

Expense Report With Prior Year

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

01 GENERAL FUND

ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
0000	NON-DEPARTMENTAL EXPENSES								
01-0300-57216	CELLULAR PHONE	54.58	54.58	0.00	193.08	54.58	856.92	0.00	1050.00-
TOTAL 72	NON CODED OBJEC	54.58	54.58	0.00	193.08	54.58	856.92	0.00	1050.00-
TOTAL 0300	NON-DEPARTMENTA	54.58	54.58	0.00	193.08	54.58	856.92	0.00	1050.00-
0310	MAYOR'S CLERK OF COURT								
01-0310-57299	CONTRACTUAL SERVIC	250.00	250.00	0.00	125.00	125.00	1375.00	125.00	1500.00-
TOTAL 72	CONTRACTUAL SER	250.00	250.00	0.00	125.00	125.00	1375.00	125.00	1500.00-
TOTAL 0310	MAYOR'S CLERK O	250.00	250.00	0.00	125.00	125.00	1375.00	125.00	1500.00-
0620	EARNINGS TAX OFFICE								
01-0620-57200	EARNINGS TAX OFFIC	76847.50	247.50	996.25	0.00	247.50	0.00	0.00	76600.00
01-0620-57251	MEMBERSHIP AND SUB	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00
01-0620-57299	CONTRACTUAL SERVI	3081.35	3081.35	6638.65	0.00	3081.35	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	79963.85	3363.85	7634.90	0.00	3328.85	0.00	35.00	76600.00
TOTAL 0620	EARNINGS TAX OF	79963.85	3363.85	7634.90	0.00	3328.85	0.00	35.00	76600.00
0815	TRANS. EXP. UNASSIGNED VEHICLE								
01-0815-57300	UNASSIGNED TRANSP	153000.00	0.00	9978.05	41666.38	0.00	83333.62	0.00	28000.00
01-0815-57339	MATERIALS & SUPPLI	11.04	11.04	1097.78	838.45	11.04	661.55	0.00	1500.00-
TOTAL 73	MATERIALS & SUP	153011.04	11.04	11075.83	42504.83	11.04	83995.17	0.00	26500.00
TOTAL 0815	TRANS. EXP. UNA	153011.04	11.04	11075.83	42504.83	11.04	83995.17	0.00	26500.00
0820	BUILDING DEPARTMENT								
01-0820-57141	BUILDING - WORKERS	254.55	254.55	0.00	936.32	0.00	0.00	254.55	936.32-
TOTAL 71	PERSONAL SERVIC	254.55	254.55	0.00	936.32	0.00	0.00	254.55	936.32-
01-0820-57216	CELLULAR PHONE	108.09	108.09	0.00	257.43	108.09	1342.57	0.00	1600.00-
01-0820-57234	LEGAL ADV. & PUBLI	0.00	0.00	308.43	0.00	0.00	1000.00	0.00	1000.00-
01-0820-57289	PROFESSIONAL SERVI	5965.00	5965.00	8320.00	9530.00	5965.00	77470.00	0.00	87000.00-
TOTAL 72	CONTRACTUAL SER	6073.09	6073.09	8628.43	9787.43	6073.09	79812.57	0.00	89600.00-
TOTAL 0820	BUILDING DEPART	6327.64	6327.64	8628.43	10723.75	6073.09	79812.57	254.55	90536.32-
0831	POLICE ADMINISTRATION								
01-0831-57152	POL. ADMIN - POLIC	1836.47	1836.47	14.11	3330.65	1836.47	3669.35	0.00	7000.00-
TOTAL 71	PERSONAL SERVIC	1836.47	1836.47	14.11	3330.65	1836.47	3669.35	0.00	7000.00-
TOTAL 0831	POLICE ADMINIST	1836.47	1836.47	14.11	3330.65	1836.47	3669.35	0.00	7000.00-
0832	POLICE CRIME CONTROL								
01-0832-57152	POLICE - POLICE PE	62680.00	62680.00	46793.18	98910.57	62680.00	716089.43	0.00	815000.00-

