 0.00 | 47.10 | 238.04 | 0.00 | 238.04- |
| 01-0850-57142 | SUPT. P.W.-MEDICARE | 0.00 | 57.26 | 171.45 | 0.00 | 171.45- |
| 01-0850-57151 | SUPT. P.W.-P.E.R.S | 0.00 | 552.77 | 1777.49 | 0.00 | 1777.49- |
| 01-0850-57161 | SUPT. P.W.-HEALTH CARE | 0.00 | 1869.34 | 6809.80 | 0.00 | 6809.80- |
| 01-0850-57162 | SUPT. P.W.-DENTAL/OPTICAL | 0.00 | 27.88 | 27.88 | 0.00 | 27.88- |
| 01-0850-57164 | LIFE INSURANCE | 0.00 | 0.00 | 315.00 | 0.00 | 315.00- |
| TOTAL 71 | PERSONAL SERVICES | 92578.00 | 6502.69 | 20940.32 | 0.00 | 71637.68 |
| 01-0850-57200 | CONTRACTUAL EXPENSES | 2600.00 | 0.00 | 0.00 | 0.00 | 2600.00 |
| 01-0850-57299 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 275.85 | 827.55 | 1103.40- |
| TOTAL 72 | CONTRACTUAL SERVICES | 2600.00 | 0.00 | 275.85 | 827.55 | 1496.60 |
| 01-0850-57300 | MATERIALS AND SUPPLIES | 2700.00 | 0.00 | 0.00 | 0.00 | 2700.00 |
| 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 | 241.08 | 241.08 | 0.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 2941.08 | 241.08 | 241.08 | 2000.00 | 700.00 |
| TOTAL 0850 | SUPERINTENDENT OF PUBLIC WORKS | 98119.08 | 6743.77 | 21457.25 | 2827.55 | 73834.28 |
| 0852 | STREET SECTION | | | | | |
| 01-0852-57100 | STREET M&R SALARY | 165703.00 | 0.00 | 0.00 | 0.00 | 165703.00 |
| 01-0852-57110 | STREET DEPT. SALARIES | 0.00 | 7997.92 | 23972.08 | 0.00 | 23972.08- |
| 01-0852-57111 | STREET OVERTIME PAY | 0.00 | 1020.21 | 2427.33 | 0.00 | 2427.33- |
| 01-0852-57121 | STREET CLOTHING ALLOWANCE | 0.00 | 0.00 | 1200.00 | 0.00 | 1200.00- |
| 01-0852-57141 | STREET WORKERS COMP | 0.00 | 62.80 | 317.28 | 0.00 | 317.28- |
| 01-0852-57142 | STREET MEDICARE | 0.00 | 130.75 | 382.78 | 0.00 | 382.78- |
| 01-0852-57151 | STREET PERS | 0.00 | 1193.87 | 2433.37 | 0.00 | 2433.37- |
| 01-0852-57161 | STREET HEALTHCARE | 0.00 | 4548.25 | 14622.40 | 0.00 | 14622.40- |
| 01-0852-57162 | STREET DENTAL OPTICAL | 0.00 | 223.00 | 446.00 | 0.00 | 446.00- |
| 01-0852-57164 | STREET LIFE INSURANCE | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 165703.00 | 15176.80 | 46431.24 | 0.00 | 119271.76 |
| 01-0852-57444 | STREET M&R - STREET LIGHTING | 159500.00 | 14221.12 | 42672.55 | 112327.45 | 4500.00 |
| TOTAL 74 | FIXED CHARGES | 159500.00 | 14221.12 | 42672.55 | 112327.45 | 4500.00 |
| TOTAL 0852 | STREET SECTION | 325203.00 | 29397.92 | 89103.79 | 112327.45 | 123771.76 |
| 0870 | CITY GARAGE | | | | | |
| 01-0870-57110 | GARAGE - SALARIES | 156977.00 | 7721.17 | 23352.07 | 0.00 | 133624.93 |
| 01-0870-57111 | GARAGE - OVERTIME | 0.00 | 229.81 | 488.88 | 0.00 | 488.88- |

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|---------------|-------------------------------------|------------|----------|----------|----------|-----------|
| 01-0870-57121 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 1200.00 | 0.00 | 1200.00- |
| 01-0870-57141 | GARAGE - WORKERS COMPENSATION | 0.00 | 97.36 | 491.96 | 0.00 | 491.96- |
| 01-0870-57142 | GARAGE - MEDICARE | 0.00 | 115.29 | 345.69 | 0.00 | 345.69- |
| 01-0870-57151 | GARAGE - P.E.R.S. | 0.00 | 1116.18 | 3385.03 | 0.00 | 3385.03- |
| 01-0870-57161 | GARAGE - HEALTH CARE | 0.00 | 3242.29 | 11384.08 | 0.00 | 11384.08- |
| 01-0870-57162 | GARAGE - DENTAL OPTICAL | 0.00 | 223.00 | 446.00 | 0.00 | 446.00- |
| 01-0870-57164 | GARAGE - LIFE INSURANCE | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 156977.00 | 12745.10 | 41723.71 | 0.00 | 115253.29 |
| 01-0870-57200 | CONTRACTUAL EXPENSES - GARAGE | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 |
| 01-0870-57212 | PUBLIC WORKS ALARMS | 0.00 | 97.50 | 292.55 | 907.45 | 1200.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 1300.00 | 97.50 | 292.55 | 907.45 | 100.00 |
| 01-0870-57300 | MATERIALS & SUPPLIES - GARAGE | 4900.00 | 0.00 | 0.00 | 0.00 | 4900.00 |
| 01-0870-57339 | MATERIALS & SUPPLIES | 0.00 | 214.24 | 393.63 | 618.37 | 1012.00- |
| 01-0870-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 402.53 | 452.91 | 1414.26 | 2838.27 | 3850.00- |
| TOTAL 73 | MATERIALS & SUPPLIES | 5302.53 | 667.15 | 1807.89 | 3456.64 | 38.00 |
| 01-0870-57700 | CITY GARAGE DEBT SERVICE | 12452.00 | 0.00 | 3034.51 | 9103.53 | 313.96 |
| TOTAL 77 | DEBT SERVICE PRINCIPAL | 12452.00 | 0.00 | 3034.51 | 9103.53 | 313.96 |
| TOTAL 0870 | CITY GARAGE | 176031.53 | 13509.75 | 46858.66 | 13467.62 | 115705.25 |
| 0890 | COMMUNITY CENTER | | | | | |
| 01-0890-57110 | COMMUNITY CENTER - SALARIES | 61268.00 | 3313.60 | 9940.80 | 0.00 | 51327.20 |
| 01-0890-57141 | COMMUNITY CENTER - WORKERS COMPENSA | 0.00 | 41.88 | 211.60 | 0.00 | 211.60- |
| 01-0890-57142 | COMMUNITY CENTER - MEDICARE | 0.00 | 48.04 | 144.12 | 0.00 | 144.12- |
| 01-0890-57151 | COMMUNITY CENTER - P.E.R.S. | 0.00 | 463.90 | 1440.70 | 0.00 | 1440.70- |
| 01-0890-57161 | COMMUNITY CENTER - HEALTH CARE | 0.00 | 881.94 | 2826.36 | 0.00 | 2826.36- |
| 01-0890-57162 | COMMUNITY CENTER - DENTAL OPTICAL | 0.00 | 111.50 | 223.00 | 0.00 | 223.00- |
| 01-0890-57164 | CPOMMUNITY CTR-LIFE INSURANCE | 0.00 | 0.00 | 315.00 | 0.00 | 315.00- |
| TOTAL 71 | PERSONAL SERVICES | 61268.00 | 4860.86 | 15101.58 | 0.00 | 46166.42 |
| 01-0890-57200 | CONTRACTUAL EXPENSES - COMM CE | 44400.00 | 3280.00 | 10576.06 | 1105.50 | 32718.44 |
| 01-0890-57212 | TELEPHONE LINE | 0.00 | 39.09 | 117.27 | 382.73 | 500.00- |
| 01-0890-57216 | CELL PHONE | 54.54 | 32.06 | 118.89 | 335.65 | 400.00- |
| 01-0890-57279 | CLEANING & WASTE REMOVAL | 0.00 | 75.00 | 150.00 | 850.00 | 1000.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 44454.54 | 3426.15 | 10962.22 | 2673.88 | 30818.44 |
| 01-0890-57300 | MATERIALS & SUPPLIES - COMM CE | 1500.00 | 0.00 | 0.00 | 1500.00 | 0.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 1500.00 | 0.00 | 0.00 | 1500.00 | 0.00 |
| 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 | 3412.12 | 10417.05 | 12582.95 | 23000.00- |

