

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0000-50000	NON REVENUE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
01-0000-58738	FLEX SPENDING EXPENS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 87	**NOT IN TTF** L=03	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57110	CITY COUNCIL - SALAR	76,100.00	31,500.00	44,600.00	0.00	44,600.00	58.61
01-0100-57141	COUNCIL - WORKERS CO	0.00	1,456.80	1,456.80-	0.00	1,456.80-	680.00
01-0100-57142	COUNCIL - MEDICARE	0.00	456.60	456.60-	0.00	456.60-	660.00
01-0100-57151	COUNCIL - P.E.R.S	0.00	4,410.00	4,410.00-	0.00	4,410.00-	.00
01-0100-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	76,100.00	37,823.40	38,276.60	0.00	38,276.60	50.30
01-0100-57200	CONTRACTURAL EXPENSE	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
01-0100-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57234	LEGAL ADV. AND PUB.	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57251	SUBSCRIPTIONS, DUES,	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
01-0100-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57314	CITY COUNCIL-BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0100-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0100	CITY COUNCIL	86,600.00	37,823.40	48,776.60	0.00	48,776.60	56.32
01-0200-57110	CLERK - SALARIES	33,400.00	13,248.15	20,151.85	0.00	20,151.85	60.33
01-0200-57111	OVERTIME	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57141	CLERK - WORKERS COMP	0.00	268.03	268.03-	0.00	268.03-	803.00
01-0200-57142	CLERK - MEDICARE	0.00	192.07	192.07-	0.00	192.07-	207.00
01-0200-57151	CLERK - P.E.R.S.	0.00	1,894.95	1,894.95-	0.00	1,894.95-	495.00
01-0200-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	33,400.00	15,603.20	17,796.80	0.00	17,796.80	53.28
01-0200-57200	CONTRACTURAL EXPENSE	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
01-0200-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57213	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57234	LEGAL ADVRTSNG.& PUB	0.00	5,838.44	5,838.44-	1,161.56	7,000.00-	.00
01-0200-57251	SUBSCRIPTIONS, DUES,	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57252	OFFICE MACH AND EQUI	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0200-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57299	PROFESSIONAL SERVICE	0.00	390.00	390.00-	0.00	390.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	12,000.00	6,228.44	5,771.56	1,161.56	4,610.00	38.42
01-0200-57300	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
01-0200-57310	FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0200-57339	CLERK OF COUNCIL-MAT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
TOTAL 0200	CLERK OF COUNCIL	47,400.00	21,831.64	25,568.36	1,161.56	24,406.80	51.49
01-0300-57110	MAYORS OFFICE SALARI	79,400.00	25,249.38	54,150.62	0.00	54,150.62	68.20
01-0300-57112	MAYOR'S OFFICE SICK	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57114	MAYOR'S OFFICE-LONGE	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57141	MAYOR - WORKERS COMP	0.00	547.75	547.75-	0.00	547.75-	775.00
01-0300-57142	MAYOR - MEDICARE	0.00	381.05	381.05-	0.00	381.05-	105.00
01-0300-57151	MAYOR - P.E.R.S	0.00	3,655.70	3,655.70-	0.00	3,655.70-	570.00
01-0300-57161	MAYOR - HEALTH CARE	0.00	2,473.08	2,473.08-	0.00	2,473.08-	308.00
01-0300-57162	MAYOR - DENTAL OPTIC	0.00	5,129.01	5,129.01-	0.00	5,129.01-	901.00
01-0300-57163	WAIVED HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	79,400.00	37,435.97	41,964.03	0.00	41,964.03	52.85
01-0300-57200	CONTRACTUAL EXPENSE	1,145.00	0.00	1,145.00	0.00	1,145.00	100.00
01-0300-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57212	FUSE	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57213	TRAVEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57216	CELLULAR PHONE	0.00	522.24	522.24-	527.76	1,050.00-	.00
01-0300-57232	PRINTING & REPRODUCT	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57251	SUBSCRIPTIONS/DUES/M	0.00	150.00	150.00-	0.00	150.00-	.00
01-0300-57252	MAYOR-OFFICE MACHINE	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57298	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57299	CONTRACT SERVICES, N	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	1,145.00	672.24	472.76	527.76	55.00-	4.80
01-0300-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00	100.00
01-0300-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57339	MATERIALS & SUPPLIES	0.00	217.04	217.04-	0.00	217.04-	704.00
01-0300-57362	VEHIVLE PARTS	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0300-57375	AIR CONDITIONING PAR	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	500.00	217.04	282.96	0.00	282.96	56.59
TOTAL 0300	MAYOR	81,045.00	38,325.25	42,719.75	527.76	42,191.99	52.06
01-0310-57100		0.00	0.00	0.00	0.00	0.00	.00
01-0310-57110	MAYOR'S CLERK OF COU	113,300.00	32,406.40	80,893.60	0.00	80,893.60	71.40
01-0310-57111	MAYOR'S CLERK OF COU	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57114	MAYOR'S CLERK OF COU	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57118	MAYOR'S COURT VACATI	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57141	MAYOR'S CLERK OF COU	0.00	699.25	699.25-	0.00	699.25-	925.00
01-0310-57142	MAYOR'S CLERK OF COU	0.00	482.57	482.57-	0.00	482.57-	257.00
01-0310-57151	MAYOR'S CLERK OF COU	0.00	4,536.88	4,536.88-	0.00	4,536.88-	688.00
01-0310-57161	MAYOR'S CLERK OF COU	0.00	19,700.10	19,700.10-	0.00	19,700.10-	10.00
01-0310-57162	MAYOR'S CLERK OF COU	0.00	1,827.20	1,827.20-	0.00	1,827.20-	720.00
01-0310-57163	MAYOR'S CLERK OF COU	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57164	MAYORS COURT LIFE IN	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	113,300.00	59,652.40	53,647.60	0.00	53,647.60	47.35
01-0310-57200	CONTRACTUAL EXPENSES	29,750.00	8,000.00	21,750.00	16,000.00	5,750.00	19.33
01-0310-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57213	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57216	CELL PHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57217	Bank Fees	0.00	545.82	545.82-	0.00	545.82-	582.00
01-0310-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57252	OFFICE MACH & EQUIPM	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57260	Police Diversion Fun	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57299	CONTRACTUAL SERVICES	0.00	125.00	125.00-	1,375.00	1,500.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	29,750.00	8,670.82	21,079.18	17,375.00	3,704.18	12.45
01-0310-57300	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0310-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0310	MAYOR'S CLERK OF COU	143,050.00	68,323.22	74,726.78	17,375.00	57,351.78	40.09
01-0311-57200	PRISONER HOUSING OU	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
TOTAL 72	CONTRACTUAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0311	PRISONER HOUSING CO	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
01-0400-57110	LAW DIRECTOR - SALAR	147,800.00	52,749.63	95,050.37	0.00	95,050.37	64.31
01-0400-57111	LAW DEEPT-OVERTIME	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57112	SICKTIME	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57114	LONGEVITY-LAW OFFICE	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57118	LAW DEPT-VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57141	LAW DIR - WORKERS CO	0.00	1,130.44	1,130.44-	0.00	1,130.44-	44.00
01-0400-57142	LAW DIR. - MEDICARE	0.00	797.26	797.26-	0.00	797.26-	726.00
01-0400-57151	LAW DIR. - P.E.R.S	0.00	7,430.30	7,430.30-	0.00	7,430.30-	30.00
01-0400-57161	LAW DIR. - HEALTH CA	0.00	6,474.98	6,474.98-	0.00	6,474.98-	498.00
01-0400-57162	LAW DIR. - DENTAL OP	0.00	2,347.10	2,347.10-	0.00	2,347.10-	710.00
01-0400-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57164	LAW DIRECTOR-LIFE IN	0.00	110.25	110.25-	0.00	110.25-	25.00
01-0400-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	147,800.00	71,039.96	76,760.04	0.00	76,760.04	51.94
01-0400-57200	CONTRACTURAL EXPENSE	155,000.00	0.00	155,000.00	0.00	155,000.00	100.00
01-0400-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57213	TRAVEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57216	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57232	PRINTING AND REPRODU	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57234	LEGAL ADV. & PUBLICA	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57240	OUTSIDE LEGAL FEES	0.00	59,410.73	59,410.73-	2,118.50	61,529.23-	923.00
01-0400-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57254	COMPUTER SERVICES &	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57289	PROFESSIONAL SERVICE	0.00	18,795.47	18,795.47-	0.00	18,795.47-	547.00
01-0400-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	155,000.00	78,206.20	76,793.80	2,118.50	74,675.30	48.18
01-0400-57300	LAW OFFICE MATERIALS	200.00	0.00	200.00	0.00	200.00	100.00
01-0400-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0400-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	200.00	0.00	200.00	0.00	200.00	100.00
TOTAL 0400	LAW DIRECTOR	303,000.00	149,246.16	153,753.84	2,118.50	151,635.34	50.04
01-0500-57110	AUDITOR - SALARIES	285,400.00	96,177.12	189,222.88	0.00	189,222.88	66.30
01-0500-57111	AUDITOR'S OFFICE-OVE	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57112	SICK DAY BUY BACK-AU	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57114	AUDITOR - LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57118	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0500-57141	AUDITOR - WORKERS CO	0.00	2,039.55	2,039.55-	0.00	2,039.55-	955.00
01-0500-57142	AUDITOR - MEDICARE	0.00	1,419.75	1,419.75-	0.00	1,419.75-	975.00
01-0500-57151	AUDITOR - P.E.R.S	0.00	13,659.41	13,659.41-	0.00	13,659.41-	941.00
01-0500-57161	AUDITOR - HEALTH CAR	0.00	30,140.25	30,140.25-	0.00	30,140.25-	25.00
01-0500-57162	AUDITOR - DENTAL OPT	0.00	2,285.52	2,285.52-	0.00	2,285.52-	552.00
01-0500-57163	AUDITORS - WAIVED HE	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57164	AUDITOR-LIFE INSURAN	0.00	315.00	315.00-	0.00	315.00-	500.00
01-0500-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	285,400.00	146,036.60	139,363.40	0.00	139,363.40	48.83
01-0500-57200	AUDITOR;S OFFICE-CON	111,400.00	843.00	110,557.00	1,272.00	109,285.00	98.10
01-0500-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57213	TRAVEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57251	MEMBERSHIP & SUBSCRI	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57290	DRETAC	0.00	14,815.06	14,815.06-	0.00	14,815.06-	506.00
01-0500-57291	STATE EXAMINER FEES	0.00	33,215.12	33,215.12-	0.00	33,215.12-	512.00
01-0500-57292	COUNTY AUD/TRS FEE	0.00	202.53	202.53-	0.00	202.53-	253.00
01-0500-57293	ELECTION EXPENSE	0.00	4,136.76	4,136.76-	0.00	4,136.76-	676.00
01-0500-57294	ADVER DELQT TAX	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57299	CONTRACTUAL SERVICES	0.00	2,700.00	2,700.00-	0.00	2,700.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	111,400.00	55,912.47	55,487.53	1,272.00	54,215.53	48.67
01-0500-57300	AUDITOR'S OFFICE-MAT	5,700.00	406.73	5,293.27	0.00	5,293.27	92.86
01-0500-57310	PRINTING OF FORMS	0.00	2,584.83	2,584.83-	0.00	2,584.83-	483.00
01-0500-57311	OFFICE SUPPLIES	0.00	16.31	16.31-	0.00	16.31-	631.00
01-0500-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0500-57382	AUDITOR'S OFFICE - O	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	5,700.00	3,007.87	2,692.13	0.00	2,692.13	47.23
TOTAL 0500	AUDITOR	402,500.00	204,956.94	197,543.06	1,272.00	196,271.06	48.76
01-0610-57110	TREASURER - SALARIES	54,300.00	15,630.03	38,669.97	0.00	38,669.97	71.22
01-0610-57111	OVERTIME	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57112	TREASURER'S OFFICE-S	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57114	TREASURER - LONGEVIT	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57141	TREASURER - WORKERS	0.00	244.73	244.73-	0.00	244.73-	473.00
01-0610-57142	TREASURER - MEDICARE	0.00	232.11	232.11-	0.00	232.11-	211.00