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TOTAL 71	PERSONAL SERVIC	62680.00	62680.00	46793.18	98910.57	62680.00	716089.43	0.00	815000.00-
01-0832-57216	CELLULAR PHONES	1573.67	1573.67	1947.64	1486.33	538.16	9413.67	1035.51	10900.00-
01-0832-57221	PRISONER SUSTENANC	150.00	150.00	186.00	0.00	0.00	400.00	150.00	400.00-
01-0832-57222	TOWING OF VEHICLES	49.00	49.00	192.00	59.00	49.00	1141.00	0.00	1200.00-
01-0832-57254	COMPUTER SERVICE	960.91	960.91	0.00	2581.55	960.91	8894.45	0.00	11476.00-
01-0832-57255	VEHICLE REPAIRS	191.80	191.80	0.00	0.00	191.80	2500.00	0.00	2500.00-
01-0832-57289	PROFESSIONAL SERVI	570.00	570.00	600.00	29293.04	0.00	1580.96	570.00	30874.00-
01-0832-57299	CONTRACTORAL SERVI	1700.00	1700.00	3380.00	6228.00	1700.00	5420.00	0.00	11648.00-
TOTAL 72	CONTRACTUAL SER	5195.38	5195.38	6305.64	39647.92	3439.87	29350.08	1755.51	68998.00-
01-0832-57300	MATERIALS & SUPPLI	63305.00	205.00	0.00	1195.20	0.00	0.00	205.00	61904.80
01-0832-57311	OFFICE SUPPLIES	45.00	45.00	173.39	174.46	45.00	1825.54	0.00	2000.00-
01-0832-57362	AUTOMOTIVE PARTS A	87.39	87.39	219.06	7761.15	0.00	12395.25	87.39	20156.40-
01-0832-57364	WEARING APPAREL	4648.03	4648.03	4283.80	0.00	3961.19	0.00	686.84	0.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	113.96	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	68085.42	4985.42	4790.21	9130.81	4006.19	14220.79	979.23	39748.40
TOTAL 0832	POLICE CRIME CO	135960.80	72860.80	57889.03	147689.30	70126.06	759660.30	2734.74	844249.60-
0841	FIRE DEPARTMENT ADMINISTRATION								
01-0841-57153	FIRE ADMIN. - FIRE	1968.60	1968.60	0.00	4048.50	1968.60	4268.60	0.00	8317.10-
TOTAL 71	PERSONAL SERVIC	1968.60	1968.60	0.00	4048.50	1968.60	4268.60	0.00	8317.10-
01-0841-57216	CELLULAR PHONE SER	27.77	27.77	0.00	64.35	27.77	335.65	0.00	400.00-
01-0841-57299	CONTRACTURAL SERVI	2000.00	2000.00	0.00	0.00	0.00	0.00	2000.00	0.00
TOTAL 72	CONTRACTUAL SER	2027.77	2027.77	0.00	64.35	27.77	335.65	2000.00	400.00-
TOTAL 0841	FIRE DEPARTMENT	3996.37	3996.37	0.00	4112.85	1996.37	4604.25	2000.00	8717.10-
0842	FIRE DEPARTMENT								
01-0842-57153	FIREMEN - FIRE PEN	72114.35	72114.35	0.00	160131.72	72114.35	1030371.20	0.00	1190502.92-
01-0842-57161	FIREMEN - HEALTH C	200.00	200.00	0.00	377501.49	0.00	0.00	200.00	377501.49-
TOTAL 71	PERSONAL SERVIC	72314.35	72314.35	0.00	537633.21	72114.35	1030371.20	200.00	1568004.41-
01-0842-57216	CELLULAR PHONES	162.64	162.64	0.00	321.78	162.64	1678.22	0.00	2000.00-
01-0842-57253	TECHNICAL EQUIPMEN	285.60	285.60	1287.04	1519.00	285.60	3716.00	0.00	5235.00-
01-0842-57255	VEHICLE REPAIRS	812.31	812.31	256.80	2615.50	812.31	17384.50	0.00	20000.00-
01-0842-57257	SEMINARS & TRAININ	0.00	0.00	165.00	2025.00	0.00	1965.00	0.00	3990.00-
01-0842-57258	BUILDING EQUIPMENT	1375.50	1375.50	0.00	0.00	0.00	1400.00	1375.50	1400.00-
01-0842-57289	PROFESSIONAL SERVI	0.00	0.00	1822.60	1035.84	0.00	750.00	0.00	1785.84-
01-0842-57299	CONTRACTURAL SERVIC	150.00	150.00	625.00	1207.58	150.00	7917.42	0.00	9125.00-
TOTAL 72	CONTRACTUAL SER	2786.05	2786.05	4156.44	8724.70	1410.55	34811.14	1375.50	43535.84-
01-0842-57310	FORMS	0.00	0.00	170.50	0.00	0.00	0.00	0.00	0.00
01-0842-57311	FIRE - OFFICE SUPP	0.00	0.00	503.76	0.00	0.00	0.00	0.00	0.00