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| TOTAL 74 | FIXED CHARGES | 28000.00 | 3412.12 | 10417.05 | 12582.95 | 5000.00 |
| TOTAL 0890 | COMMUNITY CENTER | 135222.54 | 11699.13 | 36480.85 | 16756.83 | 81984.86 |
| 0911 | PUBLIC LANDS AND BUILDINGS | | | | | |
| 01-0911-57110 | EMPLOYEE COST | 35600.00 | 2378.46 | 7135.41 | 0.00 | 28464.59 |
| 01-0911-57141 | BWC | 0.00 | 30.36 | 153.40 | 0.00 | 153.40- |
| 01-0911-57142 | Medicare | 0.00 | 34.48 | 103.44 | 0.00 | 103.44- |
| 01-0911-57151 | O.P.E.R.S. | 0.00 | 332.98 | 1083.12 | 0.00 | 1083.12- |
| 01-0911-57162 | PUBLIC LANDS & BLDGS. DENTAL/OPTICA | 0.00 | 36.23 | 36.23 | 0.00 | 36.23- |
| TOTAL 71 | PERSONAL SERVICES | 35600.00 | 2812.51 | 8511.60 | 0.00 | 27088.40 |
| 01-0911-57200 | CONTRACTUAL EPXENSES - PUBLIC | 242535.00 | 2190.57 | 17592.49 | 16390.00 | 208552.51 |
| 01-0911-57212 | PUBLIC LANDS & BLDGS TELEPHONE | 76.50 | 5007.39 | 15078.31 | 46773.19 | 61775.00- |
| 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 | 1858.00 | 3786.00 | 7782.00 | 11568.00- |
| 01-0911-57289 | PROFESSIONAL SERVICES | 1000.00 | 2251.75 | 3798.50 | 18357.50 | 21156.00- |
| 01-0911-57299 | CONTRACTUAL SERVICE | 1323.66 | 2871.41 | 14808.86 | 26436.11 | 39921.31- |
| TOTAL 72 | CONTRACTUAL SERVICES | 244935.16 | 14179.12 | 73592.66 | 115738.80 | 55603.70 |
| 01-0911-57300 | MATERIALS & SUPPLIES - PUBLIC | 17700.00 | 0.00 | 0.00 | 3700.00 | 14000.00 |
| 01-0911-57311 | OFFICE SUPPLIES | 21.90 | 3405.59 | 3427.49 | 7394.41 | 10800.00- |
| 01-0911-57339 | MATERIALS AND SUPPLIES, NOC | 0.00 | 889.50 | 1068.30 | 1230.50 | 2298.80- |
| TOTAL 73 | MATERIALS & SUPPLIES | 17721.90 | 4295.09 | 4495.79 | 12324.91 | 901.20 |
| 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 | 11044.06 | 33744.29 | 64255.71 | 98000.00- |
| TOTAL 74 | FIXED CHARGES | 124500.00 | 11044.06 | 33744.29 | 64255.71 | 26500.00 |
| TOTAL 0911 | PUBLIC LANDS AND BUILDINGS | 422757.06 | 32330.78 | 120344.34 | 192319.42 | 110093.30 |
| 0912 | PARKS AND PLAYGROUNDS | | | | | |
| 01-0912-57110 | PARKS AND PLAYGROUNDS-SALARIES | 170103.00 | 7955.20 | 28936.53 | 0.00 | 141166.47 |
| 01-0912-57111 | PARKS AND PLAYGROUNDS-OVERTIME | 0.00 | 0.00 | 671.20 | 0.00 | 671.20- |
| 01-0912-57121 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 1200.00 | 0.00 | 1200.00- |
| 01-0912-57141 | PARKS & PLAYGNDs - WORKERS COMPENSA | 0.00 | 62.80 | 317.38 | 0.00 | 317.38- |
| 01-0912-57142 | PARKS & PLAYGROUNDS MEDICARE | 0.00 | 115.36 | 429.33 | 0.00 | 429.33- |
| 01-0912-57151 | PARKS & PLAYGROUNDS - P.E.R.S. | 0.00 | 1134.45 | 3585.06 | 0.00 | 3585.06- |
| 01-0912-57161 | PARKS & PLAYGRNDs - HEALTH CARE | 0.00 | 4870.26 | 17265.00 | 0.00 | 17265.00- |
| 01-0912-57162 | PARKS & PLAYGRNDs - DENTAL OPTICAL | 0.00 | 223.00 | 446.00 | 0.00 | 446.00- |
| 01-0912-57164 | PARKS - LIFE INSURANCE | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 170103.00 | 14361.07 | 53480.50 | 0.00 | 116622.50 |
| 01-0912-57300 | MATERIALS & SUPPLIES - PARKS & | 14300.00 | 0.00 | 0.00 | 0.00 | 14300.00 |
| 01-0912-57339 | MATERIALS AND SUPPLIES | 0.00 | 62.55 | 194.55 | 10513.96 | 10708.51- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|-----------|----------|-----------|
| 01-0912-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 0.00 | 812.14 | 1953.49 | 403.71 | 2357.20- |
| TOTAL 73 | MATERIALS & SUPPLIES | 14300.00 | 874.69 | 2148.04 | 10917.67 | 1234.29 |
| TOTAL 0912 | PARKS AND PLAYGROUNDS | 184403.00 | 15235.76 | 55628.54 | 10917.67 | 117856.79 |
| 0940 | DISPATCHERS | | | | | |
| 01-0940-57110 | DISPATCHERS - SALARIES | 809711.00 | 41786.30 | 127780.40 | 0.00 | 681930.60 |
| 01-0940-57111 | DISPATCHERS - OVERTIME | 0.00 | 870.08 | 3045.28 | 0.00 | 3045.28- |
| 01-0940-57112 | DISPATCHERS-BUY BACK | 0.00 | 0.00 | 11119.35 | 0.00 | 11119.35- |
| 01-0940-57141 | DISPATCHERS - WORKERS COMPENSATION | 0.00 | 539.14 | 2724.32 | 0.00 | 2724.32- |
| 01-0940-57142 | DISPATCHERS - MEDICARE | 0.00 | 618.51 | 2058.20 | 0.00 | 2058.20- |
| 01-0940-57151 | P.E.R.S. | 0.00 | 6029.42 | 18420.53 | 0.00 | 18420.53- |
| 01-0940-57161 | DISPATCHERS - HEALTH CARE | 0.00 | 14617.59 | 49248.48 | 0.00 | 49248.48- |
| 01-0940-57162 | DISPATCHERS - DENTAL OPTICAL | 0.00 | 1003.50 | 2007.00 | 0.00 | 2007.00- |
| 01-0940-57164 | DISPATCHERS-LIFE INSURANCE | 0.00 | 0.00 | 2835.00 | 0.00 | 2835.00- |
| TOTAL 71 | PERSONAL SERVICES | 809711.00 | 65464.54 | 219238.56 | 0.00 | 590472.44 |