01-0610-57151	TREASURER - P.E.R.S	0.00	2,240.21	2,240.21-	0.00	2,240.21-	21.00
01-0610-57161	TREASURER - HEALTH C	0.00	42.21	42.21-	0.00	42.21-	221.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0610-57162	TREASURER - DENTAL O	0.00	337.90	337.90-	0.00	337.90-	790.00
01-0610-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57164	TREASURER-LIFE INSUR	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57177	Separation	0.00	371.25	371.25-	0.00	371.25-	125.00
TOTAL 71	PERSONAL SERVICES	54,300.00	19,098.44	35,201.56	0.00	35,201.56	64.83
01-0610-57200	TREASURER'S OFFICE C	60,500.00	26,470.32	34,029.68	0.00	34,029.68	56.25
01-0610-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57213	TREASURER-TRAVEL LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57251	SUBSCRIPTIONS AND DU	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57254	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57257	TREASURER-SEMINARS &	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57299	CONTRACTUAL SERVICES	0.00	260.00	260.00-	0.00	260.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	60,500.00	26,730.32	33,769.68	0.00	33,769.68	55.82
01-0610-57300	TREASURER'S OFFICE-M	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57382	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0610-57401	OPENING CASH	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0610	TREASURER	114,800.00	45,828.76	68,971.24	0.00	68,971.24	60.08
01-0620-57110	EARNINGS TAX SALARIE	244,500.00	59,879.30	184,620.70	0.00	184,620.70	75.51
01-0620-57111	EARNINGS TAX OVERTIM	0.00	360.05	360.05-	0.00	360.05-	5.00
01-0620-57112	SICK DAY BUY BACK-EA	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57114	EARNING TAX - LONGEV	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57141	EARNINGS TAX - WORKE	0.00	1,573.32	1,573.32-	0.00	1,573.32-	332.00
01-0620-57142	EARNINGS TAX-MEDICAR	0.00	910.42	910.42-	0.00	910.42-	42.00
01-0620-57151	EARNINGS TAX - P.E.R	0.00	8,845.25	8,845.25-	0.00	8,845.25-	525.00
01-0620-57161	EARNINGS TAX - HEALT	0.00	28,995.39	28,995.39-	0.00	28,995.39-	539.00
01-0620-57162	EARNINGS TAX - DENTA	0.00	446.00	446.00-	0.00	446.00-	600.00
01-0620-57164	EARNINGS TAX-LIFE IN	0.00	630.00	630.00-	0.00	630.00-	.00
01-0620-57177	Separation	0.00	2,548.28	2,548.28-	0.00	2,548.28-	828.00
TOTAL 71	PERSONAL SERVICES	244,500.00	104,188.01	140,311.99	0.00	140,311.99	57.39
01-0620-57200	EARNINGS TAX OFFICE-	415,601.00	0.00	415,601.00	0.00	415,601.00	100.00
01-0620-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57213	TRAVEL LOCAL AND NON	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57234	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0620-57240	EARNINGS TAX REFUNDS	0.00	125,743.75	125,743.75-	0.00	125,743.75-	375.00
01-0620-57251	MEMBERSHIP AND SUBSC	0.00	25.00	25.00-	0.00	25.00-	500.00
01-0620-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57257	SEMINARS & TRAINING	0.00	25.00	25.00-	0.00	25.00-	500.00
01-0620-57289	PROFESSIONAL SERVICE	0.00	4,885.00	4,885.00-	0.00	4,885.00-	500.00
01-0620-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	350.00	350.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	415,601.00	130,678.75	284,922.25	350.00	284,572.25	68.47
01-0620-57300	EARNINGS TAX OFFICE-	500.00	0.00	500.00	0.00	500.00	100.00
01-0620-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57312	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57314	EARNINGS TAX BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0620-57361	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00	100.00
TOTAL 0620	EARNINGS TAX OFFICE	660,601.00	234,866.76	425,734.24	350.00	425,384.24	64.39
01-0700-57110	SALARIES-CIVIL SERVI	21,600.00	8,885.09	12,714.91	0.00	12,714.91	58.87
01-0700-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57114	LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57115	COMP TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57118	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57141	CIVIL SERVICE - WORK	0.00	361.31	361.31-	0.00	361.31-	131.00
01-0700-57142	CIVIL SERVICE-MEDICA	0.00	44.51	44.51-	0.00	44.51-	451.00
01-0700-57151	CIVIL SERVICE - P.E.	0.00	1,251.93	1,251.93-	0.00	1,251.93-	193.00
01-0700-57161	CIVIL SERVICE - HEAL	0.00	21.07	21.07-	0.00	21.07-	107.00
01-0700-57162	CIVIL SERVICE - DENT	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	21,600.00	10,563.91	11,036.09	0.00	11,036.09	51.09
01-0700-57200	CIVIL SERVICE COMM.-	29,000.00	1,153.10	27,846.90	0.00	27,846.90	96.02
01-0700-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57289	PROFESSIONAL SERVICE	0.00	900.75	900.75-	0.00	900.75-	75.00
01-0700-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	29,000.00	2,053.85	26,946.15	0.00	26,946.15	92.92
01-0700-57300	CIVIL SERVICE COMM.	800.00	0.00	800.00	100.00	700.00	87.50
01-0700-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57314	CIVIL SERVICE-BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0700-57339	CIVIL SERVICE-MATERI	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	800.00	0.00	800.00	100.00	700.00	87.50
TOTAL 0700	CIVIL SERVICE COMMIS	51,400.00	12,617.76	38,782.24	100.00	38,682.24	75.26
01-0814-57110	SERVICE DIR. OFFICE-	119,300.00	38,327.90	80,972.10	0.00	80,972.10	67.87
01-0814-57111	SERVICE DIR. OFFICE-	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57114	SERVICE DIR. OFFICE-	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57118	VACATION PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57141	SERVICE DIR. OFFICE-	0.00	825.78	825.78-	0.00	825.78-	578.00
01-0814-57142	SERVICE DIR. OFFICE-	0.00	684.38	684.38-	0.00	684.38-	438.00
01-0814-57151	SERVICE DIR. OFFICE-	0.00	5,525.89	5,525.89-	0.00	5,525.89-	589.00
01-0814-57161	SERVICE DIR. OFFICE-	0.00	9,720.95	9,720.95-	0.00	9,720.95-	95.00
01-0814-57162	SERVICE DIR. OFFICE-	0.00	12,985.94	12,985.94-	0.00	12,985.94-	594.00
01-0814-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	119,300.00	68,070.84	51,229.16	0.00	51,229.16	42.94
01-0814-57200	CONTRACTUAL EXPENSES	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
01-0814-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57212	FUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57213	MILEAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57214	PAGER	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57215	RADIO BASE	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57216	CELLULAR PHONES	0.00	828.97	828.97-	677.75	1,506.72-	672.00
01-0814-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57251	SUBSCRIPTIONS, DUES	0.00	1,960.00	1,960.00-	0.00	1,960.00-	.00
01-0814-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57257	SEMINARS & TRAINING	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57299	SERVICE DIRECTOR - C	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	2,100.00	2,788.97	688.97-	677.75	1,366.72-	65.08
01-0814-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00
01-0814-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57320	FOOD PRODUCTS	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0814-57361	TECH & MECH. SUPPLIE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL 0814	SERVICE DIRECTORS OF	121,500.00	70,859.81	50,640.19	677.75	49,962.44	41.12
01-0815-57200	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0815-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-0815-57300	UNASSIGNED TRANSPORT	141,913.00	66,385.10	75,527.90	58,614.90	16,913.00	11.92

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0815-57338	GAS, DIESEL FUEL AND	0.00	0.00	0.00	0.00	0.00	.00
01-0815-57339	MATERIALS & SUPPLIES	0.00	844.05	844.05-	655.95	1,500.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	141,913.00	67,229.15	74,683.85	59,270.85	15,413.00	10.86
TOTAL 0815	TRANS. EXP. UNASSIGN	141,913.00	67,229.15	74,683.85	59,270.85	15,413.00	10.86
01-0820-57110	BUILDING - SALARIES	286,045.00	94,473.60	191,571.40	0.00	191,571.40	66.97
01-0820-57111	BUILDING - OVERTIME	0.00	267.16-	267.16	0.00	267.16	716.00
01-0820-57112	SICK - BUY BACK BLDG	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57114	BUILDING DEPT-LONGEV	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57141	BUILDING - WORKERS C	0.00	2,062.85	2,062.85-	0.00	2,062.85-	285.00
01-0820-57142	BUILDING - MEDICARE	0.00	1,379.13	1,379.13-	0.00	1,379.13-	913.00
01-0820-57151	BUILDING - P.E.R.S	0.00	13,480.17	13,480.17-	0.00	13,480.17-	17.00
01-0820-57161	BUILDING - HEALTH CA	0.00	33,706.12	33,706.12-	0.00	33,706.12-	612.00
01-0820-57162	BUILDING - DENTAL OP	0.00	1,338.00	1,338.00-	0.00	1,338.00-	800.00
01-0820-57163	BLDG DEPT- WAIVED HE	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57164	BUILDING DEPT.-LIFE	0.00	1,260.00	1,260.00-	0.00	1,260.00-	.00
01-0820-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	286,045.00	147,432.71	138,612.29	0.00	138,612.29	48.46
01-0820-57200	CONTRACTUAL EXPENSES	82,798.00	6,860.00	75,938.00	0.00	75,938.00	91.71
01-0820-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57212	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57213	TRAVEL LOCAL & NON L	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57215	BLDGS-MOBILE PHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57216	CELLULAR PHONE	0.00	696.33	696.33-	903.67	1,600.00-	.00
01-0820-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57234	LEGAL ADV. & PUBLICA	0.00	0.00	0.00	1,000.00	1,000.00-	.00
01-0820-57251	MEMBERSHIP AND SUBSC	0.00	300.00	300.00-	145.00	445.00-	500.00
01-0820-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57289	PROFESSIONAL SERVICE	0.00	26,502.50	26,502.50-	56,572.50	83,075.00-	500.00
01-0820-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	82,798.00	34,358.83	48,439.17	58,621.17	10,182.00-	12.30
01-0820-57300	MATERIALS & SUPPLIES	900.00	100.00	800.00	0.00	800.00	88.89
01-0820-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57311	OFFICE SUPPLIES	0.00	125.90	125.90-	0.00	125.90-	590.00
01-0820-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57314	BOOKS, SEMINARS & TR	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57335	PAINTS, OILS, & GLAS	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57338	GASOLINE, DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0820-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57361	TECHINICAL TOOLS & E	0.00	0.00	0.00	0.00	0.00	.00
01-0820-57362	AUTOMOTIVE PARTS AND	0.00	272.58	272.58-	216.69	489.27-	927.00
01-0820-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	900.00	498.48	401.52	216.69	184.83	20.54
01-0820-58801	REFUNDS	500.00	64.46	435.54	0.00	435.54	87.11
TOTAL 88	REFUND	500.00	64.46	435.54	0.00	435.54	87.11
TOTAL 0820	BUILDING DEPARTMENT	370,243.00	182,354.48	187,888.52	58,837.86	129,050.66	34.86
01-0831-57110	POLICE ADMIN-SALARIE	279,349.00	88,636.71	190,712.29	0.00	190,712.29	68.27
01-0831-57111	OVERTIME POLICE ADMI	0.00	450.92	450.92-	0.00	450.92-	92.00
01-0831-57112	POLICE ADMIN-SICK BU	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57113	POLICE ADMIN-SHIFT D	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57114	POLICE ADMIN - LONGE	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57115	POL. ADMIN. - COMP T	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57118	VACATION	0.00	914.80	914.80-	0.00	914.80-	480.00
01-0831-57121	POLICE ADMIN-CLOTHIN	0.00	1,000.00	1,000.00-	0.00	1,000.00-	.00
01-0831-57124	POL. ADMIN - COURT T	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57127	POL. ADMIN - HOLIDAY	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57141	POL. ADMIN. - WORKER	0.00	1,899.69	1,899.69-	0.00	1,899.69-	969.00
01-0831-57142	POLICE AMDIN.-MEDICA	0.00	1,304.21	1,304.21-	0.00	1,304.21-	421.00
01-0831-57151	POLICE ADMIN.-P.E.R.	0.00	4,984.60	4,984.60-	0.00	4,984.60-	460.00
01-0831-57152	POL. ADMIN - POLICE	0.00	9,017.12	9,017.12-	12,982.88	22,000.00-	.00
01-0831-57161	POL. ADMIN - HEALTH	0.00	37,993.01	37,993.01-	0.00	37,993.01-	301.00
01-0831-57162	POL. ADMIN. - DENTAL	0.00	501.77	501.77-	0.00	501.77-	177.00