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01-0842-57339	MATERIALS AND SUPP	123.91	123.91	158.86	1579.28	123.91	2720.72	0.00	4300.00-
01-0842-57362	AUTOMOTIVE PARTS &	58.14	58.14	0.00	1265.91	41.60	1691.29	16.54	2957.20-
01-0842-57371	CLEANING SUPPLIES	4.71	4.71	0.00	0.00	0.00	0.00	4.71	0.00
TOTAL 73	MATERIALS & SUP	186.76	186.76	833.12	2845.19	165.51	4412.01	21.25	7257.20-
TOTAL 0842	FIRE DEPARTMENT	75287.16	75287.16	4989.56	549203.10	73690.41	1069594.35	1596.75	1618797.45-
0843	FIRE WELLNESS GRANT								
01-0843-57200	EMS CONTRACTURAL	45369.19	3369.19	2725.81	10392.86	54.54	24350.64	3314.65	7256.50
TOTAL 72	CONTRACTUAL SER	45369.19	3369.19	2725.81	10392.86	54.54	24350.64	3314.65	7256.50
01-0843-57300	EMS MATERIALS & SU	47256.64	2256.64	36.60	6794.22	2100.00	28205.78	156.64	10000.00
TOTAL 73	MATERIALS & SUP	47256.64	2256.64	36.60	6794.22	2100.00	28205.78	156.64	10000.00
TOTAL 0843	FIRE WELLNESS G	92625.83	5625.83	2762.41	17187.08	2154.54	52556.42	3471.29	17256.50
0850	SUPERINTENDENT OF PUBLIC WORKS								
01-0850-57362	AUTOMOTIVE PARTS A	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
TOTAL 0850	SUPERINTENDENT	241.08	241.08	3.95	0.00	241.08	0.00	0.00	0.00
0870	CITY GARAGE								
01-0870-57339	MATERIALS & SUPPLI	0.00	0.00	156.00	393.63	0.00	618.37	0.00	1012.00-
01-0870-57362	AUTOMOTIVE PARTS A	402.53	402.53	68.91	1014.26	400.00	2835.74	2.53	3850.00-
TOTAL 73	MATERIALS & SUP	402.53	402.53	224.91	1407.89	400.00	3454.11	2.53	4862.00-
TOTAL 0870	CITY GARAGE	402.53	402.53	224.91	1407.89	400.00	3454.11	2.53	4862.00-
0890	COMMUNITY CENTER								
01-0890-57216	CELL PHONE	54.54	54.54	0.00	64.35	54.54	335.65	0.00	400.00-
01-0890-57299	CONTRACTURAL SERVI	0.00	0.00	282.50	0.00	0.00	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	54.54	54.54	282.50	64.35	54.54	335.65	0.00	400.00-
01-0890-57339	MATERIALS AND SUPP	0.00	0.00	486.70	0.00	0.00	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	0.00	0.00	486.70	0.00	0.00	0.00	0.00	0.00
TOTAL 0890	COMMUNITY CENTE	54.54	54.54	769.20	64.35	54.54	335.65	0.00	400.00-
0911	PUBLIC LANDS AND BUILDINGS								
01-0911-57200	CONTRACTUAL EPXENS	242535.00	5335.00	0.00	12257.49	5335.00	16390.00	0.00	208552.51
01-0911-57212	PUBLIC LANDS & BLD	76.50	76.50	0.00	15001.81	76.50	46773.19	0.00	61775.00-
01-0911-57289	PROFESSIONAL SERVI	1000.00	1000.00	0.00	3548.50	250.00	17607.50	750.00	21156.00-
01-0911-57299	CONTRACTURAL SERVI	1323.66	1323.66	0.00	13485.20	1323.66	26436.11	0.00	39921.31-

