

Expense Account Report w/ MTD

AS OF: 08/31/2018

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	42000.00	0.00	34000.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	0.00	2743.20	1614.96	0.00	1614.96-
01-0100-57142	COUNCIL - MEDICARE	0.00	76.10	608.80	0.00	608.80-
01-0100-57151	COUNCIL - P.E.R.S	0.00	735.00	5880.00	0.00	5880.00-
TOTAL 71	NON CODED OBJECT EXPENSE	76000.00	8804.30	50103.76	0.00	25896.24
01-0100-57200	CONTRACTURAL EXPENSES	10660.50	0.00	550.50	0.00	10110.00
TOTAL 72	CONTRACTUAL SERVICES	10660.50	0.00	550.50	0.00	10110.00
TOTAL 0100	NON-DEPARTMENTAL EXPENSES	86660.50	8804.30	50654.26	0.00	36006.24
0200	CLERK OF COUNCIL					
01-0200-57110	CLERK - SALARIES	29700.00	2486.98	17291.83	0.00	12408.17
01-0200-57141	CLERK - WORKERS COMPENSATION	0.00	593.13	349.22	0.00	349.22-
01-0200-57142	CLERK - MEDICARE	0.00	36.06	250.70	0.00	250.70-
01-0200-57151	CLERK - P.E.R.S.	0.00	316.05	2195.97	0.00	2195.97-
TOTAL 71	PERSONAL SERVICES	29700.00	3432.22	20087.72	0.00	9612.28
01-0200-57200	CONTRACTURAL EXPENSE	16800.00	0.00	0.00	0.00	16800.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	912.91	567.69	6684.80	7228.11	13000.00-
TOTAL 72	CONTRACTUAL SERVICES	17712.91	567.69	6684.80	7228.11	3800.00
01-0200-57300	MATERIALS & SUPPLIES	2700.00	0.00	1412.00	0.00	1288.00
01-0200-57311	OFFICE SUPPLIES	0.00	190.00	190.00	0.00	190.00-
TOTAL 73	MATERIALS & SUPPLIES	2700.00	190.00	1602.00	0.00	1098.00
TOTAL 0200	CLERK OF COUNCIL	50112.91	4189.91	28374.52	7228.11	14510.28
0300	MAYOR					
01-0300-57110	MAYORS OFFICE SALARIES	69100.00	3884.52	33018.42	0.00	36081.58
01-0300-57141	MAYOR - WORKERS COMPENSATION	0.00	1013.26	596.56	0.00	596.56-
01-0300-57142	MAYOR - MEDICARE	0.00	56.34	478.89	0.00	478.89-
01-0300-57151	MAYOR - P.E.R.S	0.00	543.84	4622.63	0.00	4622.63-
01-0300-57161	MAYOR - HEALTH CARE	0.00	681.29	6125.58	0.00	6125.58-
TOTAL 71	PERSONAL SERVICES	69100.00	6179.25	44842.08	0.00	24257.92
01-0300-57200	CONTRACTURAL EXPENSE	1200.00	0.00	0.00	0.00	1200.00
01-0300-57216	CELLULAR PHONE	50.44	63.57	500.66	320.78	771.00-
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	0.00	0.00	150.00	0.00	150.00-
TOTAL 72	CONTRACTUAL SERVICES	1250.44	63.57	650.66	320.78	279.00
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	141.32	0.00	141.32-

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TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	141.32	0.00	358.68
TOTAL 0300	MAYOR	70850.44	6242.82	45634.06	320.78	24895.60
0310	MAYOR'S CLERK OF COURT					
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	121800.00	6401.64	42677.64	0.00	79122.36
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	0.00	1260.40	742.07	0.00	742.07-
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	0.00	71.02	587.49	0.00	587.49-
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	0.00	697.98	5542.24	0.00	5542.24-
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH	0.00	2720.39	24502.87	0.00	24502.87-
TOTAL 71	PERSONAL SERVICES	121800.00	11151.43	74052.31	0.00	47747.69
01-0310-57200	CONTRACTUAL EXPENSES	28200.00	2430.00	2430.00	4570.00	21200.00
01-0310-57217	Bank Fees	0.00	90.06	731.03	0.00	731.03-
01-0310-57257	SEMINARS AND TRAINING	0.00	180.00	180.00	0.00	180.00-
01-0310-57299	CONTRACTUAL SERVICES	2500.00	0.00	15000.00	7375.00	19875.00-
TOTAL 72	CONTRACTUAL SERVICES	30700.00	2700.06	18341.03	11945.00	413.97
TOTAL 0310	MAYOR'S CLERK OF COURT	152500.00	13851.49	92393.34	11945.00	48161.66
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	8115.04	68975.75	0.00	62524.25
01-0400-57141	LAW DIR - WORKERS COMPENSATION	0.00	2644.35	1556.81	0.00	1556.81-
01-0400-57142	LAW DIR. - MEDICARE	0.00	117.67	888.76	0.00	888.76-
01-0400-57151	LAW DIR. - P.E.R.S	0.00	1136.07	10559.97	0.00	10559.97-
01-0400-57161	LAW DIR. - HEALTH CARE	0.00	6.03	66.33	0.00	66.33-
01-0400-57162	LAW DIR. - DENTAL OPTICAL	0.00	55.75	446.00	0.00	446.00-
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	131500.00	12074.91	82808.62	0.00	48691.38
01-0400-57200	CONTRACTUAL EXPENSES	3000.00	0.00	0.00	0.00	3000.00
01-0400-57289	PROFESSIONAL SERVICES	0.00	0.00	325.00	0.00	325.00-
TOTAL 72	CONTRACTUAL SERVICES	3000.00	0.00	325.00	0.00	2675.00
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL	2800.00	0.00	0.00	0.00	2800.00
TOTAL 73	MATERIALS & SUPPLIES	2800.00	0.00	0.00	0.00	2800.00

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TOTAL 0400	LAW DIRECTOR	137300.00	12074.91	83133.62	0.00	54166.38
0500	AUDITOR					
01-0500-57110	AUDITOR - SALARIES	289000.00	14300.68	124440.00	0.00	164560.00
01-0500-57141	AUDITOR - WORKERS COMPENSATION	0.00	3781.17	2226.00	0.00	2226.00-
01-0500-57142	AUDITOR - MEDICARE	0.00	205.55	1788.94	0.00	1788.94-
01-0500-57151	AUDITOR - P.E.R.S	0.00	1963.14	17526.63	0.00	17526.63-
01-0500-57161	AUDITOR - HEALTH CARE	0.00	4220.27	38027.30	0.00	38027.30-
01-0500-57162	AUDITOR - DENTAL OPTICAL	0.00	222.00	701.35	0.00	701.35-
01-0500-57164	AUDITOR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	289000.00	24692.81	185025.22	0.00	103974.78
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	4500.00	0.00	200.00	0.00	4300.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	0.00	2700.00	0.00	2700.00-
TOTAL 72	CONTRACTUAL SERVICES	4500.00	0.00	2900.00	0.00	1600.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S	5700.00	0.00	1355.40	700.00	3644.60
01-0500-57310	PRINTING OF FORMS	783.81	1786.98	2654.44	750.00	2620.63-
01-0500-57311	OFFICE SUPPLIES	0.00	0.00	292.99	0.00	292.99-
TOTAL 73	MATERIALS & SUPPLIES	6483.81	1786.98	4302.83	1450.00	730.98
TOTAL 0500	AUDITOR	299983.81	26479.79	192228.05	1450.00	106305.76
0610	TREASURER					
01-0610-57110	TREASURER - SALARIES	90200.00	1834.62	15594.27	0.00	74605.73
01-0610-57141	TREASURER - WORKERS COMPENSATION	0.00	1062.66	625.63	0.00	625.63-
01-0610-57142	TREASURER - MEDICARE	0.00	26.60	240.06	0.00	240.06-
01-0610-57151	TREASURER - P.E.R.S	0.00	256.85	2394.73	0.00	2394.73-
01-0610-57161	TREASURER - HEALTH CARE	0.00	6.03	6.03	0.00	6.03-
01-0610-57177	Separation	0.00	0.00	962.39	0.00	962.39-
TOTAL 71	PERSONAL SERVICES	90200.00	3186.76	19823.11	0.00	70376.89
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	60100.00	4033.86	35601.51	0.00	24498.49
01-0610-57299	CONTRACTUAL SERVICES	0.00	0.00	245.00	0.00	245.00-
TOTAL 72	CONTRACTUAL SERVICES	60100.00	4033.86	35846.51	0.00	24253.49
01-0610-57300	TREASURER'S OFFICE-MATERIALS &	0.00	0.00	0.00	900.00	900.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	900.00	900.00-
TOTAL 0610	TREASURER	150300.00	7220.62	55669.62	900.00	93730.38
0620	EARNINGS TAX OFFICE					
01-0620-57110	EARNINGS TAX SALARIES	231400.00	11229.50	79058.62	0.00	152341.38
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	0.00	2842.06	1673.24	0.00	1673.24-
01-0620-57142	EARNINGS TAX-MEDICARE	0.00	161.62	1136.06	0.00	1136.06-

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01-0620-57151	EARNINGS TAX - P.E.R.S	0.00	1572.13	10265.14	0.00	10265.14-
01-0620-57161	EARNINGS TAX - HEALTH CARE	0.00	5617.83	41951.89	0.00	41951.89-
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	0.00	111.50	613.25	0.00	613.25-
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	231400.00	21534.64	135013.20	0.00	96386.80
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR	75800.00	1140.00	2130.00	2370.00	71300.00
01-0620-57213	TRAVEL LOCAL AND NON-LOCAL	0.00	0.00	39.05	0.00	39.05-
01-0620-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	25.00	0.00	25.00-
01-0620-57257	SEMINARS & TRAINING	0.00	0.00	50.00	0.00	50.00-
01-0620-57289	PROFESSIONAL SERVICES	1830.00	0.00	25086.00	0.00	23256.00-
01-0620-57299	CONTRACTUAL SERVICE NOC	0.00	0.00	3133.34	0.00	3133.34-
TOTAL 72	CONTRACTUAL SERVICES	77630.00	1140.00	30463.39	2370.00	44796.61
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS	800.00	0.00	0.00	0.00	800.00
01-0620-57310	PRINTING OF FORMS	0.00	0.00	209.53	0.00	209.53-
01-0620-57311	OFFICE SUPPLIES	0.00	0.00	19.69	0.00	19.69-
01-0620-57312	FURNITURE AND FIXTURES	0.00	0.00	192.47	0.00	192.47-
TOTAL 73	MATERIALS & SUPPLIES	800.00	0.00	421.69	0.00	378.31
TOTAL 0620	EARNINGS TAX OFFICE	309830.00	22674.64	165898.28	2370.00	141561.72
0700	CIVIL SERVICE COMMISSION					
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	19900.00	1229.77	9838.16	0.00	10061.84
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	0.00	716.70	421.98	0.00	421.98-
01-0700-57142	CIVIL SERVICE-MEDICARE	0.00	3.78	30.24	0.00	30.24-
01-0700-57151	CIVIL SERVICE - P.E.R.S	0.00	172.17	1377.36	0.00	1377.36-
01-0700-57161	CIVIL SERVICE - HEALTH CARE	0.00	3.01	24.08	0.00	24.08-
TOTAL 71	PERSONAL SERVICES	19900.00	2125.43	11691.82	0.00	8208.18
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR	26500.00	0.00	0.00	0.00	26500.00
01-0700-57289	PROFESSIONAL SERVICES	0.00	0.00	6226.43	0.00	6226.43-
TOTAL 72	CONTRACTUAL SERVICES	26500.00	0.00	6226.43	0.00	20273.57
01-0700-57300	CIVIL SERVICE COMM. MATERIALS	800.00	0.00	0.00	0.00	800.00
01-0700-57314	CIVIL SERVICE-BOOKS	0.00	0.00	529.00	0.00	529.00-
TOTAL 73	MATERIALS & SUPPLIES	800.00	0.00	529.00	0.00	271.00
TOTAL 0700	CIVIL SERVICE COMMISSION	47200.00	2125.43	18447.25	0.00	28752.75
0814	SERVICE DIRECTORS OFFICE					
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	108800.00	5896.60	50121.10	0.00	58678.90
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	0.00	1507.53	887.56	0.00	887.56-
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	0.00	85.48	726.58	0.00	726.58-
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	0.00	825.53	7017.00	0.00	7017.00-