01-0831-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57164	POLICE ADMIN.-LIFE I	0.00	472.50	472.50-	0.00	472.50-	250.00
01-0831-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	279,349.00	147,175.33	132,173.67	12,982.88	119,190.79	42.67
01-0831-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57212	TELEPHONE OR PAGER S	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57213	TRAVEL LOCAL\NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57216	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57221	PRISONER SUSTENANCE,	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57234	LEGAL ADV. & PUBLICA	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57246	WATER	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57253	TECHINICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57254	COMPUTER SERVICES &	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0831-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57290	INFORMANT MONEY	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57299	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57314	POLICE DIVISION BOOK	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57362	AUTOMOTIVE PARTS & S	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57376	TRAFFIC CONTROL SUPP	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57398	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0831-57400	FIXED COSTS - POLICE	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
01-0831-57448	GAS & ELECTRIC SERVI	0.00	1,750.33	1,750.33-	1,749.67	3,500.00-	.00
TOTAL 74	FIXED CHARGES	4,500.00	1,750.33	2,749.67	1,749.67	1,000.00	22.22
TOTAL 0831	POLICE ADMINISTRATIO	283,849.00	148,925.66	134,923.34	14,732.55	120,190.79	42.34
01-0832-57110	POLICE - SALARIES	6,120,927.00	1,461,907.92	4,659,019.08	0.00	4,659,019.08	76.12
01-0832-57111	POLICE - OVERTIME	0.00	96,222.95	96,222.95-	0.00	96,222.95-	295.00
01-0832-57112	POLICE CRIME CONTROL	0.00	46,120.58	46,120.58-	0.00	46,120.58-	58.00
01-0832-57113	POLICE - SHIFT DIFFE	0.00	25,208.00	25,208.00-	0.00	25,208.00-	800.00
01-0832-57114	POLICE - LONGEVITY	0.00	890.36	890.36-	0.00	890.36-	36.00
01-0832-57115	POLICE - COMP TIME U	0.00	29,554.21	29,554.21-	0.00	29,554.21-	421.00
01-0832-57117	ADMINISTRATIVE LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57118	VACATION	0.00	6,130.29	6,130.29-	0.00	6,130.29-	29.00
01-0832-57121	POLICE - CLOTHING AL	0.00	37,966.50	37,966.50-	0.00	37,966.50-	650.00
01-0832-57124	POLICE - COURT TIME	0.00	5,440.00	5,440.00-	0.00	5,440.00-	.00
01-0832-57127	POLICE - HOLIDAY BUY	0.00	101,353.88	101,353.88-	0.00	101,353.88-	388.00
01-0832-57141	POLICE - WORKERS COM	0.00	35,185.17	35,185.17-	0.00	35,185.17-	517.00
01-0832-57142	POLICE - MEDICARE	0.00	27,395.88	27,395.88-	0.00	27,395.88-	588.00
01-0832-57152	POLICE - POLICE PENS	0.00	308,251.75	308,251.75-	506,748.25	815,000.00-	.00
01-0832-57161	POLICE - HEALTH CARE	0.00	411,035.90	411,035.90-	0.00	411,035.90-	590.00
01-0832-57162	POLICE - DENTAL OPTI	0.00	87,198.94	87,198.94-	0.00	87,198.94-	894.00
01-0832-57163	POLICE - WAIVED HEAL	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57177	Separation	0.00	30,287.83	30,287.83-	0.00	30,287.83-	783.00
TOTAL 71	PERSONAL SERVICES	6,120,927.00	2,710,150.16	3,410,776.84	506,748.25	2,904,028.59	47.44
01-0832-57200	CONTRACTUAL EXPENSES	163,699.00	26,371.00	137,328.00	595.60	136,732.40	83.53
01-0832-57202	Contractural - Donat	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57212	PAGER & CELLULAR SER	0.00	1,024.94	1,024.94-	1,175.06	2,200.00-	.00
01-0832-57213	TRAVEL LOCAL & NON L	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0832-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57216	CELLULAR PHONES	0.00	3,761.24	3,761.24-	7,138.76	10,900.00-	.00
01-0832-57221	PRISONER SUSTENANCE,	0.00	0.00	0.00	400.00	400.00-	.00
01-0832-57222	TOWING OF VEHICLES	0.00	118.00	118.00-	1,082.00	1,200.00-	.00
01-0832-57232	PRINTING & REPRODUCT	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57234	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57251	SUMSCRIPTION, DUES &	0.00	16,273.56	16,273.56-	0.00	16,273.56-	356.00
01-0832-57252	CRIME CONTROL - OFFI	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57253	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57254	COMPUTER SERVICE	0.00	4,873.76	4,873.76-	6,602.24	11,476.00-	600.00
01-0832-57255	VEHICLE REPAIRS	0.00	4,110.94	4,110.94-	2,500.00	6,610.94-	94.00
01-0832-57256	Continuing Professio	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	2,496.00	2,496.00-	600.00
01-0832-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57265	WATER FACILITIES REP	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57279	CLEANING & WASTE REM	0.00	200.00	200.00-	200.00	400.00-	.00
01-0832-57289	PROFESSIONAL SERVICE	0.00	31,223.70	31,223.70-	7,000.30	38,224.00-	400.00
01-0832-57291	8285 CASH ACCOUNT	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57299	CONTRACTORAL SERVICE	0.00	13,648.00	13,648.00-	9,000.00	22,648.00-	800.00
TOTAL 72	CONTRACTUAL SERVICES	163,699.00	101,605.14	62,093.86	38,189.96	23,903.90	14.60
01-0832-57300	MATERIALS & SUPPLIES	55,324.00	1,195.20	54,128.80	0.00	54,128.80	97.84
01-0832-57301	Police Stimulus	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57302	Supply - Donations T	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57311	OFFICE SUPPLIES	0.00	732.33	732.33-	1,267.67	2,000.00-	.00
01-0832-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57314	BOOKS, SEMINARS & TR	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57320	FOOD PRODUCTS	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57338	GASOLINE, DIESEL FUE	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57339	MATERIALS & SUPPLIES	0.00	2,149.31	2,149.31-	0.00	2,149.31-	931.00
01-0832-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57361	TECHNICAL AND MECHAN	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57362	AUTOMOTIVE PARTS AND	0.00	13,752.57	13,752.57-	10,991.83	24,744.40-	440.00
01-0832-57364	WEARING APPAREL	0.00	1,421.09	1,421.09-	21,000.00	22,421.09-	109.00
01-0832-57365	AMMUNITION, TEAR GAS	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57375	AIR CONDITIONING PAR	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57376	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57382	OFFICE MACHINERY	0.00	0.00	0.00	0.00	0.00	.00
01-0832-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	55,324.00	19,250.50	36,073.50	33,259.50	2,814.00	5.09
01-0832-57400	Fixed Expense Police	29,000.00	44,236.05	15,236.05-	15,247.80	30,483.85-	105.12
01-0832-57459	FIXED CHARGES, NOC.	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	29,000.00	44,236.05	15,236.05-	15,247.80	30,483.85-	105.12
01-0832-57600	POLICE - CAPITAL PRO	120,000.00	0.00	120,000.00	111,549.34	8,450.66	7.04
TOTAL 76	FEES, TAXES. COURT C	120,000.00	0.00	120,000.00	111,549.34	8,450.66	7.04
01-0832-57700	DEBT SERVICE	40,900.00	5,176.95	35,723.05	5,176.95	30,546.10	74.68
TOTAL 77	DEBT SERVICE PRINCIP	40,900.00	5,176.95	35,723.05	5,176.95	30,546.10	74.68
TOTAL 0832	POLICE CRIME CONTROL	6,529,850.00	2,880,418.80	3,649,431.20	710,171.80	2,939,259.40	45.01
01-0833-57110	AUXILIARY POLICE	71,400.00	27,676.66	43,723.34	0.00	43,723.34	61.24
01-0833-57111	AUXILIARY POLICE OVE	0.00	211.20	211.20-	0.00	211.20-	120.00
01-0833-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57114	AUXILIARY POLICE - L	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57115	COMP TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57141	AUXILIARY POLICE WOR	0.00	582.74	582.74-	0.00	582.74-	274.00
01-0833-57142	AUXILIARY POLICE-MED	0.00	404.46	404.46-	0.00	404.46-	446.00
01-0833-57151	AUXILIARY POLICE PER	0.00	3,923.14	3,923.14-	0.00	3,923.14-	314.00
01-0833-57161	AUXILARY LIFE INSURA	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	71,400.00	32,798.20	38,601.80	0.00	38,601.80	54.06
01-0833-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57213	TRAVEL LOCAL/NON-LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57215	RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57255	AUTOMOTIVE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57362	AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	.00
01-0833-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0833	AUXILLIARY POLICE	71,400.00	32,798.20	38,601.80	0.00	38,601.80	54.06
01-0841-57110	FIRE ADMIN. - SALARI	282,431.00	86,206.38	196,224.62	0.00	196,224.62	69.48
01-0841-57111	FIRE ADMIN. - OVERTI	0.00	34.31	34.31-	0.00	34.31-	431.00
01-0841-57112	FIRE ADMINISTRATION-	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57114	FIRE ADMIN. - LONGEV	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57115	COMP TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57116	HRD/HOLIDAY BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57118	VACATION	0.00	914.80	914.80-	0.00	914.80-	480.00
01-0841-57121	FIRE ADMIN. - CLOTHI	0.00	750.00	750.00-	0.00	750.00-	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0841-57127	FIRE ADMIN. - HOLIDAY	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57141	FIRE ADMIN. - WORKER	0.00	1,853.04	1,853.04-	0.00	1,853.04-	304.00
01-0841-57142	FIRE ADMIN. - MEDICA	0.00	530.28	530.28-	0.00	530.28-	28.00
01-0841-57151	FIRE ADMIN. - P.E.R.	0.00	5,102.39	5,102.39-	0.00	5,102.39-	239.00
01-0841-57153	FIRE ADMIN. - FIRE P	0.00	10,578.44	10,578.44-	14,738.66	25,317.10-	710.00
01-0841-57161	FIRE ADMIN. - HEALTH	0.00	22,575.44	22,575.44-	0.00	22,575.44-	544.00
01-0841-57162	FIRE ADMIN. - DENTAL	0.00	2,879.73	2,879.73-	0.00	2,879.73-	973.00
01-0841-57163	FIRE ADMIN. - WAIVED	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57164	FIRE ADMIN.-LIFE INS	0.00	772.50	772.50-	0.00	772.50-	250.00
01-0841-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	282,431.00	132,197.31	150,233.69	14,738.66	135,495.03	47.97
01-0841-57200	CONTRACTUAL EXPENSES	2,528.00	0.00	2,528.00	0.00	2,528.00	100.00
01-0841-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57212	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57213	TRAVEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57216	CELLULAR PHONE SERVI	0.00	174.08	174.08-	225.92	400.00-	.00
01-0841-57222	TOWING	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57252	OFFICE MACHINERY REP	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57253	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57255	VEHICLE REPAIRS & PA	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57261	BUILDING, STRUCTURAL	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	2,528.00	174.08	2,353.92	225.92	2,128.00	84.18
01-0841-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57320	FOOD	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57332	FIRE-LUMBER & WOOD P	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57338	GASOLINE	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57362	AUTOMOTIVE PARTS & S	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0841-57400	FIXED COSTS - FIRE A	31,700.00	0.00	31,700.00	0.00	31,700.00	100.00
01-0841-57448	GAS & ELECTRIC SERVI	0.00	14,067.23	14,067.23-	9,932.77	24,000.00-	.00
01-0841-57452	SUBSCRIPTIONS, DUES,	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	31,700.00	14,067.23	17,632.77	9,932.77	7,700.00	24.29
TOTAL 0841	FIRE DEPARTMENT ADMI	316,659.00	146,438.62	170,220.38	24,897.35	145,323.03	45.89
01-0842-57110	FIREMEN - SALARIES	7,153,586.00	1,869,469.67	5,284,116.33	0.00	5,284,116.33	73.87
01-0842-57111	FIREMEN - OVERTIME	0.00	139,996.29	139,996.29-	0.00	139,996.29-	629.00
01-0842-57112	EMPLOYEE COST-SICK B	0.00	6,554.88	6,554.88-	0.00	6,554.88-	488.00
01-0842-57114	FIREMEN - LONGEVITY	0.00	1,656.97	1,656.97-	0.00	1,656.97-	697.00
01-0842-57115	COMP TIME BUY BACK	0.00	5,119.92	5,119.92-	0.00	5,119.92-	992.00
01-0842-57118	VACATION	0.00	83,691.82	83,691.82-	0.00	83,691.82-	182.00
01-0842-57121	FIREMEN - CLOTHING A	0.00	36,000.00	36,000.00-	0.00	36,000.00-	.00