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TOTAL 72	CONTRACTUAL SER	244935.16	7735.16	0.00	44293.00	6985.16	107206.80	750.00	85700.20
01-0911-57311	OFFICE SUPPLIES	21.90	21.90	3301.56	3405.59	21.90	7394.41	0.00	10800.00-
01-0911-57339	MATERIALS AND SUPP	0.00	0.00	359.15	1068.30	0.00	1230.50	0.00	2298.80-
TOTAL 73	MATERIALS & SUP	21.90	21.90	3660.71	4473.89	21.90	8624.91	0.00	13098.80-
TOTAL 0911	PUBLIC LANDS AN	244957.06	7757.06	3660.71	48766.89	7007.06	115831.71	750.00	72601.40
0912	PARKS AND PLAYGROUNDS								
01-0912-57339	MATERIALS AND SUPP	0.00	0.00	826.15	194.55	0.00	10513.96	0.00	10708.51-
01-0912-57362	AUTOMOTIVE PARTS A	0.00	0.00	6.45	1953.49	0.00	403.71	0.00	2357.20-
TOTAL 73	MATERIALS & SUP	0.00	0.00	832.60	2148.04	0.00	10917.67	0.00	13065.71-
TOTAL 0912	PARKS AND PLAYG	0.00	0.00	832.60	2148.04	0.00	10917.67	0.00	13065.71-
0940	DISPATCHERS								
01-0940-57200	CONTRACTUAL EXPENS	18500.00	0.00	301.50	0.00	0.00	14880.00	0.00	3620.00
TOTAL 72	CONTRACTUAL SER	18500.00	0.00	301.50	0.00	0.00	14880.00	0.00	3620.00
TOTAL 0940	DISPATCHERS	18500.00	0.00	301.50	0.00	0.00	14880.00	0.00	3620.00
1010	HEALTH ADMINISTRATION								
01-1010-57200	CONTRACTUAL EXPENS	11200.00	0.00	564.00	4104.00	0.00	2658.00	0.00	4438.00
01-1010-57216	CELLULAR PHONE	108.09	108.09	0.00	321.78	108.09	1678.22	0.00	2000.00-
TOTAL 72	CONTRACTUAL SER	11308.09	108.09	564.00	4425.78	108.09	4336.22	0.00	2438.00
TOTAL 1010	HEALTH ADMINIST	11308.09	108.09	564.00	4425.78	108.09	4336.22	0.00	2438.00
1050	RECREATION								
01-1050-57300	RECREATION MATERIA	10333.04	33.04	1267.83	0.00	0.00	9040.00	33.04	1260.00
TOTAL 73	MATERIALS & SUP	10333.04	33.04	1267.83	0.00	0.00	9040.00	33.04	1260.00
TOTAL 1050	RECREATION	10333.04	33.04	1267.83	0.00	0.00	9040.00	33.04	1260.00
2321	OUTSIDE LEGAL FEES								
01-2321-57400	OUTSIDE LEGAL FEES	49400.00	8400.00	232.44	31720.13	8400.00	4237.00	0.00	5042.87
TOTAL 74	FIXED CHARGES	49400.00	8400.00	232.44	31720.13	8400.00	4237.00	0.00	5042.87
TOTAL 2321	OUTSIDE LEGAL F	49400.00	8400.00	232.44	31720.13	8400.00	4237.00	0.00	5042.87
2934	SUBSIDY BOND RETIREMENT								
01-2934-57400	SUBSIDY - DEBT SER	329424.19	4586.19	0.00	306494.02	0.00	18343.98	4586.19	0.00
TOTAL 74	FIXED CHARGES	329424.19	4586.19	0.00	306494.02	0.00	18343.98	4586.19	0.00