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01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	0.00	1356.57	12203.10	0.00	12203.10-
TOTAL 71	PERSONAL SERVICES	108800.00	9671.71	70955.34	0.00	37844.66
01-0814-57200	CONTRACTUAL EXPENSES	2100.00	0.00	0.00	0.00	2100.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	0.00	0.00	1990.00	0.00	1990.00-
TOTAL 72	CONTRACTUAL SERVICES	2100.00	0.00	1990.00	0.00	110.00
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
TOTAL 0814	SERVICE DIRECTORS OFFICE	111000.00	9671.71	72945.34	0.00	38054.66
0815	TRANS. EXP. UNASSIGNED VEHICLE					
01-0815-57200	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
TOTAL 72	CONTRACTUAL SERVICES	200.00	0.00	0.00	0.00	200.00
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA	150000.00	9007.83	84234.35	37765.65	28000.00
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	0.00	0.00	20.00	0.00	20.00-
01-0815-57339	MATERIALS & SUPPLIES, NOC	5.46	36.68	149.11	1356.35	1500.00-
TOTAL 73	MATERIALS & SUPPLIES	150005.46	9044.51	84403.46	39122.00	26480.00
TOTAL 0815	TRANS. EXP. UNASSIGNED VEHICLE	150205.46	9044.51	84403.46	39122.00	26680.00
0820	BUILDING DEPARTMENT					
01-0820-57110	BUILDING - SALARIES	286300.00	14324.80	122275.83	0.00	164024.17
01-0820-57111	BUILDING - OVERTIME	0.00	187.27-	410.53-	0.00	410.53
01-0820-57141	BUILDING - WORKERS COMPENSATION	0.00	4102.32	2414.51	254.55	2669.06-
01-0820-57142	BUILDING - MEDICARE	0.00	211.08	1791.33	0.00	1791.33-
01-0820-57151	BUILDING - P.E.R.S	0.00	2005.47	17311.68	0.00	17311.68-
01-0820-57161	BUILDING - HEALTH CARE	0.00	4751.00	42734.88	0.00	42734.88-
01-0820-57162	BUILDING - DENTAL OPTICAL	0.00	223.00	1784.00	0.00	1784.00-
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	0.00	0.00	1260.00	0.00	1260.00-
TOTAL 71	PERSONAL SERVICES	286300.00	25430.40	189161.70	254.55	96883.75
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE	96600.00	0.00	1860.00	0.00	94740.00
01-0820-57216	CELLULAR PHONE	100.90	127.15	1001.32	640.58	1541.00-
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	220.68	0.00	1448.27	2000.00	3227.59-
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	0.00	0.00	314.00	0.00	314.00-
01-0820-57289	PROFESSIONAL SERVICES	3875.00	6437.50	52337.50	39277.50	87740.00-
TOTAL 72	CONTRACTUAL SERVICES	100796.58	6564.65	56961.09	41918.08	1917.41
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE	1500.00	0.00	439.20	296.44	764.36
01-0820-57310	PRINTING OF FORMS	0.00	0.00	295.24	0.00	295.24-
01-0820-57311	OFFICE SUPPLIES	0.00	0.00	154.81	0.00	154.81-
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	25.12	0.00	25.12-