| 01-0940-57200 | CONTRACTUAL EXPENSES - DISPATC | 18500.00 | 0.00 | 0.00 | 14880.00 | 3620.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 18500.00 | 0.00 | 0.00 | 14880.00 | 3620.00 |
| 01-0940-57300 | MATERIALS & SUPPLIES - DISPATC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 01-0940-57400 | FIXED CHARGES | 70500.00 | 0.00 | 0.00 | 70403.94 | 96.06 |
| TOTAL 74 | FIXED CHARGES | 70500.00 | 0.00 | 0.00 | 70403.94 | 96.06 |
| TOTAL 0940 | DISPATCHERS | 899211.00 | 65464.54 | 219238.56 | 85283.94 | 594688.50 |
| 1010 | HEALTH ADMINISTRATION | | | | | |
| 01-1010-57110 | HEALTH ADMIN. - SALARIES | 85185.00 | 3787.84 | 11363.53 | 0.00 | 73821.47 |
| 01-1010-57118 | VACATION | 0.00 | 0.00 | 1893.92 | 0.00 | 1893.92- |
| 01-1010-57141 | HEALTH ADMIN. - WORKERS COMPENSATIO | 0.00 | 48.16 | 243.34 | 0.00 | 243.34- |
| 01-1010-57151 | HEALTH ADMIN. - P.E.R.S. | 0.00 | 530.30 | 1758.91 | 0.00 | 1758.91- |
| 01-1010-57161 | HEALTH ADMIN. - HEALTH CARE | 0.00 | 2796.43 | 8993.80 | 0.00 | 8993.80- |
| 01-1010-57162 | HEALTH ADMIN. - DENTAL OPTICAL | 0.00 | 108.72 | 220.22 | 0.00 | 220.22- |
| 01-1010-57164 | HEALTH ADMIN.-LIFE INSURANCE | 0.00 | 0.00 | 315.00 | 0.00 | 315.00- |
| TOTAL 71 | PERSONAL SERVICES | 85185.00 | 7271.45 | 24788.72 | 0.00 | 60396.28 |
| 01-1010-57200 | CONTRACTUAL EXPENSES - HEALTH | 11200.00 | 4104.00 | 4104.00 | 2658.00 | 4438.00 |
| 01-1010-57212 | TELEPHONE | 0.00 | 39.09 | 117.28 | 382.72 | 500.00- |
| 01-1010-57216 | CELLULAR PHONE | 108.09 | 160.32 | 429.87 | 1678.22 | 2000.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 11308.09 | 4303.41 | 4651.15 | 4718.94 | 1938.00 |
| 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 | 925.83 | 2779.43 | 6220.57 | 9000.00- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|----------|----------|-----------|
| TOTAL 74 | FIXED CHARGES | 11300.00 | 925.83 | 2779.43 | 6220.57 | 2300.00 |
| TOTAL 1010 | HEALTH ADMINISTRATION | 107793.09 | 12500.69 | 32219.30 | 10939.51 | 64634.28 |
| 1020 | HEALTH MEDICAL SERVICES | | | | | |
| 01-1020-57110 | HEALTH MED. SERV. - SALARIES | 184902.00 | 8427.20 | 26410.00 | 0.00 | 158492.00 |
| 01-1020-57141 | HEALTH MED. SERV. - WORKERS COMPENS | 0.00 | 104.68 | 528.98 | 0.00 | 528.98- |
| 01-1020-57142 | HEALTH MED. SERV. - MEDICARE | 0.00 | 122.18 | 382.90 | 0.00 | 382.90- |
| 01-1020-57151 | HEALTH MED. SERV. - P.E.R.S. | 0.00 | 1179.80 | 3629.83 | 0.00 | 3629.83- |
| 01-1020-57161 | HEALTH MED. SERV. - HEALTH CARE | 0.00 | 2321.03 | 7949.00 | 0.00 | 7949.00- |
| 01-1020-57162 | HEALTH MED. SERV. - DENTAL OPTICAL | 0.00 | 223.00 | 446.00 | 0.00 | 446.00- |
| 01-1020-57164 | HEALTH MEDICAL SERVICES-LIFE I | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 184902.00 | 12377.89 | 39976.71 | 0.00 | 144925.29 |
| 01-1020-57200 | CONTRACTUAL EXPENSES - HEALTH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL 72 | CONTRACTUAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 01-1020-57300 | MATERIALS & SUPPLIES - HEALTH | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL 1020 | HEALTH MEDICAL SERVICES | 185702.00 | 12377.89 | 39976.71 | 0.00 | 145725.29 |
| 1030 | HEALTH ENVIRONMENTAL SERVICES | | | | | |
| 01-1030-57110 | HEALTH ENVIRONMENTAL-SALARIES | 162243.00 | 7032.64 | 21097.91 | 0.00 | 141145.09 |
| 01-1030-57141 | HEALTH ENV. - WORKERS COMPENSATIO | 0.00 | 122.48 | 618.92 | 0.00 | 618.92- |
| 01-1030-57142 | ENVIRONMENTAL HEALTH-MEDICARE | 0.00 | 101.96 | 305.88 | 0.00 | 305.88- |
| 01-1030-57151 | ENVIRONMENTAL HEALTH-P.E.R.S | 0.00 | 984.57 | 3016.71 | 0.00 | 3016.71- |
| 01-1030-57161 | ENVIRONMENTAL HEALTH-HEALTH CA | 0.00 | 4548.25 | 14622.40 | 0.00 | 14622.40- |
| 01-1030-57162 | ENVIRONMENTAL HEALTH-DENTAL/OP | 0.00 | 200.70 | 401.40 | 0.00 | 401.40- |
| 01-1030-57164 | HEALTH ENVIRONMENTAL-LIFE INSU | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 162243.00 | 12990.60 | 40693.22 | 0.00 | 121549.78 |
| 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 | 162343.00 | 12990.60 | 40693.22 | 0.00 | 121649.78 |
| 1050 | RECREATION | | | | | |
| 01-1050-57110 | RECREATION SALARY | 135600.00 | 5206.14 | 17454.46 | 0.00 | 118145.54 |
| 01-1050-57141 | Workers Comp | 0.00 | 55.48 | 276.52 | 0.00 | 276.52- |
| 01-1050-57142 | Medicare | 0.00 | 75.51 | 253.10 | 0.00 | 253.10- |
| 01-1050-57151 | RECREATION PERS | 0.00 | 899.88 | 2627.46 | 0.00 | 2627.46- |
| TOTAL 71 | PERSONAL SERVICES | 135600.00 | 6237.01 | 20611.54 | 0.00 | 114988.46 |
| 01-1050-57200 | RECREATION CONTRACTUAL | 1200.00 | 50.20 | 150.61 | 779.39 | 270.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