01-0842-57127	FIREMEN - HOLIDAY BU	0.00	222,954.29	222,954.29-	0.00	222,954.29-	429.00
01-0842-57141	FIREMEN - WORKERS CO	0.00	43,588.15	43,588.15-	0.00	43,588.15-	815.00
01-0842-57142	FIREMEN - MEDICARE	0.00	36,757.39	36,757.39-	0.00	36,757.39-	739.00
01-0842-57153	FIREMEN - FIRE PENSI	0.00	497,857.41	497,857.41-	692,645.51	1,190,502.92-	292.00
01-0842-57161	FIREMEN - HEALTH CAR	0.00	657,105.18	657,105.18-	1,000.00	658,105.18-	518.00
01-0842-57162	FIREMENS - DENTAL OP	0.00	153,572.25	153,572.25-	0.00	153,572.25-	225.00
01-0842-57163	FIREMEN - WAIVED HEA	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57164	LIFE INSURANCE	0.00	14,700.00	14,700.00-	0.00	14,700.00-	.00
01-0842-57177	Separation	0.00	78,627.76	78,627.76-	0.00	78,627.76-	776.00
TOTAL 71	PERSONAL SERVICES	7,153,586.00	3,847,651.98	3,305,934.02	693,645.51	2,612,288.51	36.52
01-0842-57200	CONTRACTUAL EXPENSES	88,058.00	6,639.60	81,418.40	8,585.40	72,833.00	82.71
01-0842-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57212	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57213	TRAVEL LOCAL/NON-LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57216	CELLULAR PHONES	0.00	870.42	870.42-	1,129.58	2,000.00-	.00
01-0842-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57232	PRINTING AND REPRODU	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57234	LEGAL ADVERTISING &	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57246	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57251	MEMEBERSHIP & SUBSCR	0.00	225.00	225.00-	0.00	225.00-	500.00
01-0842-57253	TECHNICAL EQUIPMENT	0.00	1,519.00	1,519.00-	3,716.00	5,235.00-	500.00
01-0842-57254	COMPUTER	0.00	2,616.00	2,616.00-	0.00	2,616.00-	600.00
01-0842-57255	VEHICLE REPAIRS	0.00	7,927.59	7,927.59-	12,072.41	20,000.00-	.00
01-0842-57257	SEMINARS & TRAINING	0.00	2,875.00	2,875.00-	3,172.12	6,047.12-	712.00
01-0842-57258	BUILDING EQUIPMENT R	0.00	1,104.40	1,104.40-	295.60	1,400.00-	.00
01-0842-57259	EQUIPMENT REPAIRS	0.00	2,198.00	2,198.00-	0.00	2,198.00-	800.00
01-0842-57261	FIRE-BUILDING, STRUC	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57269	BUILDING AND STRUCTU	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0842-57289	PROFESSIONAL SERVICE	0.00	1,530.84	1,530.84-	4,655.00	6,185.84-	584.00
01-0842-57299	CONTRACTUAL SERVICES	0.00	3,887.84	3,887.84-	5,237.16	9,125.00-	500.00
TOTAL 72	CONTRACTUAL SERVICES	88,058.00	31,393.69	56,664.31	38,863.27	17,801.04	20.22
01-0842-57300	MATERIALS & SUPPLIES	84,980.00	3,063.30	81,916.70	5,159.42	76,757.28	90.32
01-0842-57310	FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57311	FIRE - OFFICE SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57338	GASOLINE, DIESEL FUE	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57339	MATERIALS AND SUPPLI	0.00	1,693.36	1,693.36-	2,606.64	4,300.00-	.00
01-0842-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	2,779.03	2,779.03-	903.00
01-0842-57362	AUTOMOTIVE PARTS & S	0.00	2,582.41	2,582.41-	233.65	2,816.06-	606.00
01-0842-57364	WEARING APPAREL	0.00	8,640.00	8,640.00-	47,357.00	55,997.00-	700.00
01-0842-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57382	OFFICE MACHINERY	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57388	FIRE HYDRANT PARTS	0.00	0.00	0.00	0.00	0.00	.00
01-0842-57398	FEMA GRANT EXPENDITU	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	84,980.00	15,979.07	69,000.93	58,135.74	10,865.19	12.79
01-0842-57400	FIRE - FIXED CHARGES	29,000.00	28,988.24	11.76	0.00	11.76	.04
TOTAL 74	FIXED CHARGES	29,000.00	28,988.24	11.76	0.00	11.76	.04
01-0842-57700	FIRE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0842	FIRE DEPARTMENT	7,355,624.00	3,924,012.98	3,431,611.02	790,644.52	2,640,966.50	35.90
01-0843-57200	EMS CONTRACTURAL	37,205.00	16,931.66	20,273.34	17,811.84	2,461.50	6.62
TOTAL 72	CONTRACTUAL SERVICES	37,205.00	16,931.66	20,273.34	17,811.84	2,461.50	6.62
01-0843-57300	EMS MATERIALS & SUPP	42,707.00	18,660.76	24,046.24	16,339.24	7,707.00	18.05
TOTAL 73	MATERIALS & SUPPLIES	42,707.00	18,660.76	24,046.24	16,339.24	7,707.00	18.05
01-0843-57700	EMS - DEBT SERVICE P	33,300.00	33,221.57	78.43	0.00	78.43	.24
TOTAL 77	DEBT SERVICE PRINCIP	33,300.00	33,221.57	78.43	0.00	78.43	.24
TOTAL 0843	FIRE WELLNESS GRANT	113,212.00	68,813.99	44,398.01	34,151.08	10,246.93	9.05
01-0850-57110	SUPT. PUBLIC WORKS-S	89,200.00	25,641.25	63,558.75	0.00	63,558.75	71.25
01-0850-57111	SUPT. PUBLIC WORKS-O	0.00	221.45-	221.45	0.00	221.45	145.00
01-0850-57112	SICK TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57114	SUPT. P.W.-LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57141	SUPT. P.W.-WORKERS C	0.00	524.45	524.45-	0.00	524.45-	445.00
01-0850-57142	SUPT. P.W.-MEDICARE	0.00	410.09	410.09-	0.00	410.09-	9.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0850-57151	SUPT. P.W.-P.E.R.S	0.00	3,712.18	3,712.18-	0.00	3,712.18-	218.00
01-0850-57161	SUPT. P.W.-HEALTH CA	0.00	11,917.15	11,917.15-	0.00	11,917.15-	715.00
01-0850-57162	SUPT. P.W.-DENTAL/OP	0.00	3,038.41	3,038.41-	0.00	3,038.41-	841.00
01-0850-57163	SUPT. PUBLIC WORKS-W	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57164	LIFE INSURANCE	0.00	157.50	157.50-	0.00	157.50-	750.00
01-0850-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	89,200.00	45,179.58	44,020.42	0.00	44,020.42	49.35
01-0850-57200	CONTRACTUAL EXPENSES	2,600.00	0.00	2,600.00	0.00	2,600.00	100.00
01-0850-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57212	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57213	TRAVEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57216	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57234	LEGAL AD	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57246	WATER	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57257	TRAINING AND SEMINAR	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57259	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57261	BUILDING, STRUCTURAL	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57299	PROFESSIONAL SERVICE	0.00	551.70	551.70-	551.70	1,103.40-	340.00
TOTAL 72	CONTRACTUAL SERVICES	2,600.00	551.70	2,048.30	551.70	1,496.60	57.56
01-0850-57300	MATERIALS AND SUPPLI	2,455.00	0.00	2,455.00	0.00	2,455.00	100.00
01-0850-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57335	PAINT	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	2,000.00	2,000.00-	.00
01-0850-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57373	HORTICULTURAL	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57382	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57387	PLUMBING MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
01-0850-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	2,455.00	0.00	2,455.00	2,000.00	455.00	18.53
TOTAL 0850	SUPERINTENDENT OF PU	94,255.00	45,731.28	48,523.72	2,551.70	45,972.02	48.77
01-0852-57100	STREET M&R SALARY	512,500.00	0.00	512,500.00	0.00	512,500.00	100.00
01-0852-57110	STREET DEPT. SALARIE	0.00	112,884.58	112,884.58-	0.00	112,884.58-	458.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0852-57111	STREET OVERTIME PAY	0.00	5,522.06	5,522.06-	0.00	5,522.06-	206.00
01-0852-57112	STREET SICK TIME PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0852-57113	STREET HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0852-57114	STREET LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0852-57115	STREET COMP TIME BUY	0.00	756.64	756.64-	0.00	756.64-	664.00
01-0852-57118	STREET VACATION PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0852-57121	STREET CLOTHING ALLO	0.00	3,000.00	3,000.00-	0.00	3,000.00-	.00
01-0852-57141	STREET WORKERS COMP	0.00	2,033.74	2,033.74-	0.00	2,033.74-	374.00
01-0852-57142	STREET MEDICARE	0.00	1,726.16	1,726.16-	0.00	1,726.16-	616.00
01-0852-57151	STREET PERS	0.00	15,188.28	15,188.28-	0.00	15,188.28-	828.00
01-0852-57161	STREET HEALTHCARE	0.00	65,162.66	65,162.66-	0.00	65,162.66-	266.00
01-0852-57162	STREET DENTAL OPTICA	0.00	1,672.50	1,672.50-	0.00	1,672.50-	250.00
01-0852-57163	STREET WAIVED HEALTH	0.00	0.00	0.00	0.00	0.00	.00
01-0852-57164	STREET LIFE INSURANC	0.00	1,575.00	1,575.00-	0.00	1,575.00-	500.00
01-0852-57177	STREET SEPARATION PA	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	512,500.00	209,521.62	302,978.38	0.00	302,978.38	59.12
01-0852-57200	STREETS - CONTRACTUA	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
01-0852-57216	STREETS CELLULAR PHO	0.00	386.72	386.72-	451.82	838.54-	854.00
01-0852-57299	STREETS CONTRACTUAL	0.00	113.75	113.75-	3,000.00	3,113.75-	375.00
TOTAL 72	CONTRACTUAL SERVICES	8,000.00	500.47	7,499.53	3,451.82	4,047.71	50.60
01-0852-57300	STREETS - MATERIALS	155,000.00	1,547.48	153,452.52	12,180.40	141,272.12	91.14
01-0852-57339	STREETS MATERIALS &	0.00	21,010.57	21,010.57-	1,832.92	22,843.49-	349.00
01-0852-57362	STREETS AUTOMOTIVE P	0.00	10,553.33	10,553.33-	2,431.38	12,984.71-	471.00
TOTAL 73	MATERIALS & SUPPLIES	155,000.00	33,111.38	121,888.62	16,444.70	105,443.92	68.03
01-0852-57400	STREETS - FIXED CHAR	10,500.00	0.00	10,500.00	0.00	10,500.00	100.00
01-0852-57444	STREET M&R - STREET	159,500.00	84,640.19	74,859.81	70,359.81	4,500.00	2.82
TOTAL 74	FIXED CHARGES	170,000.00	84,640.19	85,359.81	70,359.81	15,000.00	8.82
01-0852-57600	STREET - CAPITAL PRO	85,000.00	0.00	85,000.00	87,754.52	2,754.52-	3.24
TOTAL 76	FEES, TAXES. COURT C	85,000.00	0.00	85,000.00	87,754.52	2,754.52-	3.24
TOTAL 0852	STREET SECTION	930,500.00	327,773.66	602,726.34	178,010.85	424,715.49	45.64
01-0870-57110	GARAGE - SALARIES	164,600.00	50,597.99	114,002.01	0.00	114,002.01	69.26
01-0870-57111	GARAGE - OVERTIME	0.00	488.88	488.88-	0.00	488.88-	888.00
01-0870-57112	SICK TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57114	GARAGE - LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57115	COMP TIME BUY BACK	0.00	93.28	93.28-	0.00	93.28-	328.00
01-0870-57118	VACATION	0.00	1,020.00	1,020.00-	0.00	1,020.00-	.00
01-0870-57121	CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00-	0.00	1,200.00-	.00
01-0870-57126	GARAGE - TOOL ALLOWA	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57141	GARAGE - WORKERS COM	0.00	1,083.86	1,083.86-	0.00	1,083.86-	386.00
01-0870-57142	GARAGE - MEDICARE	0.00	756.90	756.90-	0.00	756.90-	690.00
01-0870-57151	GARAGE - P.E.R.S.	0.00	7,232.10	7,232.10-	0.00	7,232.10-	210.00
01-0870-57161	GARAGE - HEALTH CARE	0.00	19,922.14	19,922.14-	0.00	19,922.14-	214.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0870-57162	GARAGE - DENTAL OPTI	0.00	669.00	669.00-	0.00	669.00-	900.00
01-0870-57163	GARAGE - WAIVED HEAL	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57164	GARAGE - LIFE INSURA	0.00	630.00	630.00-	0.00	630.00-	.00
01-0870-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	164,600.00	83,694.15	80,905.85	0.00	80,905.85	49.15
01-0870-57200	CONTRACTUAL EXPENSES	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
01-0870-57212	PUBLIC WORKS ALARMS	0.00	583.75	583.75-	616.25	1,200.00-	.00
01-0870-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57216	CELL PHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57254		0.00	0.00	0.00	0.00	0.00	.00
01-0870-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57257	TRAINING	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57269	BUILDING AND STRUCTU	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57279	CLEANING AND WASTE R	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57299	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	1,300.00	583.75	716.25	616.25	100.00	7.69
01-0870-57300	MATERIALS & SUPPLIES	4,273.00	0.00	4,273.00	0.00	4,273.00	100.00
01-0870-57314	BOOKS AND MANUALS	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57335	PAINTS, OIL, AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57339	MATERIALS & SUPPLIES	0.00	919.13	919.13-	89.62	1,008.75-	875.00
01-0870-57361	TECHNBICAL & MECHANI	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57362	AUTOMOTIVE PARTS AND	0.00	2,294.39	2,294.39-	1,555.61	3,850.00-	.00