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01-0820-57364	WEARING APPAREL	0.00	0.00	570.22	0.00	570.22-
TOTAL 73	MATERIALS & SUPPLIES	1500.00	0.00	1484.59	296.44	281.03-
01-0820-58801	REFUNDS	500.00	0.00	89.00	0.00	411.00
TOTAL 88	REFUND	500.00	0.00	89.00	0.00	411.00
TOTAL 0820	BUILDING DEPARTMENT	389096.58	31995.05	247696.38	42469.07	98931.13
0831	POLICE ADMINISTRATION					
01-0831-57110	POLICE ADMIN-SALARIES	289600.00	13596.60	115432.31	0.00	174167.69
01-0831-57111	OVERTIME POLICE ADMIN	0.00	0.00	826.76	0.00	826.76-
01-0831-57115	POL. ADMIN. - COMP TIME BUY BACK	0.00	0.00	22.87	0.00	22.87-
01-0831-57118	VACATION	0.00	0.00	457.40	0.00	457.40-
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	0.00	0.00	1000.00	0.00	1000.00-
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	0.00	3533.93	2080.61	0.00	2080.61-
01-0831-57142	POLICE ADMIN.-MEDICARE	0.00	197.16	1692.81	0.00	1692.81-
01-0831-57151	POLICE ADMIN.-P.E.R.S.	0.00	737.08	6271.76	0.00	6271.76-
01-0831-57161	POL. ADMIN - HEALTH CARE	0.00	4334.00	38993.94	0.00	38993.94-
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	0.00	0.00	472.50	0.00	472.50-
TOTAL 71	PERSONAL SERVICES	289600.00	22398.77	167250.96	0.00	122349.04
01-0831-57400	FIXED COSTS - POLICE ADMIN	3400.00	0.00	0.00	0.00	3400.00
01-0831-57448	GAS & ELECTRIC SERVICE	481.50	335.64	3060.87	920.63	3500.00-
TOTAL 74	FIXED CHARGES	3881.50	335.64	3060.87	920.63	100.00-
TOTAL 0831	POLICE ADMINISTRATION	293481.50	22734.41	170311.83	920.63	122249.04
0832	POLICE CRIME CONTROL					
01-0832-57110	POLICE - SALARIES	6874683.00	228538.51	1986548.44	0.00	4888134.56
01-0832-57111	POLICE - OVERTIME	0.00	10638.15	103902.70	0.00	103902.70-
01-0832-57112	POLICE CRIME CONTROL-SICK PAY	0.00	697.35	58186.97	0.00	58186.97-
01-0832-57113	POLICE - SHIFT DIFFERENTIAL	0.00	3880.80	33411.20	0.00	33411.20-
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	0.00	3090.52	43026.04	0.00	43026.04-
01-0832-57118	VACATION	0.00	0.00	3781.32	0.00	3781.32-
01-0832-57121	POLICE - CLOTHING ALLOWANCE	0.00	0.00	33800.00	0.00	33800.00-
01-0832-57124	POLICE - COURT TIME NON-LOCAL	0.00	0.00	4660.00	0.00	4660.00-
01-0832-57127	POLICE - HOLIDAY BUY BACK	0.00	0.00	116858.62	0.00	116858.62-
01-0832-57141	POLICE - WORKERS COMPENSATION	0.00	99817.67	58764.99	0.00	58764.99-
01-0832-57142	POLICE - MEDICARE	0.00	4018.83	40692.38	0.00	40692.38-
01-0832-57152	POLICE - POLICE PENSION	0.00	47908.16	483920.88	373405.51	857326.39-
01-0832-57161	POLICE - HEALTH CARE	0.00	68228.61	544921.72	0.00	544921.72-
01-0832-57162	POLICE - DENTAL OPTICAL	0.00	605.40	19745.13	0.00	19745.13-
01-0832-57177	Separation	0.00	30655.61	376525.07	0.00	376525.07-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 71	PERSONAL SERVICES	6874683.00	498079.61	3908745.46	373405.51	2592532.03
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE	181500.00	0.00	10800.00	9520.00	161180.00
01-0832-57212	PAGER & CELLULAR SERVICE	0.00	177.41	1427.05	752.95	2180.00-
01-0832-57216	CELLULAR PHONES	1050.17	530.15	6751.90	6684.27	12386.00-
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	150.00	0.00	0.00	350.00	200.00-
01-0832-57222	TOWING OF VEHICLES	0.00	59.00	228.00	541.00	769.00-
01-0832-57232	PRINTING & REPRODUCTION	0.00	144.75	144.75	0.00	144.75-
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	0.00	0.00	17389.00	0.00	17389.00-
01-0832-57254	COMPUTER SERVICE	0.00	1560.21	8101.34	8273.66	16375.00-
01-0832-57257	SEMINARS AND TRAINING	0.00	0.00	1200.00	0.00	1200.00-
01-0832-57279	CLEANING & WASTE REMOVAL	0.00	0.00	200.00	200.00	400.00-
01-0832-57289	PROFESSIONAL SERVICES	693.72	0.00	46581.32	2527.68	48415.28-
01-0832-57299	CONTRACTORAL SERVICES NOC	1100.00	1700.00	12345.00	10300.00	21545.00-
TOTAL 72	CONTRACTUAL SERVICES	184493.89	4171.52	105168.36	39149.56	40175.97
01-0832-57300	MATERIALS & SUPPLIES - POLICE	110000.00	0.00	0.00	29776.00	80224.00
01-0832-57311	OFFICE SUPPLIES	0.00	343.46	1081.77	643.74	1725.51-
01-0832-57339	MATERIALS & SUPPLIES, NOC	0.00	0.00	106.95	0.00	106.95-
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	232.72	986.55	14660.43	11038.47	25466.18-
01-0832-57364	WEARING APPAREL	6960.76	4897.22	20332.30	23812.81	37184.35-
01-0832-57365	AMMUNITION, TEAR GAS	0.00	0.00	5427.85	0.00	5427.85-
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	500.00-
01-0832-57382	OFFICE MACHINERY	0.00	0.00	899.00	0.00	899.00-
TOTAL 73	MATERIALS & SUPPLIES	117193.48	6227.23	42508.30	65771.02	8914.16
01-0832-57400	Fixed Expense Police	59500.00	15247.80	49413.00	0.00	10087.00
TOTAL 74	FIXED CHARGES	59500.00	15247.80	49413.00	0.00	10087.00
01-0832-57600	POLICE - CAPITAL PROJECTS	8300.00	0.00	8255.00	0.00	45.00
TOTAL 76	FEES, TAXES. COURT COST, ETC	8300.00	0.00	8255.00	0.00	45.00
01-0832-57700	DEBT SERVICE	14200.00	0.00	15247.80	0.00	1047.80-
TOTAL 77	DEBT SERVICE PRINCIPAL	14200.00	0.00	15247.80	0.00	1047.80-
TOTAL 0832	POLICE CRIME CONTROL	7258370.37	523726.16	4129337.92	478326.09	2650706.36
0833	AUXILLIARY POLICE					
01-0833-57110	AUXILIARY POLICE	70200.00	4313.56	36574.89	0.00	33625.11
01-0833-57111	AUXILIARY POLICE OVERTIME	0.00	79.20	743.60	0.00	743.60-
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	0.00	1112.12	654.77	0.00	654.77-
01-0833-57142	AUXILIARY POLICE-MEDICARE	0.00	63.70	541.21	0.00	541.21-
01-0833-57151	AUXILIARY POLICE PERS	0.00	613.76	5186.41	0.00	5186.41-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 71	PERSONAL SERVICES	70200.00	6182.34	43700.88	0.00	26499.12
TOTAL 0833	AUXILLIARY POLICE	70200.00	6182.34	43700.88	0.00	26499.12
0841	FIRE DEPARTMENT ADMINISTRATION					
01-0841-57110	FIRE ADMIN. - SALARIES	282100.00	13262.52	112708.56	0.00	169391.44
01-0841-57111	FIRE ADMIN. - OVERTIME	0.00	0.00	162.96	0.00	162.96-
01-0841-57115	COMP TIME	0.00	0.00	22.87	0.00	22.87-
01-0841-57118	VACATION	0.00	0.00	2287.00	0.00	2287.00-
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	0.00	0.00	750.00	0.00	750.00-
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	0.00	3385.76	2153.07	0.00	2153.07-
01-0841-57142	FIRE ADMIN. - MEDICARE	0.00	79.60	712.09	0.00	712.09-
01-0841-57151	FIRE ADMIN. - P.E.R.S	0.00	768.43	6554.46	0.00	6554.46-
01-0841-57153	FIRE ADMIN. - FIRE PENSION	0.00	0.00	1428.42	0.00	1428.42-
01-0841-57161	FIRE ADMIN. - HEALTH CARE	0.00	4880.14	43903.17	0.00	43903.17-
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	0.00	111.50	892.00	0.00	892.00-
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	0.00	0.00	772.50	0.00	772.50-
TOTAL 71	PERSONAL SERVICES	282100.00	22487.95	172347.10	0.00	109752.90
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD	500.00	0.00	0.00	0.00	500.00
01-0841-57216	CELLULAR PHONE SERVICE	25.23	31.79	250.33	160.90	386.00-
01-0841-57299	CONTRACTUAL SERVICE	2000.00	0.00	0.00	2000.00	0.00
TOTAL 72	CONTRACTUAL SERVICES	2525.23	31.79	250.33	2160.90	114.00
01-0841-57400	FIXED COSTS - FIRE ADMIN	31500.00	0.00	0.00	0.00	31500.00
01-0841-57448	GAS & ELECTRIC SERVICE	2902.60	2105.21	10893.66	10434.40	18425.46-
TOTAL 74	FIXED CHARGES	34402.60	2105.21	10893.66	10434.40	13074.54
TOTAL 0841	FIRE DEPARTMENT ADMINISTRATION	319027.83	24624.95	183491.09	12595.30	122941.44
0842	FIRE DEPARTMENT					
01-0842-57110	FIREMEN - SALARIES	6949700.00	296161.99	2482830.99	0.00	4466869.01
01-0842-57111	FIREMEN - OVERTIME	0.00	10406.21	101755.05	0.00	101755.05-
01-0842-57112	EMPLOYEE COST-SICK BUY BACK	0.00	0.00	193.23	0.00	193.23-
01-0842-57115	COMP TIME BUY BACK	0.00	4127.45	41742.56	0.00	41742.56-
01-0842-57118	VACATION	0.00	0.00	104784.24	0.00	104784.24-
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	0.00	0.00	37500.00	0.00	37500.00-
01-0842-57127	FIREMEN - HOLIDAY BUY BACK	0.00	0.00	224614.80	0.00	224614.80-
01-0842-57141	FIREMEN - WORKERS COMPENSATION	0.00	77649.69	45554.46	0.00	45554.46-
01-0842-57142	FIREMEN - MEDICARE	0.00	4502.85	43106.49	0.00	43106.49-
01-0842-57153	FIREMEN - FIRE PENSION	0.00	75455.65	726624.14	246947.44	973571.58-
01-0842-57161	FIREMEN - HEALTH CARE	0.00	94179.48	843412.07	0.00	843412.07-
01-0842-57162	FIREMENS - DENTAL OPTICAL	0.00	509.97	14137.74	0.00	14137.74-
01-0842-57164	LIFE INSURANCE	0.00	0.00	15000.00	0.00	15000.00-
01-0842-57177	Separation	0.00	0.00	18000.43	0.00	18000.43-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 71	PERSONAL SERVICES	6949700.00	562993.29	4699256.20	246947.44	2003496.36
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE	88390.96	1355.74	15403.60	1887.36	71100.00
01-0842-57216	CELLULAR PHONES	151.35	190.72	1501.98	961.37	2312.00-
01-0842-57232	PRINTING AND REPRODUCTION	150.00	0.00	150.00	0.00	0.00
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	0.00	0.00	670.00	0.00	670.00-
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI	4590.30	0.00	15149.03	7863.99	18422.72-
01-0842-57254	COMPUTER	0.00	0.00	2616.00	0.00	2616.00-
01-0842-57255	VEHICLE REPAIRS	0.00	120.00	11800.59	12699.41	24500.00-
01-0842-57257	SEMINARS & TRAINING	0.00	0.00	845.00	1665.00	2510.00-
01-0842-57258	BUILDING EQUIPMENT REPAIRS	0.00	0.00	573.50	2273.50	2847.00-
01-0842-57259	EQUIPMENT REPAIRS	31493.11	0.00	36846.64	0.00	5353.53-
01-0842-57289	PROFESSIONAL SERVICES	0.00	0.00	1425.40	1874.60	3300.00-
01-0842-57299	CONTRACTUAL SERVICES	0.00	150.00	2738.75	4055.00	6793.75-
TOTAL 72	CONTRACTUAL SERVICES	124775.72	1816.46	89720.49	33280.23	1775.00
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE	30516.26	0.00	98.17	500.00	29918.09
01-0842-57310	FORMS	0.00	0.00	70.00	330.00	400.00-
01-0842-57311	FIRE - OFFICE SUPPLIES	0.00	0.00	478.86	1121.14	1600.00-
01-0842-57339	MATERIALS AND SUPPLIES, NOC	0.00	268.54	3730.96	1669.00	5399.96-
01-0842-57361	TECHNICAL & MECHANICAL SUPPLIES & T	0.00	0.00	49.00	451.00	500.00-
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	567.47	299.16	3631.98	182.72	3247.23-
01-0842-57364	WEARING APPAREL	4679.80	0.00	4679.80	7000.00	7000.00-
01-0842-57371	CLEANING SUPPLIES	0.00	374.42	2137.57	1262.43	3400.00-
TOTAL 73	MATERIALS & SUPPLIES	35763.53	942.12	14876.34	12516.29	8370.90
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	7139239.25	565751.87	4832841.27	292743.96	2013654.02
0843	FIRE WELLNESS GRANT					
01-0843-57200	EMS CONTRACTUAL	50503.91	2679.70	14264.30	18042.61	18197.00
TOTAL 72	CONTRACTUAL SERVICES	50503.91	2679.70	14264.30	18042.61	18197.00
01-0843-57300	EMS MATERIALS & SUPPLIES	52609.04	2488.14	21513.22	11595.82	19500.00
TOTAL 73	MATERIALS & SUPPLIES	52609.04	2488.14	21513.22	11595.82	19500.00
01-0843-57700	EMS - DEBT SERVICE PRINCIPAL	35000.00	0.00	400.00	0.00	34600.00
TOTAL 77	DEBT SERVICE PRINCIPAL	35000.00	0.00	400.00	0.00	34600.00
TOTAL 0843	FIRE WELLNESS GRANT	138112.95	5167.84	36177.52	29638.43	72297.00
0850	SUPERINTENDENT OF PUBLIC WORKS					
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	90800.00	3788.23	33383.51	0.00	57416.49

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

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01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME	0.00	0.00	664.35-	0.00	664.35
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	0.00	1458.10	825.13	0.00	825.13-
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	54.94	484.14	0.00	484.14-
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	550.37	4696.14	0.00	4696.14-
01-0850-57161	SUPT. P.W.-HEALTH CARE	0.00	1728.02	16436.17	0.00	16436.17-
01-0850-57164	LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	90800.00	7579.66	55475.74	0.00	35324.26
01-0850-57200	CONTRACTUAL EXPENSES	2600.00	0.00	0.00	0.00	2600.00
01-0850-57254	COMPUTER PROGRAMS & SERVICES	0.00	0.00	1496.20	0.00	1496.20-
01-0850-57299	PROFESSIONAL SERVICES	68.55	0.00	896.10	275.85	1103.40-
TOTAL 72	CONTRACTUAL SERVICES	2668.55	0.00	2392.30	275.85	0.40
01-0850-57300	MATERIALS AND SUPPLIES	2700.00	0.00	0.40	0.00	2699.60
01-0850-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	406.33	1593.67	2000.00-
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	0.00	0.00	310.96	310.96-
TOTAL 73	MATERIALS & SUPPLIES	2700.00	0.00	406.73	1904.63	388.64
TOTAL 0850	SUPERINTENDENT OF PUBLIC WORKS	96168.55	7579.66	58274.77	2180.48	35713.30
0852	STREET SECTION					
01-0852-57444	STREET M&R - STREET LIGHTING	159500.00	14345.98	114065.83	45434.17	0.00
TOTAL 74	FIXED CHARGES	159500.00	14345.98	114065.83	45434.17	0.00
TOTAL 0852	STREET SECTION	159500.00	14345.98	114065.83	45434.17	0.00
0870	CITY GARAGE					
01-0870-57110	GARAGE - SALARIES	156900.00	9394.88	64923.62	0.00	91976.38
01-0870-57111	GARAGE - OVERTIME	0.00	114.75	2342.88	0.00	2342.88-
01-0870-57115	COMP TIME BUY BACK	0.00	0.00	433.50	0.00	433.50-
01-0870-57121	CLOTHING ALLOWANCE	0.00	0.00	1200.00	0.00	1200.00-
01-0870-57141	GARAGE - WORKERS COMPENSATION	0.00	2174.80	1280.40	0.00	1280.40-
01-0870-57142	GARAGE - MEDICARE	0.00	137.33	976.86	0.00	976.86-
01-0870-57151	GARAGE - P.E.R.S.	0.00	1043.39	9166.44	0.00	9166.44-
01-0870-57161	GARAGE - HEALTH CARE	0.00	2856.45	25703.41	0.00	25703.41-
01-0870-57162	GARAGE - DENTAL OPTICAL	0.00	111.50	892.00	0.00	892.00-
01-0870-57164	GARAGE - LIFE INSURANCE	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	156900.00	15833.10	107549.11	0.00	49350.89
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE	1300.00	0.00	0.00	0.00	1300.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	96.27	775.90	404.10	1180.00-
TOTAL 72	CONTRACTUAL SERVICES	1300.00	96.27	775.90	404.10	120.00
01-0870-57300	MATERIALS & SUPPLIES - GARAGE	4900.00	0.00	0.00	0.00	4900.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	0.00	691.69	156.00	847.69-