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TOTAL 2934	SUBSIDY BOND RE	329424.19	4586.19	0.00	306494.02	0.00	18343.98	4586.19	0.00
TOTAL 01	GENERAL FUND	1213934.27	191196.27	100851.41	1170096.74	175607.18	2237500.67	15589.09	2384859.41-
0852	STREET SECTION								
02-0852-57216	CELLULAR PHONES	38.54	38.54	0.00	128.72	38.54	671.28	0.00	800.00-
TOTAL 72	CONTRACTUAL SER	38.54	38.54	0.00	128.72	38.54	671.28	0.00	800.00-
02-0852-57339	MATERIALS AND SUPP	293.19	293.19	6680.53	6874.92	293.19	5362.52	0.00	12237.44-
02-0852-57362	AUTOMOTIVE PARTS &	244.33	244.33	1286.36	8806.19	235.91	2732.61	8.42	11538.80-
TOTAL 73	MATERIALS & SUP	537.52	537.52	7966.89	15681.11	529.10	8095.13	8.42	23776.24-
TOTAL 0852	STREET SECTION	576.06	576.06	7966.89	15809.83	567.64	8766.41	8.42	24576.24-
TOTAL 02	M & R	576.06	576.06	7966.89	15809.83	567.64	8766.41	8.42	24576.24-
0000	NON-DEPARTMENTAL EXPENSES								
03-0000-57333	MASONRY AND ROAD M	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 73	MATERIALS & SUP	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 0000	NON-DEPARTENTA	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
TOTAL 03	STATE HIGHWAY I	12136.78	12136.78	0.00	0.00	12136.78	0.00	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES								
04-0000-50000	C.N.W.P.	10006.10	6.10	1581.83	0.00	0.00	0.00	6.10	10000.00
TOTAL 00	NON CODED OBJEC	10006.10	6.10	1581.83	0.00	0.00	0.00	6.10	10000.00
TOTAL 0000	NON-DEPARTMENTA	10006.10	6.10	1581.83	0.00	0.00	0.00	6.10	10000.00
TOTAL 04	C.W.N.P	10006.10	6.10	1581.83	0.00	0.00	0.00	6.10	10000.00
0000	NON-DEPARTMENTAL EXPENSES								
05-0000-50000	PERMISSIVE TAX	124312.28	24312.28	21210.62	0.00	9312.28	16500.00	15000.00	83500.00
TOTAL 00	NON CODED OBJEC	124312.28	24312.28	21210.62	0.00	9312.28	16500.00	15000.00	83500.00
05-0000-57299	CONTRACTUAL	3000.00	3000.00	9000.00	0.00	0.00	12000.00	3000.00	12000.00-
TOTAL 72	CONTRACTUAL SER	3000.00	3000.00	9000.00	0.00	0.00	12000.00	3000.00	12000.00-
TOTAL 0000	NON-DEPARTMENTA	127312.28	27312.28	30210.62	0.00	9312.28	28500.00	18000.00	71500.00
TOTAL 05	PERMISSIVE TAX	127312.28	27312.28	30210.62	0.00	9312.28	28500.00	18000.00	71500.00
0000	NON-DEPARTMENTAL EXPENSES								
06-0000-50000	MAYORS COURT COMPU	35404.16	204.16	0.00	6377.49	0.00	2860.36	204.16	25962.15

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			11						
				DAG					
TOTAL 00	NON CODED OBJEC	35404.16	204.16	0.00	6377.49	0.00	2860.36	204.16	25962.15
TOTAL 0000	NON-DEPARTMENTA	35404.16	204.16	0.00	6377.49	0.00	2860.36	204.16	25962.15
TOTAL 06	MAYORS COURT CO	35404.16	204.16	0.00	6377.49	0.00	2860.36	204.16	25962.15
0000	NON-DEPARTMENTAL EXPENSES								
11-0000-50000	DAG	106213.00	213.00	1672.05	3252.20	213.00	2769.05	0.00	99978.75
TOTAL 00	NON CODED OBJEC	106213.00	213.00	1672.05	3252.20	213.00	2769.05	0.00	99978.75
11-0000-57216	CELL PHONE	0.00	0.00	342.57	0.00	0.00	0.00	0.00	0.00
11-0000-57254	COMPUTER	0.00	0.00	360.00	450.00	0.00	509.97	0.00	959.97-
11-0000-57257	SEMINARS AND TRAIN	395.00	395.00	85.00	1290.00	395.00	0.00	0.00	1290.00-
11-0000-57261	BUILDING STRUCTURA	159.68	159.68	40.32	0.00	159.68	1900.00	0.00	1900.00-
TOTAL 72	CONTRACTUAL SER	554.68	554.68	827.89	1740.00	554.68	2409.97	0.00	4149.97-
11-0000-57339	SUPPLIES, NOC	0.00	0.00	251.01	414.40	0.00	0.00	0.00	414.40-
TOTAL 73	MATERIALS & SUP	0.00	0.00	251.01	414.40	0.00	0.00	0.00	414.40-
TOTAL 0000	NON-DEPARTMENTA	106767.68	767.68	2750.95	5406.60	767.68	5179.02	0.00	95414.38
TOTAL 11	DAG	106767.68	767.68	2750.95	5406.60	767.68	5179.02	0.00	95414.38
0000	NON-DEPARTMENTAL EXPENSES								
12-0000-57299	CONTRACTUAL SERVI	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 72	CONTRACTUAL SER	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
TOTAL 12	DRUG LAW ENFORC	0.00	0.00	18.19	0.00	0.00	0.00	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES								
13-0000-57300	MATERIALS & SUPPLI	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-
TOTAL 73	MATERIALS & SUP	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-
TOTAL 0000	NON-DEPARTMENTA	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-
TOTAL 13	ECONOMIC DEVELO	0.00	0.00	45.00	0.00	0.00	60.00	0.00	60.00-
0050	RESIDENTIAL RECYCLING INCENT.								
15-0050-50000	RESIDENTIAL RECYCL	0.00	0.00	335.75	0.00	0.00	0.00	0.00	0.00
TOTAL 00	NON CODED OBJEC	0.00	0.00	335.75	0.00	0.00	0.00	0.00	0.00
15-0050-57279	CLEANING AND WASTE	0.00	0.00	1275.00	0.00	0.00	1600.00	0.00	1600.00-