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ENDING ACCOUNT: z

01

GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|---------------------------------|------------|----------|----------|-----------|-----------|
| TOTAL 72 | CONTRACTUAL SERVICES | 1200.00 | 50.20 | 150.61 | 779.39 | 270.00 |
| 01-1050-57300 | RECREATION MATERIALS & SUPPLIES | 10333.04 | 0.00 | 0.00 | 9073.04 | 1260.00 |
| TOTAL 73 | MATERIALS & SUPPLIES | 10333.04 | 0.00 | 0.00 | 9073.04 | 1260.00 |
| TOTAL 1050 | RECREATION | 147133.04 | 6287.21 | 20762.15 | 9852.43 | 116518.46 |
| 2110 | REITREES HEALTH CARE | | | | | |
| 01-2110-57400 | REITREES HEALTH CARE | 500000.00 | 6222.87 | 40497.48 | 455000.00 | 4502.52 |
| TOTAL 74 | FIXED CHARGES | 500000.00 | 6222.87 | 40497.48 | 455000.00 | 4502.52 |
| TOTAL 2110 | REITREES HEALTH CARE | 500000.00 | 6222.87 | 40497.48 | 455000.00 | 4502.52 |
| 2111 | C-9 TRUST | | | | | |
| 01-2111-57400 | C-9 TRUST | 400000.00 | 1901.55 | 44079.74 | 0.00 | 355920.26 |
| TOTAL 74 | FIXED CHARGES | 400000.00 | 1901.55 | 44079.74 | 0.00 | 355920.26 |
| TOTAL 2111 | C-9 TRUST | 400000.00 | 1901.55 | 44079.74 | 0.00 | 355920.26 |
| 2112 | DRETAC | | | | | |
| 01-2112-57400 | DRETAC | 8600.00 | 0.00 | 0.00 | 0.00 | 8600.00 |
| TOTAL 74 | FIXED CHARGES | 8600.00 | 0.00 | 0.00 | 0.00 | 8600.00 |
| TOTAL 2112 | DRETAC | 8600.00 | 0.00 | 0.00 | 0.00 | 8600.00 |
| 2210 | STATE EXAMINERS FEES | | | | | |
| 01-2210-57400 | STATE EXAMINERS FEES | 27500.00 | 7315.00 | 7315.00 | 0.00 | 20185.00 |
| TOTAL 74 | FIXED CHARGES | 27500.00 | 7315.00 | 7315.00 | 0.00 | 20185.00 |
| TOTAL 2210 | STATE EXAMINERS FEES | 27500.00 | 7315.00 | 7315.00 | 0.00 | 20185.00 |
| 2220 | COUNTY AUD/TRS FEES | | | | | |
| 01-2220-57400 | COUNTY AUDITOR & TREAS FEES | 27300.00 | 0.00 | 0.00 | 0.00 | 27300.00 |
| TOTAL 74 | FIXED CHARGES | 27300.00 | 0.00 | 0.00 | 0.00 | 27300.00 |
| TOTAL 2220 | COUNTY AUD/TRS FEES | 27300.00 | 0.00 | 0.00 | 0.00 | 27300.00 |
| 2230 | ELECTION EXPENSES | | | | | |
| 01-2230-57400 | ELECTION EXPENSE | 5600.00 | 0.00 | 0.00 | 0.00 | 5600.00 |
| TOTAL 74 | FIXED CHARGES | 5600.00 | 0.00 | 0.00 | 0.00 | 5600.00 |
| TOTAL 2230 | ELECTION EXPENSES | 5600.00 | 0.00 | 0.00 | 0.00 | 5600.00 |
| 2240 | ADVER. DELQT. TAXES | | | | | |
| 01-2240-57400 | ADVERTISING DELINQUENT TAXES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01

GENERAL FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------|-------------|------------|------------|------------|-------------|
| TOTAL 74 | FIXED CHARGES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| TOTAL 2240 | ADVER. DELQT. TAXES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2321 | OUTSIDE LEGAL FEES | | | | | |
| 01-2321-57400 | OUTSIDE LEGAL FEES | 49400.00 | 28382.88 | 40120.13 | 4237.00 | 5042.87 |
| TOTAL 74 | FIXED CHARGES | 49400.00 | 28382.88 | 40120.13 | 4237.00 | 5042.87 |
| TOTAL 2321 | OUTSIDE LEGAL FEES | 49400.00 | 28382.88 | 40120.13 | 4237.00 | 5042.87 |
| 2410 | REAL ESTATE TAX | | | | | |
| 01-2410-57400 | REAL ESTATE TAX | 15600.00 | 7498.47 | 7498.47 | 0.00 | 8101.53 |
| 01-2410-57420 | PROPERTY TAXES | 0.00 | 0.00 | 7810.40 | 0.00 | 7810.40- |
| TOTAL 74 | FIXED CHARGES | 15600.00 | 7498.47 | 15308.87 | 0.00 | 291.13 |
| TOTAL 2410 | REAL ESTATE TAX | 15600.00 | 7498.47 | 15308.87 | 0.00 | 291.13 |
| 2500 | EARNINGS TAX REFUNDS | | | | | |
| 01-2500-57400 | EARNINGS TAX REFUNDS | 316600.00 | 0.00 | 0.00 | 0.00 | 316600.00 |
| TOTAL 74 | FIXED CHARGES | 316600.00 | 0.00 | 0.00 | 0.00 | 316600.00 |
| TOTAL 2500 | EARNINGS TAX REFUNDS | 316600.00 | 0.00 | 0.00 | 0.00 | 316600.00 |
| 2600 | INSURANCE | | | | | |
| 01-2600-57400 | INSURANCE | 186700.00 | 92240.00 | 93381.00 | 92335.00 | 984.00 |
| TOTAL 74 | FIXED CHARGES | 186700.00 | 92240.00 | 93381.00 | 92335.00 | 984.00 |
| TOTAL 2600 | INSURANCE | 186700.00 | 92240.00 | 93381.00 | 92335.00 | 984.00 |
| 2780 | RANDOM DRUG TESTING | | | | | |
| 01-2780-57400 | PEAP | 13300.00 | 0.00 | 0.00 | 8750.00 | 4550.00 |
| TOTAL 74 | FIXED CHARGES | 13300.00 | 0.00 | 0.00 | 8750.00 | 4550.00 |
| TOTAL 2780 | RANDOM DRUG TESTING | 13300.00 | 0.00 | 0.00 | 8750.00 | 4550.00 |
| 2934 | SUBSIDY BOND RETIREMENT | | | | | |
| 01-2934-57400 | SUBSIDY - DEBT SERVICE | 329424.19 | 296175.08 | 306494.02 | 22930.17 | 0.00 |
| TOTAL 74 | FIXED CHARGES | 329424.19 | 296175.08 | 306494.02 | 22930.17 | 0.00 |
| TOTAL 2934 | SUBSIDY BOND RETIREMENT | 329424.19 | 296175.08 | 306494.02 | 22930.17 | 0.00 |
| TOTAL 01 | GENERAL FUND | 20840576.27 | 1802508.96 | 5132491.44 | 3195794.77 | 12512290.06 |
| 0852 | STREET SECTION | | | | | |
| 02-0852-57110 | STREET DEPT - SALARIES | 89600.00 | 7524.50 | 22775.92 | 0.00 | 66824.08 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