Expense Account Report w/ MTD

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01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	922.74	0.00	4084.97	787.77	3950.00-
TOTAL 73	MATERIALS & SUPPLIES	5822.74	0.00	4776.66	943.77	102.31
01-0870-57700	CITY GARAGE DEBT SERVICE	12936.00	0.00	0.00	0.00	12936.00
TOTAL 77	DEBT SERVICE PRINCIPAL	12936.00	0.00	0.00	0.00	12936.00
TOTAL 0870	CITY GARAGE	176958.74	15929.37	113101.67	1347.87	62509.20
0890	COMMUNITY CENTER					
01-0890-57110	COMMUNITY CENTER - SALARIES	61300.00	3300.80	27799.39	0.00	33500.61
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENSA	0.00	1729.95	1052.73	0.00	1052.73-
01-0890-57142	COMMUNITY CENTER - MEDICARE	0.00	47.30	398.19	0.00	398.19-
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	0.00	456.74	3886.56	0.00	3886.56-
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	0.00	689.45	6354.86	0.00	6354.86-
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	0.00	55.75	446.00	0.00	446.00-
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	61300.00	6279.99	40252.73	0.00	21047.27
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE	44000.00	3780.00	27090.00	12910.00	4000.00
01-0890-57212	TELEPHONE LINE	0.00	38.80	313.00	162.00	475.00-
01-0890-57216	CELL PHONE	25.33	63.57	475.55	320.78	771.00-
01-0890-57299	CONTRACTUAL SERVICE	0.00	75.00	1766.06	899.50	2665.56-
TOTAL 72	CONTRACTUAL SERVICES	44025.33	3957.37	29644.61	14292.28	88.44
01-0890-57300	MATERIALS & SUPPLIES - COMM CE	1500.00	0.00	0.00	0.00	1500.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	41.72	958.28	1000.00-
TOTAL 73	MATERIALS & SUPPLIES	1500.00	0.00	41.72	958.28	500.00
01-0890-57400	FIXED COSTS - COMM CENTER	27800.00	0.00	0.00	0.00	27800.00
01-0890-57448	GAS & ELECTRIC SERVICE	2889.25	1361.22	19292.87	7396.38	23800.00-
TOTAL 74	FIXED CHARGES	30689.25	1361.22	19292.87	7396.38	4000.00
TOTAL 0890	COMMUNITY CENTER	137514.58	11598.58	89231.93	22646.94	25635.71
0911	PUBLIC LANDS AND BUILDINGS					
01-0911-57110	EMPLOYEE COST	35600.00	2377.96	20208.75	0.00	15391.25
01-0911-57142	Medicare	0.00	34.48	404.44	0.00	404.44-
01-0911-57151	O.P.E.R.S.	0.00	332.83	1925.70	0.00	1925.70-
TOTAL 71	PERSONAL SERVICES	35600.00	2745.27	22538.89	0.00	13061.11
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC	242659.33	1471.44	41917.06	4235.00	196507.27
01-0911-57211	POSTAGE	0.00	0.00	1260.00	0.00	1260.00-
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	76.92	6462.09	51987.28	27133.64	79044.00-
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	0.00	0.00	17645.00	0.00	17645.00-
01-0911-57258	BUILDING EQUIPMENT REPAIRS	0.00	0.00	863.91	0.00	863.91-

Expense Account Report w/ MTD

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ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
01-0911-57269	BUILDING & STRUCTURAL REPAIR	0.00	0.00	280.00	0.00	280.00-
01-0911-57279	CLEANING & WASTE REMOVAL	0.00	894.00	7152.00	3576.00	10728.00-
01-0911-57289	PROFESSIONAL SERVICES	0.00	1296.75	12721.00	6985.50	19706.50-
01-0911-57299	CONTRACTURAL SERVICE	109.79	7498.88	36499.78	15119.52	51509.51-
TOTAL 72	CONTRACTUAL SERVICES	242846.04	17623.16	170326.03	57049.66	15470.35
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC	17500.00	0.00	0.00	0.00	17500.00
01-0911-57311	OFFICE SUPPLIES	0.00	1059.46	8662.07	8872.71	17534.78-
01-0911-57339	MATERIALS AND SUPPLIES, NOC	65.30	39.45	2084.32	413.31	2432.33-
TOTAL 73	MATERIALS & SUPPLIES	17565.30	1098.91	10746.39	9286.02	2467.11-
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	124000.00	0.00	1546.71	0.00	122453.29
01-0911-57448	GAS & ELECTRIC SERVICE	9593.35	9443.82	75533.79	44059.56	110000.00-
TOTAL 74	FIXED CHARGES	133593.35	9443.82	77080.50	44059.56	12453.29
TOTAL 0911	PUBLIC LANDS AND BUILDINGS	429604.69	30911.16	280691.81	110395.24	38517.64
0912	PARKS AND PLAYGROUNDS					
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	178300.00	51827.94	51827.94	0.00	126472.06
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	0.00	2921.38	2921.38	0.00	2921.38-
01-0912-57112	SICK TIME	0.00	6289.20	6289.20	0.00	6289.20-
01-0912-57113	HOLIDAY	0.00	3155.68	3155.68	0.00	3155.68-
01-0912-57115	COMP USED	0.00	4669.50	4669.50	0.00	4669.50-
01-0912-57116	RETRO PAY	0.00	249.17	249.17	0.00	249.17-
01-0912-57118	VACATION	0.00	7082.13	7082.13	0.00	7082.13-
01-0912-57121	CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00-
01-0912-57141	PARKS & PLAYGRNDS - WORKERS COMPENSA	0.00	1805.44	1805.44	0.00	1805.44-
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	0.00	1104.83	1104.83	0.00	1104.83-
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	0.00	10110.44	10110.44	0.00	10110.44-
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CARE	0.00	38800.98	38800.98	0.00	38800.98-
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	0.00	981.20	981.20	0.00	981.20-
01-0912-57164	PARKS - LIFE INSURANCE	0.00	630.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	178300.00	130227.89	130227.89	0.00	48072.11
01-0912-57300	MATERIALS & SUPPLIES - PARKS &	14200.00	0.00	0.00	0.00	14200.00
01-0912-57339	MATERIALS AND SUPPLIES	2207.76	0.00	11795.48	1328.23	10915.95-
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	0.00	188.23	3245.60	23.49	3269.09-
TOTAL 73	MATERIALS & SUPPLIES	16407.76	188.23	15041.08	1351.72	14.96
TOTAL 0912	PARKS AND PLAYGROUNDS	194707.76	130416.12	145268.97	1351.72	48087.07
0940	DISPATCHERS					
01-0940-57110	DISPATCHERS - SALARIES	812300.00	43532.06	377873.75	0.00	434426.25
01-0940-57111	DISPATCHERS - OVERTIME	0.00	1530.44	10807.48	0.00	10807.48-
01-0940-57112	DISPATCHERS-BUY BACK	0.00	0.00	9149.29	0.00	9149.29-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	0.00	10700.93	6299.91	0.00	6299.91-
01-0940-57142	DISPATCHERS - MEDICARE	0.00	653.42	5768.54	0.00	5768.54-
01-0940-57151	P.E.R.S.	0.00	6614.67	52357.16	0.00	52357.16-
01-0940-57161	DISPATCHERS - HEALTH CARE	0.00	12010.85	102913.38	0.00	102913.38-
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	0.00	557.50	4125.50	0.00	4125.50-
01-0940-57164	DISPATCHERS-LIFE INSURANCE	0.00	0.00	2520.00	0.00	2520.00-
TOTAL 71	PERSONAL SERVICES	812300.00	75599.87	571815.01	0.00	240484.99
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC	18700.00	0.00	0.00	500.00	18200.00
01-0940-57215	MOBILE RADIOS	0.00	0.00	14880.00	0.00	14880.00-
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	0.00	0.00	1327.00	0.00	1327.00-
TOTAL 72	CONTRACTUAL SERVICES	18700.00	0.00	16207.00	500.00	1993.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC	2900.00	0.00	0.00	0.00	2900.00
TOTAL 73	MATERIALS & SUPPLIES	2900.00	0.00	0.00	0.00	2900.00
01-0940-57400	FIXED CHARGES	70500.00	0.00	0.00	0.00	70500.00
TOTAL 74	FIXED CHARGES	70500.00	0.00	0.00	0.00	70500.00
TOTAL 0940	DISPATCHERS	904400.00	75599.87	588022.01	500.00	315877.99
1010	HEALTH ADMINISTRATION					
01-1010-57110	HEALTH ADMIN. - SALARIES	86000.00	3787.84	32196.64	0.00	53803.36
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	0.00	889.69	523.80	0.00	523.80-
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	0.00	530.30	4507.56	0.00	4507.56-
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	0.00	2167.00	19496.97	0.00	19496.97-
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	0.00	55.75	446.00	0.00	446.00-
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	0.00	0.00	315.00	0.00	315.00-
TOTAL 71	PERSONAL SERVICES	86000.00	7430.58	57485.97	0.00	28514.03
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH	11139.00	84.00	5783.00	1100.00	4256.00
01-1010-57212	TELEPHONE	0.00	38.85	313.14	166.86	480.00-
01-1010-57216	CELLULAR PHONE	151.35	127.15	1051.77	640.58	1541.00-
TOTAL 72	CONTRACTUAL SERVICES	11290.35	250.00	7147.91	1907.44	2235.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN	11200.00	0.00	0.00	0.00	11200.00
01-1010-57448	GAS & ELECTRIC SERVICE	841.62	834.41	6607.74	4033.88	9800.00-
TOTAL 74	FIXED CHARGES	12041.62	834.41	6607.74	4033.88	1400.00
01-1010-58801	REFUNDS	886.94	0.00	886.94	0.00	0.00
TOTAL 88	REFUND	886.94	0.00	886.94	0.00	0.00
TOTAL 1010	HEALTH ADMINISTRATION	110218.91	8514.99	72128.56	5941.32	32149.03
1020	HEALTH MEDICAL SERVICES					
01-1020-57110	HEALTH MED. SERV. - SALARIES	182500.00	8380.80	71152.19	0.00	111347.81

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
01-1020-57115	COMP TIME BUY BACK	0.00	0.00	84.63	0.00	84.63-
01-1020-57118	VACATION	0.00	0.00	2256.80	0.00	2256.80-
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	0.00	2224.22	1309.47	0.00	1309.47-
01-1020-57142	HEALTH MED. SERV. - MEDICARE	0.00	120.32	1053.93	0.00	1053.93-
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	0.00	1173.31	11370.42	0.00	11370.42-
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	0.00	1907.62	19478.51	0.00	19478.51-
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	0.00	111.50	1226.50	0.00	1226.50-
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	182500.00	13917.77	108562.45	0.00	73937.55
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	183300.00	13917.77	108562.45	0.00	74737.55
1030	HEALTH ENVIRONMENTAL SERVICES					
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	163900.00	7032.64	59524.88	0.00	104375.12
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	0.00	1037.97	611.11	0.00	611.11-
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	0.00	100.94	856.05	0.00	856.05-
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	0.00	983.67	6929.75	0.00	6929.75-
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	0.00	3617.78	32547.96	0.00	32547.96-
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	0.00	111.50	557.50	0.00	557.50-
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	0.00	0.00	630.00	0.00	630.00-
TOTAL 71	PERSONAL SERVICES	163900.00	12884.50	101657.25	0.00	62242.75
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	164000.00	12884.50	101657.25	0.00	62342.75
1050	RECREATION					
01-1050-57110	RECREATION SALARY	135600.00	16499.66	84651.33	0.00	50948.67
01-1050-57141	Workers Comp	0.00	143.13	916.65	0.00	916.65-
01-1050-57142	Medicare	0.00	239.24	1227.43	0.00	1227.43-
01-1050-57151	RECREATION PERS	0.00	2464.58	10374.21	0.00	10374.21-
TOTAL 71	PERSONAL SERVICES	135600.00	19346.61	97169.62	0.00	38430.38
01-1050-57200	RECREATION CONTRACTUAL	1200.00	49.72	650.92	1699.08	1150.00-
TOTAL 72	CONTRACTUAL SERVICES	1200.00	49.72	650.92	1699.08	1150.00-
01-1050-57300	RECREATION MATERIALS & SUPPLIES	10676.80	1726.00	5227.06	3555.17	1894.57