01-0870-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
01-0870-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	4,273.00	3,213.52	1,059.48	1,645.23	585.75-	13.71
01-0870-57700	CITY GARAGE DEBT SER	12,200.00	6,069.02	6,130.98	6,069.02	61.96	.51
TOTAL 77	DEBT SERVICE PRINCIP	12,200.00	6,069.02	6,130.98	6,069.02	61.96	.51
TOTAL 0870	CITY GARAGE	182,373.00	93,560.44	88,812.56	8,330.50	80,482.06	44.13
01-0880-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57251	MEMBERSHIP, DUES, ET	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57310	PRINTING FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0880-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0880	COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57110	COMMUNITY CENTER - S	60,700.00	21,538.40	39,161.60	0.00	39,161.60	64.52
01-0890-57111	COMMUNITY CENTER - O	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57112	COMMUNITY CENTER-SIC	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57114	COMMUNITY CENTER - L	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57141	COMMUNITY CENTER - W	0.00	466.18	466.18-	0.00	466.18-	618.00
01-0890-57142	COMMUNITY CENTER - M	0.00	312.26	312.26-	0.00	312.26-	226.00
01-0890-57151	COMMUNITY CENTER - P	0.00	3,064.36	3,064.36-	0.00	3,064.36-	436.00
01-0890-57161	COMMUNITY CENTER - H	0.00	4,946.13	4,946.13-	0.00	4,946.13-	613.00
01-0890-57162	COMMUNITY CENTER - D	0.00	334.50	334.50-	0.00	334.50-	450.00
01-0890-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57164	CPOMMUNITY CTR-LIFE	0.00	315.00	315.00-	0.00	315.00-	500.00
01-0890-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	60,700.00	30,976.83	29,723.17	0.00	29,723.17	48.97
01-0890-57200	CONTRACTUAL EXPENSES	43,663.00	20,400.06	23,262.94	21,389.50	1,873.44	4.29
01-0890-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57212	TELEPHONE LINE	0.00	234.27	234.27-	264.17	498.44-	844.00
01-0890-57216	CELL PHONE	0.00	174.08	174.08-	225.92	400.00-	.00
01-0890-57246	WATER	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57251	DUES AND MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57252	OFFICE MACH. REPAIR	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57259	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57261	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57269	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57279	CLEANING & WASTE REM	0.00	450.00	450.00-	525.00	975.00-	500.00
01-0890-57298	FIXED ASSET	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	43,663.00	21,258.41	22,404.59	22,404.59	0.00	.00
01-0890-57300	MATERIALS & SUPPLIES	1,013.00	197.44	815.56	1,302.56	487.00-	48.08
01-0890-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57320	FOOD PRODUCTS	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57333	MASONRY AND ROAD MAT	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57335	PAINTS, OILS, AND GL	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57361	TECHINICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57362	AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0890-57374	RECREATIONAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57387	PLUMBING MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	1,013.00	197.44	815.56	1,302.56	487.00-	48.08
01-0890-57400	FIXED COSTS - COMM C	28,000.00	0.00	28,000.00	0.00	28,000.00	100.00
01-0890-57401	Community Center Pet	0.00	0.00	0.00	0.00	0.00	.00
01-0890-57448	GAS & ELECTRIC SERVI	0.00	14,467.61	14,467.61-	8,532.39	23,000.00-	.00
01-0890-57459	FIXED CHARGES, NOC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	28,000.00	14,467.61	13,532.39	8,532.39	5,000.00	17.86
01-0890-57600	Capital Improvement-	53,500.00	0.00	53,500.00	0.00	53,500.00	100.00
TOTAL 76	FEES, TAXES. COURT C	53,500.00	0.00	53,500.00	0.00	53,500.00	100.00
TOTAL 0890	COMMUNITY CENTER	186,876.00	66,900.29	119,975.71	32,239.54	87,736.17	46.95
01-0911-57110	EMPLOYEE COST	36,300.00	15,460.08	20,839.92	0.00	20,839.92	57.41
01-0911-57141	BWC	0.00	337.96	337.96-	0.00	337.96-	796.00
01-0911-57142	Medicare	0.00	224.12	224.12-	0.00	224.12-	412.00
01-0911-57151	O.P.E.R.S.	0.00	2,248.55	2,248.55-	0.00	2,248.55-	855.00
01-0911-57161	PUBLIC LANDS & BUILD	0.00	27.44	27.44-	0.00	27.44-	744.00
01-0911-57162	PUBLIC LANDS & BLDGS	0.00	3,530.17	3,530.17-	0.00	3,530.17-	17.00
01-0911-57164	PUBLIC LANDS & BLDGS	0.00	204.75	204.75-	0.00	204.75-	475.00
01-0911-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	36,300.00	22,033.07	14,266.93	0.00	14,266.93	39.30
01-0911-57200	CONTRACTUAL EPXENSES	837,065.00	20,414.05	816,650.95	216,815.76	599,835.19	71.66
01-0911-57211	POSTAGE	0.00	1,310.00	1,310.00-	0.00	1,310.00-	.00
01-0911-57212	PUBLIC LANDS & BLDGS	0.00	29,110.07	29,110.07-	32,664.93	61,775.00-	500.00
01-0911-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57216	CELLPHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57240	REAL ESTATE TAX	0.00	15,029.79	15,029.79-	0.00	15,029.79-	979.00
01-0911-57241	INSURANCE	0.00	185,878.00	185,878.00-	0.00	185,878.00-	800.00
01-0911-57243	PEAP	0.00	2,187.50	2,187.50-	6,562.50	8,750.00-	.00
01-0911-57246	PURCHASE OF WATER	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57251	MEMBERSHIPS & SUBSCR	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57254	PUBLIC LANDS-COMPUTE	0.00	18,528.50	18,528.50-	0.00	18,528.50-	850.00
01-0911-57257	WORKSHOP	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57261	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57262	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57264	SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57269	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57273	HORTICULTURAL	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0911-57279	CLEANING & WASTE REM	0.00	5,784.00	5,784.00-	5,784.00	11,568.00-	800.00
01-0911-57289	PROFESSIONAL SERVICE	0.00	10,732.50	10,732.50-	12,022.00	22,754.50-	450.00
01-0911-57299	CONTRACTURAL SERVICE	0.00	51,839.15	51,839.15-	20,333.41	72,172.56-	256.00
TOTAL 72	CONTRACTUAL SERVICES	837,065.00	340,813.56	496,251.44	294,182.60	202,068.84	24.14
01-0911-57300	MATERIALS & SUPPLIES	37,017.00	3,102.00	33,915.00	552.00	33,363.00	90.13
01-0911-57310	PRINT FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57311	OFFICE SUPPLIES	0.00	5,317.75	5,317.75-	12,282.25	17,600.00-	.00
01-0911-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57332	LUMBER AND WOOD PROD	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57333	MASONRY AND ROAD MAT	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57335	PAINTS, OIL, AND GLA	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57339	MATERIALS AND SUPPLI	0.00	7,714.21	7,714.21-	988.75	8,702.96-	296.00
01-0911-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57362	AUTOMOTIVE PARTS & S	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57373	HORTICULTURAL	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57382	OFFICE MACHINERY	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57387	PLUMBING MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57396	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	37,017.00	16,133.96	20,883.04	13,823.00	7,060.04	19.07
01-0911-57400	FIXED COSTS - PUBLIC	124,500.00	0.00	124,500.00	0.00	124,500.00	100.00
01-0911-57411	LAND, BUILDING & OFF	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57413	TELEPHONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0911-57448	GAS & ELECTRIC SERVI	0.00	56,434.99	56,434.99-	41,565.01	98,000.00-	.00
TOTAL 74	FIXED CHARGES	124,500.00	56,434.99	68,065.01	41,565.01	26,500.00	21.29
01-0911-57600	CAPITAL IMP.	210,000.00	15,069.00	194,931.00	0.00	194,931.00	92.82
TOTAL 76	FEES, TAXES. COURT C	210,000.00	15,069.00	194,931.00	0.00	194,931.00	92.82
TOTAL 0911	PUBLIC LANDS AND BUI	1,244,882.00	450,484.58	794,397.42	349,570.61	444,826.81	35.73
01-0912-57110	PARKS AND PLAYGROUND	226,700.00	69,524.08	157,175.92	0.00	157,175.92	69.33
01-0912-57111	PARKS AND PLAYGROUND	0.00	1,896.70	1,896.70-	0.00	1,896.70-	670.00
01-0912-57112	SICK TIME	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57113	HOLIDAY	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57114	PARKS AND PLAYGROUND	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57115	COMP USED	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57116	RETRO PAY	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57121	CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00-	0.00	1,800.00-	.00
01-0912-57126	PARKS-TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57141	PARKS & PLAYGNDs - W	0.00	996.22	996.22-	0.00	996.22-	622.00
01-0912-57142	PARKS & PLAYGROUNDS	0.00	1,035.63	1,035.63-	0.00	1,035.63-	563.00
01-0912-57151	PARKS & PLAYGROUNDS	0.00	8,019.41	8,019.41-	0.00	8,019.41-	941.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-0912-57161	PARKS & PLAYGRNDS -	0.00	28,899.22	28,899.22-	0.00	28,899.22-	922.00
01-0912-57162	PARKS & PLAYGRNDS -	0.00	1,003.50	1,003.50-	0.00	1,003.50-	350.00
01-0912-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57164	PARKS - LIFE INSURAN	0.00	945.00	945.00-	0.00	945.00-	500.00
01-0912-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	226,700.00	114,119.76	112,580.24	0.00	112,580.24	49.66
01-0912-57200	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
01-0912-57213	MILEAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57215	MOBILE RADIO	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57216	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57251	SUBSCRIPTIONS & MEMB	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57257	TRAINING	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57262	PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57269	BUILDING & STRUCTURE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57273	HORTICULTURAL	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57298	PARKS FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
01-0912-57300	MATERIALS & SUPPLIES	25,467.00	0.00	25,467.00	0.00	25,467.00	100.00
01-0912-57332	LUMBER & WOOD PRODUC	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57333	MASONRY & ROAD MATER	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57335	PAINTS, OILS, & GLAS	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57339	MATERIALS AND SUPPLI	0.00	8,108.87	8,108.87-	11,860.79	19,969.66-	966.00
01-0912-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57362	AUTOMOTIVE PARTS AND	0.00	4,085.56	4,085.56-	471.64	4,557.20-	720.00
01-0912-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57373	HORTICULTURE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57374	RECREATIONAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57376	TRAFFIC CONTROL	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0912-57399		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	25,467.00	12,194.43	13,272.57	12,332.43	940.14	3.69
01-0912-57600	PARKS & PLAYGROUND C	174,000.00	10,234.00	163,766.00	0.00	163,766.00	94.12
TOTAL 76	FEES, TAXES. COURT C	174,000.00	10,234.00	163,766.00	0.00	163,766.00	94.12

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0912	PARKS AND PLAYGROUND	436,167.00	136,548.19	299,618.81	12,332.43	287,286.38	65.87
01-0940-57110	DISPATCHERS - SALARI	872,000.00	277,838.14	594,161.86	0.00	594,161.86	68.14
01-0940-57111	DISPATCHERS - OVERTI	0.00	8,545.46	8,545.46-	0.00	8,545.46-	546.00
01-0940-57112	DISPATCHERS-BUY BACK	0.00	11,119.35	11,119.35-	0.00	11,119.35-	935.00
01-0940-57113	DISPATCHERS - SHIFT	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57114	DISPATCHERS - LONGEV	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57127	HOLIDAY BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57141	DISPATCHERS - WORKER	0.00	6,002.09	6,002.09-	0.00	6,002.09-	209.00
01-0940-57142	DISPATCHERS - MEDICA	0.00	4,313.78	4,313.78-	0.00	4,313.78-	378.00
01-0940-57151	P.E.R.S.	0.00	39,985.93	39,985.93-	0.00	39,985.93-	593.00
01-0940-57161	DISPATCHERS - HEALTH	0.00	86,184.84	86,184.84-	0.00	86,184.84-	484.00