02 M & R

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|----------|----------|-----------|
| 02-0852-57111 | STREET DEPT - OVERTIME | 0.00 | 480.94 | 1439.94 | 0.00 | 1439.94- |
| 02-0852-57121 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 1200.00 | 0.00 | 1200.00- |
| 02-0852-57141 | STREET DEPT. - WORKERS COMPENSATION | 0.00 | 146.56 | 740.60 | 0.00 | 740.60- |
| 02-0852-57142 | STREET M & R-MEDICARE | 0.00 | 116.08 | 351.14 | 0.00 | 351.14- |
| 02-0852-57151 | STREET DEPT - P.E.R.S. | 0.00 | 1114.71 | 4169.95 | 0.00 | 4169.95- |
| 02-0852-57161 | STREET DEPT - HEALTH CARE | 0.00 | 3678.37 | 11820.16 | 0.00 | 11820.16- |
| 02-0852-57162 | STREET DEPT - DENTAL OPTICAL | 0.00 | 250.88 | 529.64 | 0.00 | 529.64- |
| 02-0852-57164 | STREETS - LIFE INSURANCE | 0.00 | 0.00 | 630.00 | 0.00 | 630.00- |
| TOTAL 71 | PERSONAL SERVICES | 89600.00 | 13312.04 | 43657.35 | 0.00 | 45942.65 |
| 02-0852-57200 | CONTRACTURAL EXPENSE | 4600.00 | 0.00 | 0.00 | 0.00 | 4600.00 |
| 02-0852-57216 | CELLULAR PHONES | 38.54 | 64.13 | 167.26 | 671.28 | 800.00- |
| 02-0852-57299 | CONTRACTURAL EXPENSES NOC | 0.00 | 113.75 | 113.75 | 3000.00 | 3113.75- |
| TOTAL 72 | CONTRACTUAL SERVICES | 4638.54 | 177.88 | 281.01 | 3671.28 | 686.25 |
| 02-0852-57300 | MATERIALS & SUPPLIES | 27700.00 | 0.00 | 0.00 | 0.00 | 27700.00 |
| 02-0852-57339 | MATERIALS AND SUPPLIES, NOC | 293.19 | 3132.00 | 7168.11 | 5362.52 | 12237.44- |
| 02-0852-57362 | AUTOMOTIVE PARTS & SUPPLIES | 244.33 | 6317.06 | 9042.10 | 2741.03 | 11538.80- |
| TOTAL 73 | MATERIALS & SUPPLIES | 28237.52 | 9449.06 | 16210.21 | 8103.55 | 3923.76 |
| TOTAL 0852 | STREET SECTION | 122476.06 | 22938.98 | 60148.57 | 11774.83 | 50552.66 |
| TOTAL 02 | M & R | 122476.06 | 22938.98 | 60148.57 | 11774.83 | 50552.66 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 03-0000-50000 | STATE HIGHWAY | 15500.00 | 0.00 | 0.00 | 0.00 | 15500.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 15500.00 | 0.00 | 0.00 | 0.00 | 15500.00 |
| 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 | 27636.78 | 0.00 | 12136.78 | 0.00 | 15500.00 |
| TOTAL 03 | STATE HIGHWAY IMPROVMENT | 27636.78 | 0.00 | 12136.78 | 0.00 | 15500.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 04-0000-50000 | C.N.W.P. | 10006.10 | 0.00 | 0.00 | 6.10 | 10000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 10006.10 | 0.00 | 0.00 | 6.10 | 10000.00 |
| 04-0000-57212 | TELEPHONE SERVICE | 0.00 | 72.54 | 206.68 | 593.32 | 800.00- |
| 04-0000-57246 | WATER | 0.00 | 297.76 | 859.92 | 0.00 | 859.92- |
| 04-0000-57299 | CONTRACTURAL SERVICE, NOC | 0.00 | 0.00 | 60.00 | 180.00 | 240.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 370.30 | 1126.60 | 773.32 | 1899.92- |
| 04-0000-57448 | C.G.& E. EXPENSES | 0.00 | 1059.90 | 3157.03 | 3342.97 | 6500.00- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

04

C.W.N.P

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-----------------------------------|------------|----------|----------|----------|-----------|
| TOTAL 74 | FIXED CHARGES | 0.00 | 1059.90 | 3157.03 | 3342.97 | 6500.00- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 10006.10 | 1430.20 | 4283.63 | 4122.39 | 1600.08 |
| TOTAL 04 | C.W.N.P | 10006.10 | 1430.20 | 4283.63 | 4122.39 | 1600.08 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 05-0000-50000 | PERMISSIVE TAX | 124312.28 | 0.00 | 9312.28 | 31500.00 | 83500.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 124312.28 | 0.00 | 9312.28 | 31500.00 | 83500.00 |
| 05-0000-57299 | CONTRACTUAL | 3000.00 | 0.00 | 0.00 | 15000.00 | 12000.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 3000.00 | 0.00 | 0.00 | 15000.00 | 12000.00- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 127312.28 | 0.00 | 9312.28 | 46500.00 | 71500.00 |
| 4900 | MONTGOMERY ROAD PHASE II | | | | | |
| 05-4900-57711 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | 27608.69 | 29794.85 | 57403.54- |
| TOTAL 77 | DEBT SERVICE PRINCIPAL | 0.00 | 0.00 | 27608.69 | 29794.85 | 57403.54- |
| TOTAL 4900 | MONTGOMERY ROAD PHASE II | 0.00 | 0.00 | 27608.69 | 29794.85 | 57403.54- |
| TOTAL 05 | PERMISSIVE TAX | 127312.28 | 0.00 | 36920.97 | 76294.85 | 14096.46 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 06-0000-50000 | MAYORS COURT COMPUTERIZATION FUND | 35404.16 | 858.76 | 6377.49 | 3064.52 | 25962.15 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 35404.16 | 858.76 | 6377.49 | 3064.52 | 25962.15 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 35404.16 | 858.76 | 6377.49 | 3064.52 | 25962.15 |
| TOTAL 06 | MAYORS COURT COMPUTERIZATION F | 35404.16 | 858.76 | 6377.49 | 3064.52 | 25962.15 |
| 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 | 106213.00 | 968.45 | 3465.20 | 2769.05 | 99978.75 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 106213.00 | 968.45 | 3465.20 | 2769.05 | 99978.75 |
| 11-0000-57213 | TRAVEL EXPENSE | 0.00 | 81.87 | 1145.87 | 1931.00 | 3076.87- |
| 11-0000-57251 | SUBSCRIPTIONS, DUES, MEMBERSHIPS | 0.00 | 195.00 | 1535.00 | 0.00 | 1535.00- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

11 DAG

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-----------------------------------|------------|----------|----------|----------|-----------|
| 11-0000-57254 | COMPUTER | 0.00 | 450.00 | 450.00 | 509.97 | 959.97- |
| 11-0000-57255 | VEHICLE REPAIRS | 0.00 | 1100.00 | 1100.00 | 1233.71 | 2333.71- |
| 11-0000-57257 | SEMINARS AND TRAINING | 395.00 | 640.00 | 1685.00 | 0.00 | 1290.00- |
| 11-0000-57261 | BUILDING STRUCTURAL REPAIRS | 159.68 | 0.00 | 159.68 | 1900.00 | 1900.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 554.68 | 2466.87 | 6075.55 | 5574.68 | 11095.55- |
| 11-0000-57339 | SUPPLIES, NOC | 0.00 | 414.40 | 414.40 | 0.00 | 414.40- |
| 11-0000-57364 | WEARING APPAREL | 0.00 | 0.00 | 479.75 | 2520.25 | 3000.00- |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 414.40 | 894.15 | 2520.25 | 3414.40- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 106767.68 | 3849.72 | 10434.90 | 10863.98 | 85468.80 |
| TOTAL 11 | DAG | 106767.68 | 3849.72 | 10434.90 | 10863.98 | 85468.80 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 12-0000-50000 | DRUG LAW ENFORCEMENT | 19000.00 | 2877.09 | 3365.19 | 1636.54 | 13998.27 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 19000.00 | 2877.09 | 3365.19 | 1636.54 | 13998.27 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 19000.00 | 2877.09 | 3365.19 | 1636.54 | 13998.27 |
| TOTAL 12 | DRUG LAW ENFORCEMENT | 19000.00 | 2877.09 | 3365.19 | 1636.54 | 13998.27 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 13-0000-57000 | ECONOMIC DEVELOPMENT | 1816.00 | 0.00 | 0.00 | 0.00 | 1816.00 |
| TOTAL 70 | B.C.C.S | 1816.00 | 0.00 | 0.00 | 0.00 | 1816.00 |
| 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 | 1816.00 | 0.00 | 0.00 | 260.00 | 1556.00 |
| TOTAL 13 | ECONOMIC DEVELOPMENT | 1816.00 | 0.00 | 0.00 | 260.00 | 1556.00 |
| 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 | 242000.00 | 0.00 | 0.00 | 0.00 | 242000.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