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 73	MATERIALS & SUPPLIES	10676.80	1726.00	5227.06	3555.17	1894.57
TOTAL 1050	RECREATION	147476.80	21122.33	103047.60	5254.25	39174.95
2110	REITREES HEALTH CARE					
01-2110-57400	REITREES HEALTH CARE	500000.00	26568.00	290492.56	26568.00	182939.44
TOTAL 74	FIXED CHARGES	500000.00	26568.00	290492.56	26568.00	182939.44
TOTAL 2110	REITREES HEALTH CARE	500000.00	26568.00	290492.56	26568.00	182939.44
2111	C-9 TRUST					
01-2111-57400	C-9 TRUST	381600.00	0.00	196399.08	0.00	185200.92
TOTAL 74	FIXED CHARGES	381600.00	0.00	196399.08	0.00	185200.92
TOTAL 2111	C-9 TRUST	381600.00	0.00	196399.08	0.00	185200.92
2112	DRETAC					
01-2112-57400	DRETAC	8500.00	4230.38	14461.42	0.00	5961.42-
TOTAL 74	FIXED CHARGES	8500.00	4230.38	14461.42	0.00	5961.42-
TOTAL 2112	DRETAC	8500.00	4230.38	14461.42	0.00	5961.42-
2120	WORKERS COMP NOC					
01-2120-57400	WORKERS COMPENSATION ADMIN	0.00	0.00	6980.50	375.00	7355.50-
TOTAL 74	FIXED CHARGES	0.00	0.00	6980.50	375.00	7355.50-
TOTAL 2120	WORKERS COMP NOC	0.00	0.00	6980.50	375.00	7355.50-
2210	STATE EXAMINERS FEES					
01-2210-57400	STATE EXAMINERS FEES	27000.00	0.00	25930.00	0.00	1070.00
TOTAL 74	FIXED CHARGES	27000.00	0.00	25930.00	0.00	1070.00
TOTAL 2210	STATE EXAMINERS FEES	27000.00	0.00	25930.00	0.00	1070.00
2220	COUNTY AUD/TRS FEES					
01-2220-57400	COUNTY AUDITOR & TREAS FEES	27300.00	14353.71	29727.71	0.00	2427.71-
TOTAL 74	FIXED CHARGES	27300.00	14353.71	29727.71	0.00	2427.71-
TOTAL 2220	COUNTY AUD/TRS FEES	27300.00	14353.71	29727.71	0.00	2427.71-
2230	ELECTION EXPENSES					
01-2230-57400	ELECTION EXPENSE	5500.00	0.00	12478.71	0.00	6978.71-
TOTAL 74	FIXED CHARGES	5500.00	0.00	12478.71	0.00	6978.71-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01

GENERAL FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 2230	ELECTION EXPENSES	5500.00	0.00	12478.71	0.00	6978.71-
2240	ADVER. DELQT. TAXES					
01-2240-57400	ADVERTISING DELINQUENT TAXES	400.00	0.00	129.74	0.00	270.26
TOTAL 74	FIXED CHARGES	400.00	0.00	129.74	0.00	270.26
TOTAL 2240	ADVER. DELQT. TAXES	400.00	0.00	129.74	0.00	270.26
2321	OUTSIDE LEGAL FEES					
01-2321-57400	OUTSIDE LEGAL FEES	59400.00	3972.72	50573.34	25544.51	16717.85-
TOTAL 74	FIXED CHARGES	59400.00	3972.72	50573.34	25544.51	16717.85-
TOTAL 2321	OUTSIDE LEGAL FEES	59400.00	3972.72	50573.34	25544.51	16717.85-
2410	REAL ESTATE TAX					
01-2410-57400	REAL ESTATE TAX	142700.00	0.00	0.00	0.00	142700.00
01-2410-57420	PROPERTY TAXES	0.00	0.00	237564.46	0.00	237564.46-
TOTAL 74	FIXED CHARGES	142700.00	0.00	237564.46	0.00	94864.46-
TOTAL 2410	REAL ESTATE TAX	142700.00	0.00	237564.46	0.00	94864.46-
2500	EARNINGS TAX REFUNDS					
01-2500-57400	EARNINGS TAX REFUNDS	798600.00	20122.01	200938.45	0.00	597661.55
TOTAL 74	FIXED CHARGES	798600.00	20122.01	200938.45	0.00	597661.55
TOTAL 2500	EARNINGS TAX REFUNDS	798600.00	20122.01	200938.45	0.00	597661.55
2600	INSURANCE					
01-2600-57400	INSURANCE	184800.00	0.00	184432.00	0.00	368.00
TOTAL 74	FIXED CHARGES	184800.00	0.00	184432.00	0.00	368.00
TOTAL 2600	INSURANCE	184800.00	0.00	184432.00	0.00	368.00
2780	RANDOM DRUG TESTING					
01-2780-57400	PEAP	18000.00	0.00	4375.00	4375.00	9250.00
TOTAL 74	FIXED CHARGES	18000.00	0.00	4375.00	4375.00	9250.00
TOTAL 2780	RANDOM DRUG TESTING	18000.00	0.00	4375.00	4375.00	9250.00
2934	SUBSIDY BOND RETIREMENT					
01-2934-57400	SUBSIDY - DEBT SERVICE	343183.17	3439.65	328278.41	14905.10	0.34-
TOTAL 74	FIXED CHARGES	343183.17	3439.65	328278.41	14905.10	0.34-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

02 M & R

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 2934	SUBSIDY BOND RETIREMENT	343183.17	3439.65	328278.41	14905.10	0.34-
TOTAL 01	GENERAL FUND	22378304.80	1718069.55	13890152.92	1186848.97	7301302.91
0852	STREET SECTION					
02-0852-57110	STREET DEPT - SALARIES	327400.00	12845.61-	102967.14	0.00	224432.86
02-0852-57111	STREET DEPT - OVERTIME	0.00	1393.35-	445.22-	0.00	445.22
02-0852-57112	SICK TIME	0.00	2304.45-	2304.45-	0.00	2304.45
02-0852-57115	COMP TIME	0.00	720.26-	525.91	0.00	525.91-
02-0852-57118	VACATION TIME	0.00	2629.33-	2629.33-	0.00	2629.33
02-0852-57121	CLOTHING ALLOWANCE	0.00	600.00-	3600.00	0.00	3600.00-
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	0.00	7698.98	3357.87	0.00	3357.87-
02-0852-57142	STREET M & R-MEDICARE	0.00	292.29-	1462.18	0.00	1462.18-
02-0852-57151	STREET DEPT - P.E.R.S.	0.00	2504.34-	13827.44	0.00	13827.44-
02-0852-57161	STREET DEPT - HEALTH CARE	0.00	8713.55-	76107.70	0.00	76107.70-
02-0852-57162	STREET DEPT - DENTAL OPTICAL	0.00	183.97-	2185.44	0.00	2185.44-
02-0852-57164	STREETS - LIFE INSURANCE	0.00	315.00-	1890.00	0.00	1890.00-
02-0852-57177	Separation	0.00	0.00	5781.80	0.00	5781.80-
TOTAL 71	PERSONAL SERVICES	327400.00	24803.17-	206326.48	0.00	121073.52
02-0852-57200	CONTRACTURAL EXPENSE	4600.00	0.00	0.00	0.00	4600.00
02-0852-57216	CELLULAR PHONES	63.06	63.57	513.28	304.78	755.00-
02-0852-57299	CONTRACTURAL EXPENSES NOC	0.00	0.00	1561.36	483.39	2044.75-
TOTAL 72	CONTRACTUAL SERVICES	4663.06	63.57	2074.64	788.17	1800.25
02-0852-57300	MATERIALS & SUPPLIES	27700.00	0.00	0.00	0.00	27700.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	5364.77	0.00	7640.19	14648.06	16923.48-
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	0.00	0.00	9510.77	3055.67	12566.44-
TOTAL 73	MATERIALS & SUPPLIES	33064.77	0.00	17150.96	17703.73	1789.92-
02-0852-57448	GAS AND ELECTRIC	10180.21	0.00	0.00	0.00	10180.21
TOTAL 74	FIXED CHARGES	10180.21	0.00	0.00	0.00	10180.21
TOTAL 0852	STREET SECTION	375308.04	24739.60-	225552.08	18491.90	131264.06
TOTAL 02	M & R	375308.04	24739.60-	225552.08	18491.90	131264.06
0000	NON-DEPARTMENTAL EXPENSES					
03-0000-50000	STATE HIGHWAY	38950.00	0.00	4802.87	0.00	34147.13
TOTAL 00	NON CODED OBJECT EXPENSE	38950.00	0.00	4802.87	0.00	34147.13
03-0000-57333	MASONRY AND ROAD MATERIALS	17559.90	0.00	43772.02	0.00	26212.12-
TOTAL 73	MATERIALS & SUPPLIES	17559.90	0.00	43772.02	0.00	26212.12-
03-0000-57448	GAS & ELECTRIC	4201.77	0.00	0.00	0.00	4201.77

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

03

STATE HIGHWAY IMPROVMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	4201.77	0.00	0.00	0.00	4201.77
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	60711.67	0.00	48574.89	0.00	12136.78
TOTAL 03	STATE HIGHWAY IMPROVMENT	60711.67	0.00	48574.89	0.00	12136.78
0000	NON-DEPARTMENTAL EXPENSES					
04-0000-50000	C.N.W.P.	22000.00	0.00	883.92	1587.93	19528.15
TOTAL 00	NON CODED OBJECT EXPENSE	22000.00	0.00	883.92	1587.93	19528.15
04-0000-57212	TELEPHONE SERVICE	0.00	61.35	529.94	270.06	800.00-
04-0000-57246	WATER	0.00	240.15	1910.14	0.00	1910.14-
04-0000-57299	CONTRACTURAL SERVICE, NOC	0.00	0.00	180.00	60.00	240.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	301.50	2620.08	330.06	2950.14-
04-0000-57448	C.G.& E. EXPENSES	722.68	519.00	4760.59	1962.09	6000.00-
TOTAL 74	FIXED CHARGES	722.68	519.00	4760.59	1962.09	6000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	22722.68	820.50	8264.59	3880.08	10578.01
TOTAL 04	C.W.N.P	22722.68	820.50	8264.59	3880.08	10578.01
0000	NON-DEPARTMENTAL EXPENSES					
05-0000-50000	PERMISSIVE TAX	131020.80	1149.88	4441.32	4479.48	122100.00
TOTAL 00	NON CODED OBJECT EXPENSE	131020.80	1149.88	4441.32	4479.48	122100.00
05-0000-57299	CONTRACTUAL	3000.00	3000.00	3000.00	12000.00	12000.00-
TOTAL 72	CONTRACTUAL SERVICES	3000.00	3000.00	3000.00	12000.00	12000.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	134020.80	4149.88	7441.32	16479.48	110100.00
4900	MONTGOMERY ROAD PHASE II					
05-4900-57711	DEBT SERVICE PRINCIPAL	0.00	0.00	53031.22	0.00	53031.22-
TOTAL 77	DEBT SERVICE PRINCIPAL	0.00	0.00	53031.22	0.00	53031.22-
TOTAL 4900	MONTGOMERY ROAD PHASE II	0.00	0.00	53031.22	0.00	53031.22-
TOTAL 05	PERMISSIVE TAX	134020.80	4149.88	60472.54	16479.48	57068.78
0000	NON-DEPARTMENTAL EXPENSES					
06-0000-50000	MAYORS COURT COMPUTERIZATION FUND	54000.00	227.39	7134.99	1268.64	45596.37
TOTAL 00	NON CODED OBJECT EXPENSE	54000.00	227.39	7134.99	1268.64	45596.37
06-0000-57254	COMPUTER EQUIPMENT	0.00	0.00	5762.50	1088.00	6850.50-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