Expense Report With Prior Year

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		15	HEALTH DEPARTMENT GRANTS FUND							
ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL	
TOTAL 72	CONTRACTUAL SER	0.00	0.00	1275.00	0.00	0.00	1600.00	0.00	1600.00-	
TOTAL 0050	RESIDENTIAL REC	0.00	0.00	1610.75	0.00	0.00	1600.00	0.00	1600.00-	
0061	PREPAID INCULCATIONS									
15-0061-50000	PRE PAID INCULCATI	300.08	300.08	15.12	1388.38	0.00	3581.12	300.08	4969.50-	
TOTAL 00	NON CODED OBJEC	300.08	300.08	15.12	1388.38	0.00	3581.12	300.08	4969.50-	
15-0061-57341	MEDICAL SUPPLIES	35.97	35.97	0.00	0.00	0.00	1700.00	35.97	1700.00-	
TOTAL 73	MATERIALS & SUP	35.97	35.97	0.00	0.00	0.00	1700.00	35.97	1700.00-	
TOTAL 0061	PREPAID INCULCA	336.05	336.05	15.12	1388.38	0.00	5281.12	336.05	6669.50-	
0070	ADD TITLE									
15-0070-50000	H1N1 INFLUENZA GRA	12.00	12.00	0.00	5391.87	12.00	1414.13	0.00	6806.00-	
TOTAL 00	NON CODED OBJEC	12.00	12.00	0.00	5391.87	12.00	1414.13	0.00	6806.00-	
TOTAL 0070	ADD TITLE	12.00	12.00	0.00	5391.87	12.00	1414.13	0.00	6806.00-	
0077	ADD TITLE									
15-0077-50000	VITAL STATISTICS	14593.96	14593.96	553.54	67.50	14541.46	60632.50	52.50	60700.00-	
TOTAL 00	NON CODED OBJEC	14593.96	14593.96	553.54	67.50	14541.46	60632.50	52.50	60700.00-	
TOTAL 0077	ADD TITLE	14593.96	14593.96	553.54	67.50	14541.46	60632.50	52.50	60700.00-	
TOTAL 15	HEALTH DEPARTME	14942.01	14942.01	2179.41	6847.75	14553.46	68927.75	388.55	75775.50-	
0000	NON-DEPARTMENTAL EXPENSES									
22-0000-50000	LINDER PARK FLOWER	4000.00	3000.00	1630.00	0.00	0.00	0.00	3000.00	1000.00	
TOTAL 00	NON CODED OBJEC	4000.00	3000.00	1630.00	0.00	0.00	0.00	3000.00	1000.00	
TOTAL 0000	NON-DEPARTMENTA	4000.00	3000.00	1630.00	0.00	0.00	0.00	3000.00	1000.00	
TOTAL 22	LINDER PARK FLO	4000.00	3000.00	1630.00	0.00	0.00	0.00	3000.00	1000.00	
0000	NON-DEPARTMENTAL EXPENSES									
29-0000-50000	WATERWORKS/CARL &	9402.75	3402.75	651.18	0.00	0.00	0.00	3402.75	6000.00	
TOTAL 00	NON CODED OBJEC	9402.75	3402.75	651.18	0.00	0.00	0.00	3402.75	6000.00	
TOTAL 0000	NON-DEPARTMENTA	9402.75	3402.75	651.18	0.00	0.00	0.00	3402.75	6000.00	
TOTAL 29	WATERWORKS/CARL	9402.75	3402.75	651.18	0.00	0.00	0.00	3402.75	6000.00	
0000	NON-DEPARTMENTAL EXPENSES									
31-0000-50000	WIRELESS E911 FUND	92115.01	4136.01	0.00	954.18	4136.01	1783.10	0.00	85241.72	