15

HEALTH DEPARTMENT GRANTS FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------|------------|----------|----------|----------|-----------|
| TOTAL 00 | NON CODED OBJECT EXPENSE | 242000.00 | 0.00 | 0.00 | 0.00 | 242000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 242000.00 | 0.00 | 0.00 | 0.00 | 242000.00 |
| 0001 | BIOTERRORISM GRANT | | | | | |
| 15-0001-57299 | CONTRACTUAL SERVICE | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00- |
| TOTAL 0001 | BIOTERRORISM GRANT | 0.00 | 0.00 | 0.00 | 1500.00 | 1500.00- |
| 0002 | ADD TITLE | | | | | |
| 15-0002-50000 | Donations | 0.00 | 1626.17 | 3692.44 | 900.00 | 4592.44- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 0.00 | 1626.17 | 3692.44 | 900.00 | 4592.44- |
| TOTAL 0002 | ADD TITLE | 0.00 | 1626.17 | 3692.44 | 900.00 | 4592.44- |
| 0050 | RESIDENTIAL RECYCLING INCENT. | | | | | |
| 15-0050-57279 | CLEANING AND WASTE REMOVAL | 0.00 | 0.00 | 0.00 | 1600.00 | 1600.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 1600.00 | 1600.00- |
| 15-0050-57339 | MATERIALS AND SUPPLIES | 0.00 | 0.00 | 4700.00 | 0.00 | 4700.00- |
| TOTAL 73 | MATERIALS & SUPPLIES | 0.00 | 0.00 | 4700.00 | 0.00 | 4700.00- |
| TOTAL 0050 | RESIDENTIAL RECYCLING INCENT. | 0.00 | 0.00 | 4700.00 | 1600.00 | 6300.00- |
| 0061 | PREPAID INCULCATIONS | | | | | |
| 15-0061-50000 | PRE PAID INCULCATIONS | 300.08 | 758.46 | 1388.38 | 3881.20 | 4969.50- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 300.08 | 758.46 | 1388.38 | 3881.20 | 4969.50- |
| 15-0061-57341 | MEDICAL SUPPLIES | 35.97 | 0.00 | 0.00 | 1735.97 | 1700.00- |
| TOTAL 73 | MATERIALS & SUPPLIES | 35.97 | 0.00 | 0.00 | 1735.97 | 1700.00- |
| TOTAL 0061 | PREPAID INCULCATIONS | 336.05 | 758.46 | 1388.38 | 5617.17 | 6669.50- |
| 0070 | ADD TITLE | | | | | |
| 15-0070-50000 | H1N1 INFLUENZA GRANT | 12.00 | 729.05 | 5403.87 | 1414.13 | 6806.00- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 12.00 | 729.05 | 5403.87 | 1414.13 | 6806.00- |
| TOTAL 0070 | ADD TITLE | 12.00 | 729.05 | 5403.87 | 1414.13 | 6806.00- |
| 0077 | ADD TITLE | | | | | |
| 15-0077-50000 | VITAL STATISTICS | 14593.96 | 30.00 | 14608.96 | 60685.00 | 60700.00- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 14593.96 | 30.00 | 14608.96 | 60685.00 | 60700.00- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

16

PACE TELECOMMUNICATION

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|----------|----------|-----------|
| TOTAL 0077 | ADD TITLE | 14593.96 | 30.00 | 14608.96 | 60685.00 | 60700.00- |
| TOTAL 15 | HEALTH DEPARTMENT GRANTS FUND | 256942.01 | 3143.68 | 29793.65 | 71716.30 | 155432.06 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 16-0000-50000 | PACE-TELECOMMUNICATIONS | 112102.00 | 29470.62 | 45844.13 | 0.00 | 66257.87 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 112102.00 | 29470.62 | 45844.13 | 0.00 | 66257.87 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 112102.00 | 29470.62 | 45844.13 | 0.00 | 66257.87 |
| TOTAL 16 | PACE TELECOMMUNICATION | 112102.00 | 29470.62 | 45844.13 | 0.00 | 66257.87 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 22-0000-50000 | LINDER PARK FLOWER & mAINTANCE FUND | 4000.00 | 0.00 | 0.00 | 3000.00 | 1000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 4000.00 | 0.00 | 0.00 | 3000.00 | 1000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 4000.00 | 0.00 | 0.00 | 3000.00 | 1000.00 |
| TOTAL 22 | LINDER PARK FLOWER & MAINTANCE | 4000.00 | 0.00 | 0.00 | 3000.00 | 1000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 24-0000-50000 | RECYCLE OHIO FUND | 3774.00 | 0.00 | 0.00 | 0.00 | 3774.00 |
| 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 | 16340.00 | 0.00 | 0.00 | 0.00 | 16340.00 |
| 25-0000-50001 | CONT. PROFESSIONAL TRAINING REIMB. | 0.00 | 1050.00 | 2804.00 | 3265.00 | 6069.00- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 16340.00 | 1050.00 | 2804.00 | 3265.00 | 10271.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 16340.00 | 1050.00 | 2804.00 | 3265.00 | 10271.00 |
| TOTAL 25 | HOME LAND SECURITY | 16340.00 | 1050.00 | 2804.00 | 3265.00 | 10271.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 28-0000-57400 | DEVELOPMENT IMPACT FUND | 1443.00 | 0.00 | 0.00 | 0.00 | 1443.00 |
| TOTAL 74 | FIXED CHARGES | 1443.00 | 0.00 | 0.00 | 0.00 | 1443.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1443.00 | 0.00 | 0.00 | 0.00 | 1443.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

29

WATERWORKS/CARL & EDYTH LINDNE

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|----------|-----------|------------|
| TOTAL 28 | DEVELOPMENT IMPACT FUND | 1443.00 | 0.00 | 0.00 | 0.00 | 1443.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 29-0000-50000 | WATERWORKS/CARL & EDYTH LINDNER PAR | 9402.75 | 0.00 | 0.00 | 3402.75 | 6000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 9402.75 | 0.00 | 0.00 | 3402.75 | 6000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 9402.75 | 0.00 | 0.00 | 3402.75 | 6000.00 |
| TOTAL 29 | WATERWORKS/CARL & EDYTH LINDNE | 9402.75 | 0.00 | 0.00 | 3402.75 | 6000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 31-0000-50000 | WIRELESS E911 FUND | 92115.01 | 123.00 | 5090.19 | 1783.10 | 85241.72 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 92115.01 | 123.00 | 5090.19 | 1783.10 | 85241.72 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 92115.01 | 123.00 | 5090.19 | 1783.10 | 85241.72 |
| TOTAL 31 | WIRELESS E911 FUND | 92115.01 | 123.00 | 5090.19 | 1783.10 | 85241.72 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 32-0000-50000 | C.O.P.P | 6124.00 | 0.00 | 0.00 | 0.00 | 6124.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 6124.00 | 0.00 | 0.00 | 0.00 | 6124.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 6124.00 | 0.00 | 0.00 | 0.00 | 6124.00 |
| TOTAL 32 | COPS FUND | 6124.00 | 0.00 | 0.00 | 0.00 | 6124.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 36-0000-50000 | CORNERSTONE TIF | 1019048.00 | 0.00 | 0.00 | 0.00 | 1019048.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 1019048.00 | 0.00 | 0.00 | 0.00 | 1019048.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1019048.00 | 0.00 | 0.00 | 0.00 | 1019048.00 |
| TOTAL 36 | CORNERSTONE TAX INCREMENT EQUI | 1019048.00 | 0.00 | 0.00 | 0.00 | 1019048.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 37-0000-50000 | LINDEN POINTE TIF | 282838.00 | 0.00 | 0.00 | 0.00 | 282838.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 282838.00 | 0.00 | 0.00 | 0.00 | 282838.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 282838.00 | 0.00 | 0.00 | 0.00 | 282838.00 |
| 2220 | COUNTY AUD/TRS FEES | | | | | |
| 37-2220-57424 | Linden Pointe Paycor | 0.00 | 0.00 | 0.00 | 262690.18 | 262690.18- |
| TOTAL 74 | FIXED CHARGES | 0.00 | 0.00 | 0.00 | 262690.18 | 262690.18- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