07 TREE BOARD

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	5762.50	1088.00	6850.50-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	54000.00	227.39	12897.49	2356.64	38745.87
TOTAL 06	MAYORS COURT COMPUTERIZATION F	54000.00	227.39	12897.49	2356.64	38745.87
0000	NON-DEPARTMENTAL EXPENSES					
07-0000-50000	NORWOOD TREE BOARD FUND	3100.00	0.00	0.00	0.00	3100.00
TOTAL 00	NON CODED OBJECT EXPENSE	3100.00	0.00	0.00	0.00	3100.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3100.00	0.00	0.00	0.00	3100.00
TOTAL 07	TREE BOARD	3100.00	0.00	0.00	0.00	3100.00
0000	NON-DEPARTMENTAL EXPENSES					
10-0000-50000	SENIOR DENTAL	345.55	0.00	0.00	0.00	345.55
TOTAL 00	NON CODED OBJECT EXPENSE	345.55	0.00	0.00	0.00	345.55
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	345.55	0.00	0.00	0.00	345.55
TOTAL 10	SENIOR DENTAL	345.55	0.00	0.00	0.00	345.55
0000	NON-DEPARTMENTAL EXPENSES					
11-0000-50000	DAG	121929.76	1532.61	11288.20	10187.75	100453.81
TOTAL 00	NON CODED OBJECT EXPENSE	121929.76	1532.61	11288.20	10187.75	100453.81
11-0000-57213	TRAVEL EXPENSE	0.00	474.90	6403.08	300.00	6703.08-
11-0000-57216	CELL PHONE	0.00	0.00	279.98	720.02	1000.00-
11-0000-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS	0.00	0.00	3303.00	0.00	3303.00-
11-0000-57254	COMPUTER	0.00	0.00	11662.00	360.00	12022.00-
11-0000-57257	SEMINARS AND TRAINING	0.00	189.00	9825.00	3410.00	13235.00-
11-0000-57261	BUILDING STRUCTURAL REPAIRS	0.00	0.00	626.45	1475.00	2101.45-
TOTAL 72	CONTRACTUAL SERVICES	0.00	663.90	32099.51	6265.02	38364.53-
11-0000-57339	SUPPLIES, NOC	180.00	1660.86	3157.07	0.00	2977.07-
11-0000-57364	WEARING APPAREL	0.00	0.00	658.50	0.00	658.50-
TOTAL 73	MATERIALS & SUPPLIES	180.00	1660.86	3815.57	0.00	3635.57-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	122109.76	3857.37	47203.28	16452.77	58453.71
TOTAL 11	DAG	122109.76	3857.37	47203.28	16452.77	58453.71
0000	NON-DEPARTMENTAL EXPENSES					
12-0000-50000	DRUG LAW ENFORCEMENT	22438.06	0.00	1097.10	0.00	21340.96

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

12

DRUG LAW ENFORCEMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	22438.06	0.00	1097.10	0.00	21340.96
12-0000-57299	CONTRACTUAL SERVICES	0.00	121.65	1448.46	707.54	2156.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	121.65	1448.46	707.54	2156.00-
12-0000-57339	MATERIALS AND SUPPLIES, NOC	0.00	0.00	90.20	0.00	90.20-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	90.20	0.00	90.20-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	22438.06	121.65	2635.76	707.54	19094.76
TOTAL 12	DRUG LAW ENFORCEMENT	22438.06	121.65	2635.76	707.54	19094.76
0000	NON-DEPARTMENTAL EXPENSES					
13-0000-57000	ECONOMIC DEVELOPMENT	1835.74	0.00	0.00	0.00	1835.74
TOTAL 70	B.C.C.S	1835.74	0.00	0.00	0.00	1835.74
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	15.00	45.00	60.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	15.00	45.00	60.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1835.74	0.00	15.00	45.00	1775.74
TOTAL 13	ECONOMIC DEVELOPMENT	1835.74	0.00	15.00	45.00	1775.74
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	250000.00	0.00	52.21	0.00	249947.79
TOTAL 00	NON CODED OBJECT EXPENSE	250000.00	0.00	52.21	0.00	249947.79
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	250000.00	0.00	52.21	0.00	249947.79
0001	BIOTERRORISM GRANT					
15-0001-50002	OHIO EPA MOSQUITO GRANT	0.00	485.85	7604.06	0.00	7604.06-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	485.85	7604.06	0.00	7604.06-
15-0001-57254	COMPUTERS AND PROGRAMS	0.00	0.00	1500.00	0.00	1500.00-
15-0001-57257	SEMINARS AND TRAINING	0.00	0.00	200.00	0.00	200.00-

Expense Account Report w/ MTD

AS OF: 08/31/2018

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 72	CONTRACTUAL SERVICES	0.00	0.00	1700.00	0.00	1700.00-
TOTAL 0001	BIOTERRORISM GRANT	0.00	485.85	9304.06	0.00	9304.06-
0002	ADD TITLE					
15-0002-50000	Donations	0.00	116.09	6004.99	210.00	6214.99-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	116.09	6004.99	210.00	6214.99-
TOTAL 0002	ADD TITLE	0.00	116.09	6004.99	210.00	6214.99-
0050	RESIDENTIAL RECYCLING INCENT.					
15-0050-50000	RESIDENTIAL RECYCLING INCENTITIVE	0.00	0.00	6566.96	335.75	6902.71-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	0.00	6566.96	335.75	6902.71-
15-0050-57142	MEDICARE	0.00	0.00	5.41	0.00	5.41-
TOTAL 71	PERSONAL SERVICES	0.00	0.00	5.41	0.00	5.41-
15-0050-57339	MATERIALS AND SUPPLIES	0.00	0.00	4700.00	249.21	4949.21-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	4700.00	249.21	4949.21-
TOTAL 0050	RESIDENTIAL RECYCLING INCENT.	0.00	0.00	11272.37	584.96	11857.33-
0060	BABY CAR SEAT					
15-0060-50000	BABY CAR SEAT	0.00	185.00	270.00	0.00	270.00-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	185.00	270.00	0.00	270.00-
TOTAL 0060	BABY CAR SEAT	0.00	185.00	270.00	0.00	270.00-
0061	PREPAID INCULCATIONS					
15-0061-50000	PRE PAID INCULCATIONS	0.00	314.96	2374.06	815.04	3189.10-
TOTAL 00	NON CODED OBJECT EXPENSE	0.00	314.96	2374.06	815.04	3189.10-
15-0061-57341	MEDICAL SUPPLIES	0.00	1232.15	1232.15	35.97	1268.12-
TOTAL 73	MATERIALS & SUPPLIES	0.00	1232.15	1232.15	35.97	1268.12-
TOTAL 0061	PREPAID INCULCATIONS	0.00	1547.11	3606.21	851.01	4457.22-
0070	ADD TITLE					
15-0070-50000	H1N1 INFLUENZA GRANT	575.20	44.00	3334.12	688.45	3447.37-
TOTAL 00	NON CODED OBJECT EXPENSE	575.20	44.00	3334.12	688.45	3447.37-
TOTAL 0070	ADD TITLE	575.20	44.00	3334.12	688.45	3447.37-
0077	ADD TITLE					
15-0077-50000	VITAL STATISTICS	10540.96	1107.15	41311.53	15208.75	45979.32-

Expense Account Report w/ MTD

AS OF: 08/31/2018

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	10540.96	1107.15	41311.53	15208.75	45979.32-
TOTAL 0077	ADD TITLE	10540.96	1107.15	41311.53	15208.75	45979.32-
TOTAL 15	HEALTH DEPARTMENT GRANTS FUND	261116.16	3485.20	75155.49	17543.17	168417.50
0000	NON-DEPARTMENTAL EXPENSES					
16-0000-50000	PACE-TELECOMMUNICATIONS	150175.00	0.00	101057.04	0.00	49117.96
TOTAL 00	NON CODED OBJECT EXPENSE	150175.00	0.00	101057.04	0.00	49117.96
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	150175.00	0.00	101057.04	0.00	49117.96
TOTAL 16	PACE TELECOMMUNICATION	150175.00	0.00	101057.04	0.00	49117.96
0000	NON-DEPARTMENTAL EXPENSES					
17-0000-50000	COUNCIL ON AGING	712.00	0.00	0.00	0.00	712.00
TOTAL 00	NON CODED OBJECT EXPENSE	712.00	0.00	0.00	0.00	712.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	712.00	0.00	0.00	0.00	712.00
TOTAL 17	COUNCIL ON AGING	712.00	0.00	0.00	0.00	712.00
0000	NON-DEPARTMENTAL EXPENSES					
18-0000-50000	FEMA	1734.54	0.00	0.00	0.00	1734.54
TOTAL 00	NON CODED OBJECT EXPENSE	1734.54	0.00	0.00	0.00	1734.54
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1734.54	0.00	0.00	0.00	1734.54
TOTAL 18	FEMA GRANT FUND	1734.54	0.00	0.00	0.00	1734.54
0000	NON-DEPARTMENTAL EXPENSES					
19-0000-50000	BJA CRIME PREVENTION	891.45	0.00	0.00	0.00	891.45
TOTAL 00	NON CODED OBJECT EXPENSE	891.45	0.00	0.00	0.00	891.45
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	891.45	0.00	0.00	0.00	891.45
TOTAL 19	BJA CRIME PREVENTION	891.45	0.00	0.00	0.00	891.45
0000	NON-DEPARTMENTAL EXPENSES					
22-0000-50000	LINDER PARK FLOWER & MAINTANCE FUND	25706.09	0.00	1120.00	3130.00	21456.09
TOTAL 00	NON CODED OBJECT EXPENSE	25706.09	0.00	1120.00	3130.00	21456.09
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	25706.09	0.00	1120.00	3130.00	21456.09