01-0940-57162	DISPATCHERS - DENTAL	0.00	3,010.50	3,010.50-	0.00	3,010.50-	50.00
01-0940-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57164	DISPATCHERS-LIFE INS	0.00	2,835.00	2,835.00-	0.00	2,835.00-	500.00
01-0940-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	872,000.00	439,835.09	432,164.91	0.00	432,164.91	49.56
01-0940-57200	CONTRACTUAL EXPENSES	18,198.00	7,440.00	10,758.00	7,440.00	3,318.00	18.23
01-0940-57212	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57213	MILEAGE	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57216	E-911 CELL	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57232	PRINTING & REPRODUCT	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57251	MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57253	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57254	COMPUTER SERVICE AND	0.00	0.00	0.00	1,000.00	1,000.00-	.00
01-0940-57257	TRAINING AND SEMINAR	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57298	FIXED	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	18,198.00	7,440.00	10,758.00	8,440.00	2,318.00	12.74
01-0940-57300	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	500.00	100.00
01-0940-57311	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00-	.00
01-0940-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57361	TECHNICAL AND MECHAN	0.00	0.00	0.00	0.00	0.00	.00
01-0940-57398	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	500.00	0.00	500.00	500.00	0.00	.00
01-0940-57400	FIXED CHARGES	100,600.00	30,196.06	70,403.94	70,403.94	0.00	.00
01-0940-57412	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	100,600.00	30,196.06	70,403.94	70,403.94	0.00	.00
01-0940-57700	DISPATCH DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0940	DISPATCHERS	991,298.00	477,471.15	513,826.85	79,343.94	434,482.91	43.83
01-1010-57110	HEALTH ADMIN. - SALA	89,700.00	24,620.97	65,079.03	0.00	65,079.03	72.55
01-1010-57111	HEALTH ADMIN. - OVER	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57112	HEALTH ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57114	HEALTH ADMIN. - LONG	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57118	VACATION	0.00	1,893.92	1,893.92-	0.00	1,893.92-	392.00
01-1010-57141	HEALTH ADMIN. - WORK	0.00	536.11	536.11-	0.00	536.11-	611.00
01-1010-57142	HEALTH ADMIN. - MEDI	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57151	HEALTH ADMIN. - P.E.	0.00	3,614.96	3,614.96-	0.00	3,614.96-	496.00
01-1010-57161	HEALTH ADMIN. - HEAL	0.00	14,952.21	14,952.21-	0.00	14,952.21-	221.00
01-1010-57162	HEALTH ADMIN. - DENT	0.00	317.82	317.82-	0.00	317.82-	782.00
01-1010-57163	HEALTH ADMIN. - WAIV	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57164	HEALTH ADMIN.-LIFE I	0.00	299.25	299.25-	0.00	299.25-	925.00
01-1010-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	89,700.00	46,235.24	43,464.76	0.00	43,464.76	48.46
01-1010-57200	CONTRACTUAL EXPENSES	25,528.00	8,894.00	16,634.00	12,868.00	3,766.00	14.75
01-1010-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57212	TELEPHONE	0.00	234.37	234.37-	265.63	500.00-	.00
01-1010-57213	TRAVEL LOCAL & NON L	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57216	CELLULAR PHONE	0.00	870.42	870.42-	1,129.58	2,000.00-	.00
01-1010-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57234	HEALTH ADMIN - LEGAL	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57246	WATER	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57251	SUBSCRIPTIONS & MEMB	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57254	HEALTH-COMPUTER PROG	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57269	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	25,528.00	9,998.79	15,529.21	14,263.21	1,266.00	4.96
01-1010-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57312	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-1010-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z						
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn	
01-1010-57362	VEHICLE PARTS AND SU	0.00	0.00	0.00	0.00	0.00	.00	
01-1010-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00	
01-1010-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00	
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00	
01-1010-57400	FIXED COSTS - HEALTH	11,300.00	0.00	11,300.00	0.00	11,300.00	100.00	
01-1010-57448	GAS & ELECTRIC SERVI	0.00	4,825.52	4,825.52-	4,174.48	9,000.00-	.00	
01-1010-57452	SUBSCRIPTIONS, MEMBE	0.00	0.00	0.00	0.00	0.00	.00	
TOTAL 74	FIXED CHARGES	11,300.00	4,825.52	6,474.48	4,174.48	2,300.00	20.35	
01-1010-57600	HEALTH - CAPITAL IMP	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	
TOTAL 76	FEES, TAXES. COURT C	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00	
01-1010-58801	REFUNDS	0.00	0.00	0.00	0.00	0.00	.00	
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00	
TOTAL 1010	HEALTH ADMINISTRATIO	151,528.00	61,059.55	90,468.45	18,437.69	72,030.76	47.54	
01-1020-57110	HEALTH MED. SERV. -	157,000.00	55,848.79	101,151.21	0.00	101,151.21	64.43	
01-1020-57111	HEALTH MED. SERV. -	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57112	HEALTH MEDICAL SERVI	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57114	HEALTH MED. SERV. -	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57115	COMP TIME BUY BACK	0.00	56.42	56.42-	0.00	56.42-	642.00	
01-1020-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57141	HEALTH MED. SERV. -	0.00	1,165.43	1,165.43-	0.00	1,165.43-	543.00	
01-1020-57142	HEALTH MED. SERV. -	0.00	1,259.25	1,259.25-	0.00	1,259.25-	925.00	
01-1020-57151	HEALTH MED. SERV. -	0.00	7,759.16	7,759.16-	0.00	7,759.16-	916.00	
01-1020-57161	HEALTH MED. SERV. -	0.00	13,910.75	13,910.75-	0.00	13,910.75-	75.00	
01-1020-57162	HEALTH MED. SERV. -	0.00	669.00	669.00-	0.00	669.00-	900.00	
01-1020-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57164	HEALTH MEDICAL SERVI	0.00	630.00	630.00-	0.00	630.00-	.00	
01-1020-57177	Separation	0.00	31,004.48	31,004.48-	0.00	31,004.48-	448.00	
TOTAL 71	PERSONAL SERVICES	157,000.00	112,303.28	44,696.72	0.00	44,696.72	28.47	
01-1020-57200	CONTRACTUAL EXPENSES	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00	
01-1020-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57213	TRAVEL LOCAL & NON L	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57251	DUES & MEMBERSHIP&SU	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00	
TOTAL 72	CONTRACTUAL SERVICES	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00	
01-1020-57300	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00	100.00	
01-1020-57310	FORMS	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57339	MISC SUPPLIES, NOC	0.00	0.00	0.00	0.00	0.00	.00	
01-1020-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00	

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-1020-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	600.00	100.00
01-1020-58801	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 1020	HEALTH MEDICAL SERVI	159,000.00	112,303.28	46,696.72	0.00	46,696.72	29.37
01-1030-57110	HEALTH ENVIRONMENTAL	155,700.00	45,768.47	109,931.53	0.00	109,931.53	70.60
01-1030-57111	HEALTH ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57114	LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57115	COMP TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57141	HEALTH ENV. - WORKER	0.00	1,363.58	1,363.58-	0.00	1,363.58-	358.00
01-1030-57142	ENVIRONMENTAL HEALTH	0.00	663.58	663.58-	0.00	663.58-	358.00
01-1030-57151	ENVIRONMENTAL HEALTH	0.00	6,465.67	6,465.67-	0.00	6,465.67-	567.00
01-1030-57161	ENVIRONMENTAL HEALTH	0.00	23,619.17	23,619.17-	0.00	23,619.17-	917.00
01-1030-57162	ENVIRONMENTAL HEALTH	0.00	602.10	602.10-	0.00	602.10-	210.00
01-1030-57164	HEALTH ENVIRONMENTAL	0.00	567.00	567.00-	0.00	567.00-	700.00
01-1030-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	155,700.00	79,049.57	76,650.43	0.00	76,650.43	49.23
01-1030-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57213	TRAVEL LOCAL AND NON	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57216	CELL PHONE	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57251	SUBSCRIPTIONS DUES M	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57257	SEMINARS & TRAINING	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57300	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00
01-1030-57310	FORMS	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57338	GASOLINE, DIESEL FUE	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
01-1030-57364	WEARING APPARAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL 1030	HEALTH ENVIRONMENTAL	155,800.00	79,049.57	76,750.43	0.00	76,750.43	49.26
01-1050-57110	RECREATION SALARY	134,600.00	52,956.69	81,643.31	0.00	81,643.31	60.66
01-1050-57141	Workers Comp	0.00	608.08	608.08-	0.00	608.08-	808.00
01-1050-57142	Medicare	0.00	767.97	767.97-	0.00	767.97-	797.00
01-1050-57151	RECREATION PERS	0.00	5,895.56	5,895.56-	0.00	5,895.56-	556.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
01-1050-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	134,600.00	60,228.30	74,371.70	0.00	74,371.70	55.25
01-1050-57200	RECREATION CONTRACTU	4,300.00	5,464.29	1,164.29-	962.43	2,126.72-	49.46
TOTAL 72	CONTRACTUAL SERVICES	4,300.00	5,464.29	1,164.29-	962.43	2,126.72-	49.46
01-1050-57300	RECREATION MATERIALS	18,199.00	3,451.75	14,747.25	5,576.51	9,170.74	50.39
TOTAL 73	MATERIALS & SUPPLIES	18,199.00	3,451.75	14,747.25	5,576.51	9,170.74	50.39
01-1050-57400	RECREATION - FIXED C	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
01-1050-57600	RECREATION - CAPITAL	60,000.00	8,370.00	51,630.00	11,220.00	40,410.00	67.35
TOTAL 76	FEES, TAXES. COURT C	60,000.00	8,370.00	51,630.00	11,220.00	40,410.00	67.35
01-1050-58801	RECREATION - REFUNDS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 1050	RECREATION	217,099.00	77,514.34	139,584.66	17,758.94	121,825.72	56.12
01-2010-57400	P.E.R.S. MISC. NOT O	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2010	MISC P.E.R.S PENSION	0.00	0.00	0.00	0.00	0.00	.00
01-2040-57400	POLICE & FIRE ACCRUE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2040	POLICE/FIRE ACCRUED	0.00	0.00	0.00	0.00	0.00	.00
01-2109-57400	RETIRES BENEFIT PRO	525,000.00	490,000.00	35,000.00	0.00	35,000.00	6.67
TOTAL 74	FIXED CHARGES	525,000.00	490,000.00	35,000.00	0.00	35,000.00	6.67
TOTAL 2109	**NOT IN TTF** L=02	525,000.00	490,000.00	35,000.00	0.00	35,000.00	6.67
01-2110-57300	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
01-2110-57400	RETIRES HEALTH CARE	99,100.00	80,347.53	18,752.47	0.00	18,752.47	18.92
TOTAL 74	FIXED CHARGES	99,100.00	80,347.53	18,752.47	0.00	18,752.47	18.92
01-2110-58801	DENTAL OPTICAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2110	REITRES HEALTH CARE	99,100.00	80,347.53	18,752.47	0.00	18,752.47	18.92
01-2111-57200	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2111-57400	C-9 TRUST	250,000.00	64,715.85	185,284.15	30,748.81	154,535.34	61.81
TOTAL 74	FIXED CHARGES	250,000.00	64,715.85	185,284.15	30,748.81	154,535.34	61.81
TOTAL 2111	C-9 TRUST	250,000.00	64,715.85	185,284.15	30,748.81	154,535.34	61.81
01-2112-57400	DRETAC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2112	DRETAC	0.00	0.00	0.00	0.00	0.00	.00
01-2113-57117	COBRA-HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2113-57400	COBRA HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2113	COBRA HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
01-2120-57400	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	.00
01-2120-57425	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2120	WORKERS COMP NOC	0.00	0.00	0.00	0.00	0.00	.00
01-2122-57400		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2122	NOS	0.00	0.00	0.00	0.00	0.00	.00
01-2140-57400	UNEMPLOYMENT COMPENS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2140	UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00	.00
01-2205-57400	WASTE WATER MANAGEME	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2205	WASTE WATER MANAGEME	0.00	0.00	0.00	0.00	0.00	.00