41

Comm. Reinvestment

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|------------------------------------|------------|----------|-----------|-----------|------------|
| TOTAL 2220 | COUNTY AUD/TRS FEES | 0.00 | 0.00 | 0.00 | 262690.18 | 262690.18- |
| TOTAL 37 | Linden Point TIF | 282838.00 | 0.00 | 0.00 | 262690.18 | 20147.82 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 41-0000-50000 | Community Reinvestment Area Fund | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| TOTAL 41 | Comm. Reinvestment | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 42-0000-50000 | COPC | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| TOTAL 42 | COPC | 3200.00 | 0.00 | 0.00 | 0.00 | 3200.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 43-0000-50000 | CAPITAL PROJECT PARKS & RECREATION | 15055.00 | 0.00 | 0.00 | 9500.00 | 5555.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 15055.00 | 0.00 | 0.00 | 9500.00 | 5555.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 15055.00 | 0.00 | 0.00 | 9500.00 | 5555.00 |
| TOTAL 43 | CAP. PROJ. PARKS & RECREATION | 15055.00 | 0.00 | 0.00 | 9500.00 | 5555.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 48-0000-50006 | Forest Avenue CB10V | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00- |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00- |
| TOTAL 48 | CAP. PROJ. FUND II | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00- |
| 0853 | WATER DEPT | | | | | |
| 50-0853-57110 | WATER DEPT - SALARIES | 917667.00 | 41581.55 | 127603.19 | 0.00 | 790063.81 |
| 50-0853-57111 | WATER DEPT. - OVERTIME | 0.00 | 261.66 | 3839.76 | 0.00 | 3839.76- |
| 50-0853-57115 | COMP TIME | 0.00 | 744.60 | 1193.94 | 0.00 | 1193.94- |
| 50-0853-57118 | VACATION TIME | 0.00 | 0.00 | 99.68 | 0.00 | 99.68- |
| 50-0853-57121 | CLOTHING ALLOWANCE | 0.00 | 0.00 | 4200.00 | 0.00 | 4200.00- |
| 50-0853-57141 | WATER DEPT. - WORKERS COMPENSATION | 0.00 | 638.58 | 3226.86 | 0.00 | 3226.86- |
| 50-0853-57142 | WATER DEPT - MEDICARE | 0.00 | 614.64 | 1914.59 | 0.00 | 1914.59- |
| 50-0853-57151 | WATER DEPT. - P.E.R.S. | 0.00 | 6408.69 | 19987.31 | 0.00 | 19987.31- |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

50 WATER

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|-----------|------------|-----------|-------------|
| 50-0853-57161 | WATER DEPT. - HEALTH CARE | 0.00 | 19715.03 | 68830.64 | 0.00 | 68830.64- |
| 50-0853-57162 | WATER DEPT. - DENTAL OPTICAL | 0.00 | 1195.82 | 2388.86 | 0.00 | 2388.86- |
| 50-0853-57164 | WTAER DEPT-LIFE INSURACNE | 0.00 | 0.00 | 3150.00 | 0.00 | 3150.00- |
| TOTAL 71 | PERSONAL SERVICES | 917667.00 | 71160.57 | 236434.83 | 0.00 | 681232.17 |
| 50-0853-57200 | CONTRACTUAL EXPENSES | 3550000.00 | 4319.14 | 11912.39 | 0.00 | 3538087.61 |
| 50-0853-57211 | POSTAGE | 0.00 | 0.00 | 0.00 | 11725.00 | 11725.00- |
| 50-0853-57216 | CELLULAR PHONE SERVICE | 28.84 | 96.19 | 221.91 | 1006.93 | 1200.00- |
| 50-0853-57232 | PRINTING AND REPRODUCTION | 0.00 | 0.00 | 0.00 | 2650.00 | 2650.00- |
| 50-0853-57246 | WATER | 0.00 | 298759.11 | 1200568.03 | 0.00 | 1200568.03- |
| 50-0853-57254 | COMPUTER PROGRAMS & SERVICE | 1425.18 | 1244.61 | 22434.48 | 27119.20 | 48128.50- |
| 50-0853-57289 | PROFESSIONAL SERVICES | 2480.00 | 746.92 | 11066.92 | 6933.08 | 15520.00- |
| 50-0853-57299 | CONTRACTURAL SERVICES | 0.00 | 1359.00 | 2226.00 | 9960.00 | 12186.00- |
| TOTAL 72 | CONTRACTUAL SERVICES | 3553934.02 | 306524.97 | 1248429.73 | 59394.21 | 2246110.08 |
| 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 | 263.00 | 1042.80 | 1042.80- |
| 50-0853-57339 | MATERIALS AND SUPPLIES,NOC | 12048.78 | 7967.52 | 22102.26 | 28238.48 | 38291.96- |
| 50-0853-57362 | AUTOMOTIVE PARTS AND SUPPLIES | 2692.21 | 1110.90 | 20099.73 | 11794.86 | 29202.38- |
| TOTAL 73 | MATERIALS & SUPPLIES | 127503.99 | 9078.42 | 42649.37 | 41076.14 | 43778.48 |
| 50-0853-57400 | FIXED EXPENSES | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| TOTAL 74 | FIXED CHARGES | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| 50-0853-57700 | DEBT SERVICE | 45663.00 | 0.00 | 8831.49 | 8831.49 | 28000.02 |
| TOTAL 77 | DEBT SERVICE PRINCIPAL | 45663.00 | 0.00 | 8831.49 | 8831.49 | 28000.02 |
| 50-0853-58801 | REFUNDS | 13643.21 | 132.60 | 657.47 | 400.02 | 12585.72 |
| TOTAL 88 | REFUND | 13643.21 | 132.60 | 657.47 | 400.02 | 12585.72 |
| TOTAL 0853 | WATER DEPT | 4660911.22 | 386896.56 | 1537002.89 | 109701.86 | 3014206.47 |
| TOTAL 50 | WATER | 4660911.22 | 386896.56 | 1537002.89 | 109701.86 | 3014206.47 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 51-0000-50000 | OTHER | 1747000.00 | 0.00 | 0.00 | 0.00 | 1747000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 1747000.00 | 0.00 | 0.00 | 0.00 | 1747000.00 |
| 51-0000-57279 | WASTE REMOVAL | 0.00 | 126990.63 | 380403.89 | 0.00 | 380403.89- |
| TOTAL 72 | CONTRACTUAL SERVICES | 0.00 | 126990.63 | 380403.89 | 0.00 | 380403.89- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1747000.00 | 126990.63 | 380403.89 | 0.00 | 1366596.11 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

54

NORWOOD ENERGY SPA

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-----------------------------|------------|-----------|------------|----------|-------------|
| TOTAL 51 | REFUSE COLLECTIONS | 1747000.00 | 126990.63 | 380403.89 | 0.00 | 1366596.11 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 54-0000-50000 | NORWOOD ENERGY SPA | 172000.00 | 0.00 | 0.00 | 0.00 | 172000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 172000.00 | 0.00 | 0.00 | 0.00 | 172000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 172000.00 | 0.00 | 0.00 | 0.00 | 172000.00 |
| TOTAL 54 | NORWOOD ENERGY SPA | 172000.00 | 0.00 | 0.00 | 0.00 | 172000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 61-0000-50000 | | 7500000.00 | 0.00 | 0.00 | 0.00 | 7500000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 7500000.00 | 0.00 | 0.00 | 0.00 | 7500000.00 |
| 61-0000-57400 | SEWERAGE FUND | 0.00 | 440514.43 | 1320780.36 | 0.00 | 1320780.36- |
| TOTAL 74 | FIXED CHARGES | 0.00 | 440514.43 | 1320780.36 | 0.00 | 1320780.36- |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 7500000.00 | 440514.43 | 1320780.36 | 0.00 | 6179219.64 |
| TOTAL 61 | SEWERAGE | 7500000.00 | 440514.43 | 1320780.36 | 0.00 | 6179219.64 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 62-0000-50000 | STORM WATER MANAGEMENT FUND | 127000.00 | 46899.44 | 47214.44 | 55807.66 | 23977.90 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 127000.00 | 46899.44 | 47214.44 | 55807.66 | 23977.90 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 127000.00 | 46899.44 | 47214.44 | 55807.66 | 23977.90 |
| TOTAL 62 | STORM WATER MANAGEMENT FUND | 127000.00 | 46899.44 | 47214.44 | 55807.66 | 23977.90 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 72-0000-50000 | WATER TRUST | 123000.00 | 0.00 | 0.00 | 0.00 | 123000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 123000.00 | 0.00 | 0.00 | 0.00 | 123000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 123000.00 | 0.00 | 0.00 | 0.00 | 123000.00 |
| TOTAL 72 | WATER TRUST | 123000.00 | 0.00 | 0.00 | 0.00 | 123000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 74-0000-50000 | Central Park TIF | 40165.00 | 0.00 | 4500.00 | 0.00 | 35665.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 40165.00 | 0.00 | 4500.00 | 0.00 | 35665.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 40165.00 | 0.00 | 4500.00 | 0.00 | 35665.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