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

24

RECYCLE OHIO

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 22	LINDER PARK FLOWER & MAINTANCE	25706.09	0.00	1120.00	3130.00	21456.09
0000	NON-DEPARTMENTAL EXPENSES					
24-0000-50000	RECYCLE OHIO FUND	3774.26	0.00	0.00	0.00	3774.26
TOTAL 00	NON CODED OBJECT EXPENSE	3774.26	0.00	0.00	0.00	3774.26
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3774.26	0.00	0.00	0.00	3774.26
TOTAL 24	RECYCLE OHIO	3774.26	0.00	0.00	0.00	3774.26
0000	NON-DEPARTMENTAL EXPENSES					
25-0000-50000	HOMELAND SECURITY IN NORWOOD	14000.00	54.85	3143.99	0.00	10856.01
TOTAL 00	NON CODED OBJECT EXPENSE	14000.00	54.85	3143.99	0.00	10856.01
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	14000.00	54.85	3143.99	0.00	10856.01
TOTAL 25	HOME LAND SECURITY	14000.00	54.85	3143.99	0.00	10856.01
0000	NON-DEPARTMENTAL EXPENSES					
28-0000-57400	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
TOTAL 74	FIXED CHARGES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1443.50	0.00	0.00	0.00	1443.50
TOTAL 28	DEVELOPMENT IMPACT FUND	1443.50	0.00	0.00	0.00	1443.50
0000	NON-DEPARTMENTAL EXPENSES					
29-0000-50000	WATERWORKS/CARL & EDYTH LINDNER PAR	14772.73	142.93	2058.52	5853.93	6860.28
TOTAL 00	NON CODED OBJECT EXPENSE	14772.73	142.93	2058.52	5853.93	6860.28
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	14772.73	142.93	2058.52	5853.93	6860.28
TOTAL 29	WATERWORKS/CARL & EDYTH LINDNE	14772.73	142.93	2058.52	5853.93	6860.28
0000	NON-DEPARTMENTAL EXPENSES					
30-0000-57400	POLICE ACADEMY DONATIONS FUND	0.37	0.00	0.00	0.00	0.37
TOTAL 74	FIXED CHARGES	0.37	0.00	0.00	0.00	0.37
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	0.37	0.00	0.00	0.00	0.37
TOTAL 30	Police Academy Donations	0.37	0.00	0.00	0.00	0.37
0000	NON-DEPARTMENTAL EXPENSES					
31-0000-50000	WIRELESS E911 FUND	80000.00	0.00	948.00	11031.26	68020.74

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

31

WIRELESS E911 FUND

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	80000.00	0.00	948.00	11031.26	68020.74
31-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	899.00	0.00	899.00-
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	899.00	0.00	899.00-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	80000.00	0.00	1847.00	11031.26	67121.74
TOTAL 31	WIRELESS E911 FUND	80000.00	0.00	1847.00	11031.26	67121.74
0000	NON-DEPARTMENTAL EXPENSES					
32-0000-50000	C.O.P.P	4236.24	0.00	0.00	0.00	4236.24
TOTAL 00	NON CODED OBJECT EXPENSE	4236.24	0.00	0.00	0.00	4236.24
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	4236.24	0.00	0.00	0.00	4236.24
TOTAL 32	COPS FUND	4236.24	0.00	0.00	0.00	4236.24
0000	NON-DEPARTMENTAL EXPENSES					
36-0000-50000	CORNERSTONE TIF	1399785.74	0.00	297484.20	0.00	1102301.54
TOTAL 00	NON CODED OBJECT EXPENSE	1399785.74	0.00	297484.20	0.00	1102301.54
36-0000-57299	COUNTY AUDITOR & TREASURERS FEES	0.00	7769.11	7769.11	0.00	7769.11-
TOTAL 72	CONTRACTUAL SERVICES	0.00	7769.11	7769.11	0.00	7769.11-
36-0000-57400	Cornerstone TIF	0.00	0.00	7572.41	0.00	7572.41-
TOTAL 74	FIXED CHARGES	0.00	0.00	7572.41	0.00	7572.41-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1399785.74	7769.11	312825.72	0.00	1086960.02
TOTAL 36	CORNERSTONE TAX INCREMENT EQUI	1399785.74	7769.11	312825.72	0.00	1086960.02
0000	NON-DEPARTMENTAL EXPENSES					
37-0000-50000	LINDEN POINTE TIF	708278.39	1969.43	136905.97	0.00	571372.42
TOTAL 00	NON CODED OBJECT EXPENSE	708278.39	1969.43	136905.97	0.00	571372.42
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	708278.39	1969.43	136905.97	0.00	571372.42
2220	COUNTY AUD/TRS FEES					
37-2220-57424	Linden Pointe Paycor	0.00	2824.84	136234.92	131345.09	267580.01-
TOTAL 74	FIXED CHARGES	0.00	2824.84	136234.92	131345.09	267580.01-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	2824.84	136234.92	131345.09	267580.01-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

41

Comm. Reinvestment

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 37	Linden Point TIF	708278.39	4794.27	273140.89	131345.09	303792.41
0000	NON-DEPARTMENTAL EXPENSES					
41-0000-50000	Community Reinvestment Area Fund	5000.00	0.00	0.00	0.00	5000.00
TOTAL 00	NON CODED OBJECT EXPENSE	5000.00	0.00	0.00	0.00	5000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5000.00	0.00	0.00	0.00	5000.00
TOTAL 41	Comm. Reinvestment	5000.00	0.00	0.00	0.00	5000.00
0000	NON-DEPARTMENTAL EXPENSES					
42-0000-50000	COPC	3202.95	0.00	0.00	0.00	3202.95
TOTAL 00	NON CODED OBJECT EXPENSE	3202.95	0.00	0.00	0.00	3202.95
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	3202.95	0.00	0.00	0.00	3202.95
TOTAL 42	COPC	3202.95	0.00	0.00	0.00	3202.95
0000	NON-DEPARTMENTAL EXPENSES					
43-0000-50000	CAPITAL PROJECT PARKS & RECREATION	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 00	NON CODED OBJECT EXPENSE	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6055.11	0.00	1000.00	0.00	5055.11
TOTAL 43	CAP. PROJ. PARKS & RECREATION	6055.11	0.00	1000.00	0.00	5055.11
0000	NON-DEPARTMENTAL EXPENSES					
48-0000-50000	CAPITAL PROJECT FUND II	2696979.41	0.00	0.00	0.00	2696979.41
TOTAL 00	NON CODED OBJECT EXPENSE	2696979.41	0.00	0.00	0.00	2696979.41
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2696979.41	0.00	0.00	0.00	2696979.41
TOTAL 48	CAP. PROJ. FUND II	2696979.41	0.00	0.00	0.00	2696979.41
0853	WATER DEPT					
50-0853-57110	WATER DEPT - SALARIES	950000.00	24693.78	407246.98	0.00	542753.02
50-0853-57111	WATER DEPT. - OVERTIME	0.00	1182.11-	9034.23	0.00	9034.23-
50-0853-57112	SICK LEAVE	0.00	3984.75-	3984.75-	0.00	3984.75
50-0853-57113	WATER DEPT. - SHIFT DIFERENCIAL	0.00	1619.20-	1619.20-	0.00	1619.20
50-0853-57115	COMP TIME	0.00	3592.60-	1301.23	0.00	1301.23-
50-0853-57118	VACATION TIME	0.00	2624.00-	2624.00-	0.00	2624.00
50-0853-57121	CLOTHING ALLOWANCE	0.00	0.00	3600.00	0.00	3600.00-
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	0.00	9505.40	5194.87	0.00	5194.87-
50-0853-57142	WATER DEPT - MEDICARE	0.00	162.38	5874.82	0.00	5874.82-
50-0853-57151	WATER DEPT. - P.E.R.S.	0.00	1717.70	56343.96	0.00	56343.96-

Expense Account Report w/ MTD

AS OF: 08/31/2018

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	2163.80-	142279.69	0.00	142279.69-
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	0.00	150.52	4638.36	0.00	4638.36-
50-0853-57164	WTAER DEPT-LIFE INSURACNE	0.00	315.00-	2835.00	0.00	2835.00-
TOTAL 71	PERSONAL SERVICES	950000.00	20748.32	630121.19	0.00	319878.81
50-0853-57200	CONTRACTUAL EXPENSES	3050000.00	3874.85	31503.50	0.00	3018496.50
50-0853-57211	POSTAGE	0.00	0.00	11311.72	0.00	11311.72-
50-0853-57216	CELLULAR PHONE SERVICE	63.06	175.70	1274.68	880.24	2091.86-
50-0853-57232	PRINTING AND REPRODUCTION	0.00	0.00	1846.40	0.00	1846.40-
50-0853-57246	WATER	0.00	277304.45	2533152.59	0.00	2533152.59-
50-0853-57254	COMPUTER PROGRAMS & SERVICE	0.00	1270.17	27999.71	19245.29	47245.00-
50-0853-57289	PROFESSIONAL SERVICES	0.00	2767.03	31398.79	452.00	31850.79-
50-0853-57299	CONTRACTURAL SERVICES	0.00	867.00	7923.20	3480.00	11403.20-
TOTAL 72	CONTRACTUAL SERVICES	3050063.06	286259.20	2646410.59	24057.53	379594.94
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN	112500.00	0.00	164.58	0.00	112335.42
50-0853-57311	OFFICE SUPPLIES	0.00	0.00	4341.00	0.00	4341.00-
50-0853-57339	MATERIALS AND SUPPLIES,NOC	5379.95	271.70	27081.99	34346.38	56048.42-
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	1372.74	1116.65	8625.50	12141.88	19394.64-
50-0853-57382	OFFICE MACHINES	0.00	0.00	449.10	0.00	449.10-
TOTAL 73	MATERIALS & SUPPLIES	119252.69	1388.35	40662.17	46488.26	32102.26
50-0853-57400	FIXED EXPENSES	2500.00	490.80	2005.87	0.00	494.13
TOTAL 74	FIXED CHARGES	2500.00	490.80	2005.87	0.00	494.13
50-0853-57700	DEBT SERVICE	45662.98	0.00	17662.98	0.00	28000.00
TOTAL 77	DEBT SERVICE PRINCIPAL	45662.98	0.00	17662.98	0.00	28000.00
50-0853-58801	REFUNDS	13500.00	544.89	10333.99	0.00	3166.01
TOTAL 88	REFUND	13500.00	544.89	10333.99	0.00	3166.01
TOTAL 0853	WATER DEPT	4180978.73	309431.56	3347196.79	70545.79	763236.15
TOTAL 50	WATER	4180978.73	309431.56	3347196.79	70545.79	763236.15
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	126676.21	1003387.27	0.00	1003387.27-
TOTAL 72	CONTRACTUAL SERVICES	0.00	126676.21	1003387.27	0.00	1003387.27-
51-0000-57400	REFUSE COLLECTION	0.00	150.82	1665.89	0.00	1665.89-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