Expense Report With Prior Year

AS OF: 03/31/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

		50	WATER						
ACCOUNT NO.	ACCOUNT DESC	BUDGET AMT	PR YR BDG	RELEASED	YTD EXP	PR YTD EXP	YTD ENC	PR YR ENC	UNENC BAL
TOTAL 00	NON CODED OBJEC	92115.01	4136.01	0.00	954.18	4136.01	1783.10	0.00	85241.72
TOTAL 0000	NON-DEPARTMENTA	92115.01	4136.01	0.00	954.18	4136.01	1783.10	0.00	85241.72
TOTAL 31	WIRELESS E911 F	92115.01	4136.01	0.00	954.18	4136.01	1783.10	0.00	85241.72
0853	WATER DEPT								
50-0853-57216	CELLULAR PHONE SER	28.84	28.84	0.00	193.07	28.84	1006.93	0.00	1200.00-
50-0853-57254	COMPUTER PROGRAMS	1425.18	1425.18	12104.94	21009.30	1425.18	27119.20	0.00	48128.50-
50-0853-57289	PROFESSIONAL SERVI	2480.00	2480.00	30.00	8586.92	2480.00	6933.08	0.00	15520.00-
TOTAL 72	CONTRACTUAL SER	3934.02	3934.02	12134.94	29789.29	3934.02	35059.21	0.00	64848.50-
50-0853-57311	OFFICE SUPPLIES	263.00	263.00	0.00	0.00	263.00	1042.80	0.00	1042.80-
50-0853-57339	MATERIALS AND SUPP	12048.78	12048.78	6521.68	11594.22	10508.04	26697.74	1540.74	38291.96-
50-0853-57362	AUTOMOTIVE PARTS A	2692.21	2692.21	684.12	19599.18	500.55	9603.20	2191.66	29202.38-
TOTAL 73	MATERIALS & SUP	15003.99	15003.99	7205.80	31193.40	11271.59	37343.74	3732.40	68537.14-
50-0853-58801	REFUNDS	13643.21	143.21	0.00	514.26	143.21	400.02	0.00	12585.72
TOTAL 88	REFUND	13643.21	143.21	0.00	514.26	143.21	400.02	0.00	12585.72
TOTAL 0853	WATER DEPT	32581.22	19081.22	19340.74	61496.95	15348.82	72802.97	3732.40	120799.92-
TOTAL 50	WATER	32581.22	19081.22	19340.74	61496.95	15348.82	72802.97	3732.40	120799.92-
0000	NON-DEPARTMENTAL EXPENSES								
62-0000-50000	STORM WATER MANAGE	127000.00	12000.00	315.00	47214.44	0.00	43807.66	12000.00	23977.90
TOTAL 00	NON CODED OBJEC	127000.00	12000.00	315.00	47214.44	0.00	43807.66	12000.00	23977.90
TOTAL 0000	NON-DEPARTMENTA	127000.00	12000.00	315.00	47214.44	0.00	43807.66	12000.00	23977.90
TOTAL 62	STORM WATER MAN	127000.00	12000.00	315.00	47214.44	0.00	43807.66	12000.00	23977.90
0000	NON-DEPARTMENTAL EXPENSES								
81-0000-50000	BUILDING ASSESSMEN	16160.16	601.16	5359.72	552.88	601.16	15006.12	0.00	0.00
TOTAL 00	NON CODED OBJEC	16160.16	601.16	5359.72	552.88	601.16	15006.12	0.00	0.00
TOTAL 0000	NON-DEPARTMENTA	16160.16	601.16	5359.72	552.88	601.16	15006.12	0.00	0.00
TOTAL 81	BUILDING ASSESS	16160.16	601.16	5359.72	552.88	601.16	15006.12	0.00	0.00
0000	NON-DEPARTMENTAL EXPENSES								
TOTAL REPORT:		1802338.48	289362.48	172900.94	1314756.86	233031.01	2485194.06	56331.47	2286974.92-