75

Central Park School Fund

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|--------------------------------|------------|----------|----------|----------|-----------|
| TOTAL 74 | Cental Park TIF | 40165.00 | 0.00 | 4500.00 | 0.00 | 35665.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 75-0000-50000 | Central Park School Fund | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| TOTAL 75 | Central Park School Fund | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 76-0000-50000 | COMMUNITY CENTER | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| TOTAL 76 | COMMUNITY CENTER TRUST | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 78-0000-50000 | R.M.G.F. | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| TOTAL 78 | R.M.G.F. | 2500.00 | 0.00 | 0.00 | 0.00 | 2500.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 79-0000-50000 | ALCOHOLE EDUCATION | 5800.00 | 0.00 | 0.00 | 0.00 | 5800.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 5800.00 | 0.00 | 0.00 | 0.00 | 5800.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 5800.00 | 0.00 | 0.00 | 0.00 | 5800.00 |
| TOTAL 79 | ALCOHOL EDUCATION ENFORCEMENT | 5800.00 | 0.00 | 0.00 | 0.00 | 5800.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 81-0000-50000 | BUILDING ASSESSMENT FEES (3%) | 16160.16 | 552.88 | 1154.04 | 15006.12 | 0.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 16160.16 | 552.88 | 1154.04 | 15006.12 | 0.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 16160.16 | 552.88 | 1154.04 | 15006.12 | 0.00 |
| TOTAL 81 | BUILDING ASSESSMENT | 16160.16 | 552.88 | 1154.04 | 15006.12 | 0.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 82-0000-57200 | POLICE VEHICLE REPAIR & REPLAC | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

83

FIRE DEPT FIXED ASSETS FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|-------------------------------------|------------|----------|----------|------|------------|
| TOTAL 72 | CONTRACTUAL SERVICES | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| TOTAL 82 | POLICE VEHICLE REPLACEMENT | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 83-0000-57400 | FIRE DEPT FIXED ASSET FUND | 35170.00 | 0.00 | 3500.00 | 0.00 | 31670.00 |
| TOTAL 74 | FIXED CHARGES | 35170.00 | 0.00 | 3500.00 | 0.00 | 31670.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 35170.00 | 0.00 | 3500.00 | 0.00 | 31670.00 |
| TOTAL 83 | FIRE DEPT FIXED ASSETS FUND | 35170.00 | 0.00 | 3500.00 | 0.00 | 31670.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 84-0000-50000 | Cornerstone TIF School Fund | 480000.00 | 0.00 | 0.00 | 0.00 | 480000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 480000.00 | 0.00 | 0.00 | 0.00 | 480000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 480000.00 | 0.00 | 0.00 | 0.00 | 480000.00 |
| TOTAL 84 | CORNERSTONE TIF | 480000.00 | 0.00 | 0.00 | 0.00 | 480000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 85-0000-50000 | LINDEN POINTE TIF SCHOOL FUND | 226000.00 | 0.00 | 0.00 | 0.00 | 226000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 226000.00 | 0.00 | 0.00 | 0.00 | 226000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 226000.00 | 0.00 | 0.00 | 0.00 | 226000.00 |
| TOTAL 85 | LINDEN POINTE TIF | 226000.00 | 0.00 | 0.00 | 0.00 | 226000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 86-0000-50000 | CORNERSTONE SPECIAL DEBT SERVICE FU | 1195470.00 | 0.00 | 0.00 | 0.00 | 1195470.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 1195470.00 | 0.00 | 0.00 | 0.00 | 1195470.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1195470.00 | 0.00 | 0.00 | 0.00 | 1195470.00 |
| TOTAL 86 | CORNERSTONE SPECIAL DEBT SERVI | 1195470.00 | 0.00 | 0.00 | 0.00 | 1195470.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 87-0000-50000 | LINDEN POINTE CAPITAL PROJECTS FUND | 343000.00 | 79.02 | 253.98 | 0.00 | 342746.02 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 343000.00 | 79.02 | 253.98 | 0.00 | 342746.02 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 343000.00 | 79.02 | 253.98 | 0.00 | 342746.02 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

88

FIRE AGENCY FUND

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|--------------------------------|------------|----------|----------|------|------------|
| TOTAL 87 | LINDEN POINTE CAPITAL PROJECTS | 343000.00 | 79.02 | 253.98 | 0.00 | 342746.02 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 88-0000-50000 | FIRE AGENCY FUND | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| TOTAL 88 | FIRE AGENCY FUND | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 89-0000-50000 | PAYCOR | 1485000.00 | 0.00 | 0.00 | 0.00 | 1485000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 1485000.00 | 0.00 | 0.00 | 0.00 | 1485000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1485000.00 | 0.00 | 0.00 | 0.00 | 1485000.00 |
| TOTAL 89 | PROPERTY INVEST REINBURSE | 1485000.00 | 0.00 | 0.00 | 0.00 | 1485000.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 91-0000-50000 | ROOKWOOD TIF | 1799875.00 | 0.00 | 0.00 | 0.00 | 1799875.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 1799875.00 | 0.00 | 0.00 | 0.00 | 1799875.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 1799875.00 | 0.00 | 0.00 | 0.00 | 1799875.00 |
| TOTAL 91 | ROOKWOOD DEBT PAYMENT | 1799875.00 | 0.00 | 0.00 | 0.00 | 1799875.00 |
| 0000 | NON-DEPARTMENTAL EXPENSES | | | | | |
| 92-0000-50000 | ROOKWOOD SCHOOL FUND | 340000.00 | 0.00 | 0.00 | 0.00 | 340000.00 |
| TOTAL 00 | NON CODED OBJECT EXPENSE | 340000.00 | 0.00 | 0.00 | 0.00 | 340000.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 340000.00 | 0.00 | 0.00 | 0.00 | 340000.00 |
| TOTAL 92 | ROOKWOOD SCHOOL PAY | 340000.00 | 0.00 | 0.00 | 0.00 | 340000.00 |
| 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 | 575781.00 | 0.00 | 0.00 | 0.00 | 575781.00 |

Expense Account Report w/ MTD

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

97

CORF

| ACCOUNT NO./ | ACCOUNT DESC/ | BUDG. AMT/ | MTD EXP/ | YTD EXP/ | ENC/ | UNENC BAL |
|---------------|---------------------------|-------------|------------|------------|------------|-------------|
| TOTAL 00 | NON CODED OBJECT EXPENSE | 575781.00 | 0.00 | 0.00 | 0.00 | 575781.00 |
| TOTAL 0000 | NON-DEPARTMENTAL EXPENSES | 575781.00 | 0.00 | 0.00 | 0.00 | 575781.00 |
| TOTAL 94 | DANAMOUNT TIF | 575781.00 | 0.00 | 0.00 | 0.00 | 575781.00 |
| 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 |
| 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: | | 44087510.48 | 2870183.97 | 8706500.54 | 3839684.85 | 31541325.09 |