01-2206-57000	PROPERTY MGMT, MAINT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 70	B.C.C.S	0.00	0.00	0.00	0.00	0.00	.00
01-2206-57200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2206-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2206	PROPERTY MGMT, MAINT	0.00	0.00	0.00	0.00	0.00	.00
01-2210-57400	STATE EXAMINERS FEES	0.00	0.00	0.00	0.00	0.00	.00
01-2210-57422	CONVERSION FEES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2210	STATE EXAMINERS FEES	0.00	0.00	0.00	0.00	0.00	.00
01-2211-	LATE FEES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
01-2211-57400	Late Fees	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2211	LATE FEES	0.00	0.00	0.00	0.00	0.00	.00
01-2220-57400	COUNTY AUDITOR & TRE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	0.00	0.00	0.00	.00
01-2225-57400	Inheritance Tax Reim	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2225	INHERITANCE TAX REIM	0.00	0.00	0.00	0.00	0.00	.00
01-2230-57400	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2230	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
01-2240-57400	ADVERTISING DELINQUE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2240	ADVER. DELQT. TAXES	0.00	0.00	0.00	0.00	0.00	.00
01-2320-57400	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	.00
01-2320-57453	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2320	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	.00
01-2321-57400	OUTSIDE LEGAL FEES	0.00	8,400.00-	8,400.00	0.00	8,400.00	.00
TOTAL 74	FIXED CHARGES	0.00	8,400.00-	8,400.00	0.00	8,400.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 2321	OUTSIDE LEGAL FEES	0.00	8,400.00-	8,400.00	0.00	8,400.00	.00
01-2410-57400	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	.00
01-2410-57420	PROPERTY TAXES	0.00	5.00-	5.00	0.00	5.00	500.00
TOTAL 74	FIXED CHARGES	0.00	5.00-	5.00	0.00	5.00	500.00
TOTAL 2410	REAL ESTATE TAX	0.00	5.00-	5.00	0.00	5.00	500.00
01-2500-57400	EARNINGS TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	.00
01-2500-57440	EARNINGS TAX REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2500	EARNINGS TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	.00
01-2550-58801	GF Refunds NOS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2550	GF REFUND NOS	0.00	0.00	0.00	0.00	0.00	.00
01-2600-57400	INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
01-2600-57421	INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2600	INSURANCE	0.00	0.00	0.00	0.00	0.00	.00
01-2700-57400	RESERVE FOR CONTINGE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2700	RESERVE FOR CONTINGE	0.00	0.00	0.00	0.00	0.00	.00
01-2770-57400	RESERVE FOR CONTINGE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2770	RESERVE FOR CONTINGE	0.00	0.00	0.00	0.00	0.00	.00
01-2780-57400	PEAP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2780	RANDOM DRUG TESTING	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57110	CROSSING GUARDS-SALA	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57141	CROSSING GUARDS-WORK	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57142	CROSSING GUARDS-MEDI	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57151	CROSSING GUARDS-PERS	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57200	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2800-57300	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2800	SCHOOL CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	.00
01-2802-57400	Advance To Street Fu	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2802	ADVANCE TO STREET FU	0.00	0.00	0.00	0.00	0.00	.00
01-2820-57400	Advance To Recreatio	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2820	ADVANCE TO RECREATIO	0.00	0.00	0.00	0.00	0.00	.00
01-2850-50000	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2850	TECHNOLOGY UPGRADES	0.00	0.00	0.00	0.00	0.00	.00
01-2902-57400	SUBSIDY - M & R	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2902	SUBSIDY M & R	0.00	0.00	0.00	0.00	0.00	.00
01-2903-57400	ADVANCE STATE HIGHWA	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2903	SUBSIDY TO STATE HIG	0.00	0.00	0.00	0.00	0.00	.00
01-2912-57400	SUBSIDY DRUG LAW ENF	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2912	SUBSIDY DRUG LAW ENF	0.00	0.00	0.00	0.00	0.00	.00
01-2913-57400	SUBSIDY ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2913	SUBSIDY ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00
01-2915-57400	SUBSIDY HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2915	SUBSIDY TO HEALTH DE	0.00	0.00	0.00	0.00	0.00	.00
01-2918-57400	City Match for FEMA	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2918	SUBSIDY TO FEMA GRAN	0.00	0.00	0.00	0.00	0.00	.00
01-2919-57400	SUBSIDY BJA GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2919	SUBSIDY TO BJA GRANT	0.00	0.00	0.00	0.00	0.00	.00
01-2920-57400	SUBSIDY RECREATION F	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2920	SUBSIDY TO RECREATIO	0.00	0.00	0.00	0.00	0.00	.00
01-2921-57400	SUBSIDY TO DARE FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2921	JAG	0.00	0.00	0.00	0.00	0.00	.00
01-2924-57400	SUBSIDY TO RECYCLE O	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2924	SUBSIDY TO RECYCLE O	0.00	0.00	0.00	0.00	0.00	.00
01-2925-57400	ADVANCE HOME LAND SE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2925	ADVANCE TO HOME LAND	0.00	0.00	0.00	0.00	0.00	.00
01-2926-57400	ADVANCE TO 21ST CENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2926	ADVANCE TO 21ST CENT	0.00	0.00	0.00	0.00	0.00	.00
01-2927-57400	EMS TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2927	SUBSIDY TO EMS FUND	0.00	0.00	0.00	0.00	0.00	.00
01-2928-57400	SUBSIDY TO DEVELOPME	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2928	SUBSIDY TO DEVELOPME	0.00	0.00	0.00	0.00	0.00	.00
01-2934-57400	SUBSIDY - DEBT SERVI	324,900.00	313,220.43	11,679.57	11,464.70	214.87	.07
TOTAL 74	FIXED CHARGES	324,900.00	313,220.43	11,679.57	11,464.70	214.87	.07

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 2934	SUBSIDY BOND RETIREM	324,900.00	313,220.43	11,679.57	11,464.70	214.87	.07
01-2935-57400	SUBSIDY POLICE/FIRE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2935	SUBSIDY TO POLICE/FI	0.00	0.00	0.00	0.00	0.00	.00
01-2944-57400	SUBSIDY TO MONTGOMER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2944	SUBSIDY MONTGOMERY R	0.00	0.00	0.00	0.00	0.00	.00
01-2947-57400	SUBSIDY FENWICK PARK	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2947	SUBSIDY FENWICK PAR	0.00	0.00	0.00	0.00	0.00	.00
01-2950-57400	SUBSIDY TO WATER FUN	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2950	SUBSIDY TO WATER FUN	0.00	0.00	0.00	0.00	0.00	.00
01-2951-57400	SUBSIDY TO REFUSE CO	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2951	SUBSIDY REFUSE COLLE	0.00	0.00	0.00	0.00	0.00	.00
01-2977-57110	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	.00
01-2977-57142	SEPARATION MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
01-2977-57151	SEPARATION PERS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
01-2977-57400	SUBSIDY - SEPARATION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2977	SUBSIDY SEPARATION P	0.00	0.00	0.00	0.00	0.00	.00
01-2982-57400	SUBSIDY POLICE VEHIC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2982	SUBSIDY POLICE VEHIC	0.00	0.00	0.00	0.00	0.00	.00
01-2998-57400	SUBSIDY - FIXED ASSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2998	SUBSIDY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 01	GENERAL FUND	23,145,424.00	11,203,946.72	11,941,477.28	2,457,078.29	9,484,398.99	40.98
02- -		0.00	0.00	0.00	0.00	0.00	.00
TOTAL	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL	SUBSIDY FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57110	STREET DEPT - SALARI	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57111	STREET DEPT - OVERTI	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57112	SICK TIME	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57113	STREET DEPT - SHIFT	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57114	STREET DEPT. - LONGE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57115	COMP TIME	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57118	VACATION TIME	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57121	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57126	STREET DEPT - TOOL A	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57141	STREET DEPT. - WORKE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57142	STREET M & R-MEDICAR	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57151	STREET DEPT - P.E.R.	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57161	STREET DEPT - HEALTH	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57162	STREET DEPT - DENTAL	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57164	STREETS - LIFE INSUR	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57200	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57211	STREET POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57215	MOBILE PHONE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57216	CELLULAR PHONES	0.00	38.54-	38.54	0.00	38.54	854.00
02-0852-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57251	SUBSCRIPTIONS, DUES,	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57253	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57257	TRAINING	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57258	EQUIPMENT AND BUILDI	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57259	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57263	STREET OPENING & RES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57264	SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57299	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	38.54-	38.54	0.00	38.54	854.00
02-0852-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
02-0852-57332	LUMBER AND WOOD PROD	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57333	MASONRY AND ROAD MAT	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57339	MATERIALS AND SUPPLI	0.00	293.19-	293.19	0.00	293.19	319.00
02-0852-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57362	AUTOMOTIVE PARTS & S	0.00	235.91-	235.91	0.00	235.91	591.00
02-0852-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57376	TRAFFIC CONTROL SUPP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	529.10-	529.10	0.00	529.10	910.00
02-0852-57400	UTILITIES EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57448	GAS AND ELECTRIC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57600	STREET - CAPITAL IMP	1,070,000.00	0.00	1,070,000.00	195,350.00	874,650.00	81.74
TOTAL 76	FEES, TAXES. COURT C	1,070,000.00	0.00	1,070,000.00	195,350.00	874,650.00	81.74
02-0852-57700	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
02-0852-57711	Debt Service Princip	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0852	STREET SECTION	1,070,000.00	567.64-	1,070,567.64	195,350.00	875,217.64	81.80
TOTAL 02	M & R	1,070,000.00	567.64-	1,070,567.64	195,350.00	875,217.64	81.80
03-0000-50000	STATE HIGHWAY	66,430.00	0.00	66,430.00	0.00	66,430.00	100.00
TOTAL 00	NON CODED OBJECT EXP	66,430.00	0.00	66,430.00	0.00	66,430.00	100.00
03-0000-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57234	LEGAL AD	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57259	STREET SIGNS, LIGHTS,	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57263	STREET OPENING & RES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57264	SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57299	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57333	MASONRY AND ROAD MAT	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57362	AUTOMOTIVE PARTS & S	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57376	TRAFFIC CONTROL SUPP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57400	FIXED EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
03-0000-57448	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	66,430.00	0.00	66,430.00	0.00	66,430.00	100.00