53

Norwood Agency Fund

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	0.00	150.82	1665.89	0.00	1665.89-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1747000.00	126827.03	1005053.16	0.00	741946.84
TOTAL 51	REFUSE COLLECTIONS	1747000.00	126827.03	1005053.16	0.00	741946.84
0000	NON-DEPARTMENTAL EXPENSES					
53-0000-50000	Norwood Agency Fund	876.98	0.00	0.00	0.00	876.98
TOTAL 00	NON CODED OBJECT EXPENSE	876.98	0.00	0.00	0.00	876.98
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	876.98	0.00	0.00	0.00	876.98
TOTAL 53	Norwood Agency Fund	876.98	0.00	0.00	0.00	876.98
0000	NON-DEPARTMENTAL EXPENSES					
54-0000-50000	NORWOOD ENERGY SPA	188000.00	1066.96	101541.95	0.00	86458.05
TOTAL 00	NON CODED OBJECT EXPENSE	188000.00	1066.96	101541.95	0.00	86458.05
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	188000.00	1066.96	101541.95	0.00	86458.05
TOTAL 54	NORWOOD ENERGY SPA	188000.00	1066.96	101541.95	0.00	86458.05
0000	NON-DEPARTMENTAL EXPENSES					
61-0000-50000		7500000.00	914.52	2114.52	0.00	7497885.48
TOTAL 00	NON CODED OBJECT EXPENSE	7500000.00	914.52	2114.52	0.00	7497885.48
61-0000-57400	SEWERAGE FUND	0.00	477576.30	4400089.07	0.00	4400089.07-
TOTAL 74	FIXED CHARGES	0.00	477576.30	4400089.07	0.00	4400089.07-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	7500000.00	478490.82	4402203.59	0.00	3097796.41
TOTAL 61	SEWERAGE	7500000.00	478490.82	4402203.59	0.00	3097796.41
0000	NON-DEPARTMENTAL EXPENSES					
62-0000-50000	STORM WATER MANAGEMENT FUND	159105.40	40753.37	100783.09	12000.00	46322.31
TOTAL 00	NON CODED OBJECT EXPENSE	159105.40	40753.37	100783.09	12000.00	46322.31
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	159105.40	40753.37	100783.09	12000.00	46322.31
TOTAL 62	STORM WATER MANAGEMENT FUND	159105.40	40753.37	100783.09	12000.00	46322.31
0000	NON-DEPARTMENTAL EXPENSES					
70-0000-50000	B.C.C.S.	8220.28	0.00	0.00	0.00	8220.28

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

72

WATER TRUST

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	8220.28	0.00	0.00	0.00	8220.28
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	8220.28	0.00	0.00	0.00	8220.28
TOTAL 70	B.C.C.S.	8220.28	0.00	0.00	0.00	8220.28
0000	NON-DEPARTMENTAL EXPENSES					
72-0000-50000	WATER TRUST	117000.00	0.00	0.00	0.00	117000.00
TOTAL 00	NON CODED OBJECT EXPENSE	117000.00	0.00	0.00	0.00	117000.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	117000.00	0.00	0.00	0.00	117000.00
TOTAL 72	WATER TRUST	117000.00	0.00	0.00	0.00	117000.00
0000	NON-DEPARTMENTAL EXPENSES					
74-0000-50000	Central Park TIF	2655000.00	157.28	50186.86	0.00	2604813.14
TOTAL 00	NON CODED OBJECT EXPENSE	2655000.00	157.28	50186.86	0.00	2604813.14
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2655000.00	157.28	50186.86	0.00	2604813.14
TOTAL 74	Cental Park TIF	2655000.00	157.28	50186.86	0.00	2604813.14
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.	5526.31	0.00	0.00	0.00	5526.31
TOTAL 00	NON CODED OBJECT EXPENSE	5526.31	0.00	0.00	0.00	5526.31
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	5526.31	0.00	0.00	0.00	5526.31
TOTAL 78	R.M.G.F.	5526.31	0.00	0.00	0.00	5526.31
0000	NON-DEPARTMENTAL EXPENSES					
79-0000-50000	ALCOHOLE EDUCATION	6088.06	0.00	0.00	0.00	6088.06
TOTAL 00	NON CODED OBJECT EXPENSE	6088.06	0.00	0.00	0.00	6088.06
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6088.06	0.00	0.00	0.00	6088.06

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

81

BUILDING ASSESSMENT

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 79	ALCOHOL EDUCATION ENFORCEMENT	6088.06	0.00	0.00	0.00	6088.06
0000	NON-DEPARTMENTAL EXPENSES					
81-0000-50000	BUILDING ASSESSMENT FEES (3%)	13539.97	0.00	4970.93	8528.33	40.71
TOTAL 00	NON CODED OBJECT EXPENSE	13539.97	0.00	4970.93	8528.33	40.71
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	13539.97	0.00	4970.93	8528.33	40.71
TOTAL 81	BUILDING ASSESSMENT	13539.97	0.00	4970.93	8528.33	40.71
0000	NON-DEPARTMENTAL EXPENSES					
82-0000-57200	POLICE VEHICLE REPAIR & REPLAC	171.53	0.00	0.00	0.00	171.53
TOTAL 72	CONTRACTUAL SERVICES	171.53	0.00	0.00	0.00	171.53
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	171.53	0.00	0.00	0.00	171.53
TOTAL 82	POLICE VEHICLE REPLACEMENT	171.53	0.00	0.00	0.00	171.53
0000	NON-DEPARTMENTAL EXPENSES					
83-0000-57200	CONTRACTUAL SERVICES	0.00	0.00	5000.00	0.00	5000.00-
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	5000.00	0.00	5000.00-
83-0000-57400	FIRE DEPT FIXED ASSET FUND	37817.00	0.00	399.00	0.00	37418.00
TOTAL 74	FIXED CHARGES	37817.00	0.00	399.00	0.00	37418.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	37817.00	0.00	5399.00	0.00	32418.00
TOTAL 83	FIRE DEPT FIXED ASSETS FUND	37817.00	0.00	5399.00	0.00	32418.00
0000	NON-DEPARTMENTAL EXPENSES					
84-0000-50000	Cornerstone TIF School Fund	624700.00	0.00	241951.52	0.00	382748.48
TOTAL 00	NON CODED OBJECT EXPENSE	624700.00	0.00	241951.52	0.00	382748.48
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	624700.00	0.00	241951.52	0.00	382748.48
TOTAL 84	CORNERSTONE TIF	624700.00	0.00	241951.52	0.00	382748.48
0000	NON-DEPARTMENTAL EXPENSES					
85-0000-50000	LINDEN POINTE TIF SCHOOL FUND	228374.64	0.00	110097.04	0.00	118277.60
TOTAL 00	NON CODED OBJECT EXPENSE	228374.64	0.00	110097.04	0.00	118277.60
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	228374.64	0.00	110097.04	0.00	118277.60
2220	COUNTY AUD/TRS FEES					
85-2220-57424	AUD&TREAS LINDEN SCHOOL PAYCOR	0.00	0.00	32563.04	0.00	32563.04-

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

85

LINDEN POINTE TIF

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 74	FIXED CHARGES	0.00	0.00	32563.04	0.00	32563.04-
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	32563.04	0.00	32563.04-
TOTAL 85	LINDEN POINTE TIF	228374.64	0.00	142660.08	0.00	85714.56
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	343900.00	87.01	533.82	0.00	343366.18
TOTAL 00	NON CODED OBJECT EXPENSE	343900.00	87.01	533.82	0.00	343366.18
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	343900.00	87.01	533.82	0.00	343366.18
TOTAL 87	LINDEN POINTE CAPITAL PROJECTS	343900.00	87.01	533.82	0.00	343366.18
0000	NON-DEPARTMENTAL EXPENSES					
88-0000-50000	FIRE AGENCY FUND	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 00	NON CODED OBJECT EXPENSE	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	33193.33	0.00	13333.33	0.00	19860.00
TOTAL 88	FIRE AGENCY FUND	33193.33	0.00	13333.33	0.00	19860.00
0000	NON-DEPARTMENTAL EXPENSES					
89-0000-50000	PAYCOR	2500000.00	844698.91	844698.91	0.00	1655301.09
89-0000-50001	CDK Global Incentive	0.00	374465.76	374465.76	0.00	374465.76-
89-0000-50002	ISQFT Incentive	0.00	257318.20	257318.20	0.00	257318.20-
TOTAL 00	NON CODED OBJECT EXPENSE	2500000.00	1476482.87	1476482.87	0.00	1023517.13
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	2500000.00	1476482.87	1476482.87	0.00	1023517.13
TOTAL 89	PROPERTY INVEST REINBURSE	2500000.00	1476482.87	1476482.87	0.00	1023517.13
0000	NON-DEPARTMENTAL EXPENSES					
91-0000-50000	ROOKWOOD TIF	1816600.00	11649.08	768545.73	0.00	1048054.27
TOTAL 00	NON CODED OBJECT EXPENSE	1816600.00	11649.08	768545.73	0.00	1048054.27

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

92

ROOKWOOD SCHOOL PAY

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	1816600.00	11649.08	768545.73	0.00	1048054.27
TOTAL 91	ROOKWOOD DEBT PAYMENT	1816600.00	11649.08	768545.73	0.00	1048054.27
0000	NON-DEPARTMENTAL EXPENSES					
92-0000-50000	ROOKWOOD SCHOOL FUND	811000.00	0.00	303406.34	0.00	507593.66
TOTAL 00	NON CODED OBJECT EXPENSE	811000.00	0.00	303406.34	0.00	507593.66
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	811000.00	0.00	303406.34	0.00	507593.66
TOTAL 92	ROOKWOOD SCHOOL PAY	811000.00	0.00	303406.34	0.00	507593.66
0100	CITY COUNCIL					
93-0100-50000	Indigent Driver	180.02	0.00	0.00	0.00	180.02
TOTAL 00	NON CODED OBJECT EXPENSE	180.02	0.00	0.00	0.00	180.02
TOTAL 0100	CITY COUNCIL	180.02	0.00	0.00	0.00	180.02
TOTAL 93	INDIGENT DRIVER	180.02	0.00	0.00	0.00	180.02
0000	NON-DEPARTMENTAL EXPENSES					
94-0000-50000	Danamount TIF	608000.00	5786.80	1120167.34	0.00	512167.34-
TOTAL 00	NON CODED OBJECT EXPENSE	608000.00	5786.80	1120167.34	0.00	512167.34-
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	608000.00	5786.80	1120167.34	0.00	512167.34-
TOTAL 94	DANAMOUNT TIF	608000.00	5786.80	1120167.34	0.00	512167.34-
0000	NON-DEPARTMENTAL EXPENSES					
95-0000-50000	Danamount School Fund	515000.00	0.00	195970.20	0.00	319029.80
TOTAL 00	NON CODED OBJECT EXPENSE	515000.00	0.00	195970.20	0.00	319029.80
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	515000.00	0.00	195970.20	0.00	319029.80
TOTAL 95	DANAMOUNT SCHOOL FUND	515000.00	0.00	195970.20	0.00	319029.80
0100	CITY COUNCIL					
97-0100-50000	NORCO	87000.00	3594.92	76034.03	0.00	10965.97
TOTAL 00	NON CODED OBJECT EXPENSE	87000.00	3594.92	76034.03	0.00	10965.97
TOTAL 0100	CITY COUNCIL	87000.00	3594.92	76034.03	0.00	10965.97
TOTAL 97	CORF	87000.00	3594.92	76034.03	0.00	10965.97
0000	NON-DEPARTMENTAL EXPENSES					
98-0000-50000	FIXED ASSET	6467.00	0.00	0.00	0.00	6467.00

Expense Account Report w/ MTD

AS OF: 08/31/2018

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

98

FIXED ASSETS

ACCOUNT NO./	ACCOUNT DESC/	BUDG. AMT/	MTD EXP/	YTD EXP/	ENC/	UNENC BAL
TOTAL 00	NON CODED OBJECT EXPENSE	6467.00	0.00	0.00	0.00	6467.00
TOTAL 0000	NON-DEPARTMENTAL EXPENSES	6467.00	0.00	0.00	0.00	6467.00
TOTAL 98	FIXED ASSETS	6467.00	0.00	0.00	0.00	6467.00
TOTAL REPORT:		53943034.29	4173080.80	28423537.83	1505239.95	24014256.51