TOTAL 03	STATE HIGHWAY IMPROV	66,430.00	0.00	66,430.00	0.00	66,430.00	100.00
04-0000-50000	C.N.W.P.	11,737.57	0.00	11,737.57	0.00	11,737.57	100.00
TOTAL 00	NON CODED OBJECT EXP	11,737.57	0.00	11,737.57	0.00	11,737.57	100.00
04-0000-57212	TELEPHONE SERVICE	0.00	391.27	391.27-	408.73	800.00-	.00
04-0000-57246	WATER	0.00	1,772.49	1,772.49-	495.36	2,267.85-	785.00
04-0000-57269	BUILDING & STRUCTURA	0.00	0.00	0.00	0.00	0.00	.00
04-0000-57273	HORICULTURE	0.00	0.00	0.00	0.00	0.00	.00
04-0000-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
04-0000-57299	CONTRACTURAL SERVICE	0.00	120.00	120.00-	120.00	240.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	2,283.76	2,283.76-	1,024.09	3,307.85-	785.00
04-0000-57332	LUMBAR & WOOD PRODUC	0.00	0.00	0.00	0.00	0.00	.00
04-0000-57339	PETTY CASH	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
04-0000-57448	C.G.& E. EXPENSES	0.00	5,429.85	5,429.85-	1,070.15	6,500.00-	.00
TOTAL 74	FIXED CHARGES	0.00	5,429.85	5,429.85-	1,070.15	6,500.00-	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	11,737.57	7,713.61	4,023.96	2,094.24	1,929.72	16.44
04-2410-57420	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2410	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 04	C.W.N.P	11,737.57	7,713.61	4,023.96	2,094.24	1,929.72	16.44
05-0000-50000	PERMISSIVE TAX	183,448.21	15,720.48	167,727.73	779.52	166,948.21	91.01
TOTAL 00	NON CODED OBJECT EXP	183,448.21	15,720.48	167,727.73	779.52	166,948.21	91.01
05-0000-57200	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
05-0000-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
05-0000-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
05-0000-57299	CONTRACTUAL	0.00	0.00	0.00	12,000.00	12,000.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,000.00	12,000.00-	.00
05-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
05-0000-57400	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
05-0000-57700	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	183,448.21	15,720.48	167,727.73	12,779.52	154,948.21	84.46
05-4800-57263	MARION AVENUE PROJEC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 4800	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
05-4900-57711	DEBT SERVICE PRINCIP	0.00	55,217.38	55,217.38-	2,186.16	57,403.54-	354.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	55,217.38	55,217.38-	2,186.16	57,403.54-	354.00
TOTAL 4900	MONTGOMERY ROAD PHAS	0.00	55,217.38	55,217.38-	2,186.16	57,403.54-	354.00
05-5000-57200	BEACH STREET RECONST	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 5000	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
05-5100-57200	PARK AVE RECONSTRUCT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 5100	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 05	PERMISSIVE TAX	183,448.21	70,937.86	112,510.35	14,965.68	97,544.67	53.17
06-0000-47311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
06-0000-50000	MAYORS COURT COMPUTE	45,545.50	7,276.69	38,268.81	2,201.16	36,067.65	79.19
TOTAL 00	NON CODED OBJECT EXP	45,545.50	7,276.69	38,268.81	2,201.16	36,067.65	79.19
06-0000-57213	TRACEL LOCAL/NON LOC	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57251	dUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57254	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57257	FEES	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
06-0000-57400	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	45,545.50	7,276.69	38,268.81	2,201.16	36,067.65	79.19
TOTAL 06	MAYORS COURT COMPUTE	45,545.50	7,276.69	38,268.81	2,201.16	36,067.65	79.19
07-0000-50000	NORWOOD TREE BOARD F	3,417.00	0.00	3,417.00	0.00	3,417.00	100.00
TOTAL 00	NON CODED OBJECT EXP	3,417.00	0.00	3,417.00	0.00	3,417.00	100.00
07-0000-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	3,417.00	0.00	3,417.00	0.00	3,417.00	100.00
TOTAL 07	TREE BOARD	3,417.00	0.00	3,417.00	0.00	3,417.00	100.00
08-0000-57400	C-9 TRUST FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 08	C-9 TRUST FUND	0.00	0.00	0.00	0.00	0.00	.00
09-0000-57400	MAYOR'S COURT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 09	**NOT IN TTF** L=01	0.00	0.00	0.00	0.00	0.00	.00
10-0000-50000	SENIOR DENTAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
10-0000-57253	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
10-0000-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
10-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
10-0000-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 10	SENIOR DENTAL	0.00	0.00	0.00	0.00	0.00	.00
11-0000-50000	DAG	106,647.00	13,744.40	92,902.60	2,769.05	90,133.55	84.52

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	106,647.00	13,744.40	92,902.60	2,769.05	90,133.55	84.52
11-0000-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57213	TRAVEL EXPENSE	0.00	6,630.60	6,630.60-	625.23	7,255.83-	583.00
11-0000-57216	CELL PHONE	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57250	EBAY AUTO SALES	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57251	SUBSCRIPTIONS, DUES,	0.00	2,410.00	2,410.00-	0.00	2,410.00-	.00
11-0000-57254	COMPUTER	0.00	990.69	990.69-	0.00	990.69-	69.00
11-0000-57255	VEHICLE REPAIRS	0.00	2,253.00	2,253.00-	0.00	2,253.00-	300.00
11-0000-57257	SEMINARS AND TRAININ	0.00	1,290.00	1,290.00-	650.00	1,940.00-	.00
11-0000-57261	BUILDING STRUCTURAL	0.00	1,900.00	1,900.00-	0.00	1,900.00-	.00
11-0000-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	15,474.29	15,474.29-	1,275.23	16,749.52-	952.00
11-0000-57312	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57339	SUPPLIES, NOC	0.00	414.40	414.40-	0.00	414.40-	440.00
11-0000-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57364	WEARING APPAREL	0.00	1,935.36	1,935.36-	3,144.64	5,080.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	2,349.76	2,349.76-	3,144.64	5,494.40-	440.00
11-0000-57711	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	.00
11-0000-57722	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	106,647.00	31,568.45	75,078.55	7,188.92	67,889.63	63.66
TOTAL 11	DAG	106,647.00	31,568.45	75,078.55	7,188.92	67,889.63	63.66
12-0000-50000	DRUG LAW ENFORCEMENT	28,395.79	4,196.21	24,199.58	986.12	23,213.46	81.75
TOTAL 00	NON CODED OBJECT EXP	28,395.79	4,196.21	24,199.58	986.12	23,213.46	81.75
12-0000-57212	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57216	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57222	TOWING OF VEHICLES	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57234	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
12-0000-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	28,395.79	4,196.21	24,199.58	986.12	23,213.46	81.75

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 12	DRUG LAW ENFORCEMENT	28,395.79	4,196.21	24,199.58	986.12	23,213.46	81.75
13-0000-57000	ECONOMIC DEVELOPMENT	1,815.52	0.00	1,815.52	0.00	1,815.52	100.00
TOTAL 70	B.C.C.S	1,815.52	0.00	1,815.52	0.00	1,815.52	100.00
13-0000-57110	ECONOMIC DEVL.-SALAR	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57114	LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57141	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57142	CONNUMITY DELV.-MEDI	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57151	COMMUNITY DELV.-P.E.	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57161	COMMUNITY DELV.-HEAL	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57162	COMMUNITY DELV.-DENT	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57201	REIMB GENERAL FUND	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57212	PLANNING DIRECTOR FU	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57213	TRAVEL LOCAL\NON LOC	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57216	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57232	PRINTING AND REPRODU	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57234	ECONOMIC DEVL.-LEGA	0.00	0.00	0.00	200.00	200.00-	.00
13-0000-57251	DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57257	SEMINAR & TRAINING	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57288	GLOBE PROJECT	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57289	CORNERSTONE PROFESSI	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57298	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57299	ECON. DEVL.-CONTRAC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	200.00	200.00-	.00
13-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-	.00
13-0000-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57314	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
13-0000-57398	BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	60.00	60.00-	.00
13-0000-57400	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0000	NON-DEPARTMENTAL EXP	1,815.52	0.00	1,815.52	260.00	1,555.52	85.68
13-2320-57400	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2320	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 13	ECONOMIC DEVELOPMENT	1,815.52	0.00	1,815.52	260.00	1,555.52	85.68
14-0000-50000	URBAN DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
TOTAL 00	NON CODED OBJECT EXP	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
TOTAL 14	URBAN DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
15-0000-50000	HEALTH DEPARTMENT GR	295,386.82	257.52	295,129.30	0.00	295,129.30	99.91
TOTAL 00	NON CODED OBJECT EXP	295,386.82	257.52	295,129.30	0.00	295,129.30	99.91
15-0000-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	295,386.82	257.52	295,129.30	0.00	295,129.30	99.91
15-0001-0000		0.00	0.00	0.00	0.00	0.00	.00
15-0001-50000	BIOTERRORISM GRANT (0.00	1,541.57	1,541.57-	0.00	1,541.57-	157.00
15-0001-50001	We Thrive	0.00	0.00	0.00	0.00	0.00	.00
15-0001-50002	OHIO EPA MOSQUITO GR	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	1,541.57	1,541.57-	0.00	1,541.57-	157.00
15-0001-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
15-0001-57254	COMPUTERS AND PROGRA	0.00	0.00	0.00	0.00	0.00	.00
15-0001-57257	SEMINARS AND TRAININ	0.00	401.50	401.50-	0.00	401.50-	150.00
15-0001-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	1,500.00	1,500.00-	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	401.50	401.50-	1,500.00	1,901.50-	150.00
15-0001-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0001	BIOTERRORISM GRANT	0.00	1,943.07	1,943.07-	1,500.00	3,443.07-	307.00
15-0002-50000	Donations	0.00	6,767.29	6,767.29-	500.00	7,267.29-	729.00
TOTAL 00	NON CODED OBJECT EXP	0.00	6,767.29	6,767.29-	500.00	7,267.29-	729.00
TOTAL 0002	ADD TITLE	0.00	6,767.29	6,767.29-	500.00	7,267.29-	729.00
15-0010-50000	BCMH GRANT	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0010-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0010	BCHM GRANT	0.00	0.00	0.00	0.00	0.00	.00
15-0020-50000	COMMUNITY INVESTMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0020	COMMUNITY INVESTMENT	0.00	0.00	0.00	0.00	0.00	.00
15-0025-0000	Donations	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0025	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
15-0030-50000	PANDEMIC FLU PLAN	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0030-57215	MARCS RADIOS	0.00	0.00	0.00	0.00	0.00	.00
15-0030-57254	COMPUTER NEEDS	0.00	0.00	0.00	0.00	0.00	.00
15-0030-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
15-0030-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0030	PANDEMIC FLU	0.00	0.00	0.00	0.00	0.00	.00
15-0031-50000	3 A DAY GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0031-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0031	ADDITIONAL SMALL POX	0.00	0.00	0.00	0.00	0.00	.00
15-0040-50000	TOBACCO PREVENTION G	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0040-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
15-0040-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0040	TOBACCO PREVENTION G	0.00	0.00	0.00	0.00	0.00	.00
15-0050-50000	RESIDENTIAL RECYCLIN	0.00	345.24	345.24-	0.00	345.24-	524.00
TOTAL 00	NON CODED OBJECT EXP	0.00	345.24	345.24-	0.00	345.24-	524.00
15-0050-57142	MEDICARE	0.00	4.39	4.39-	0.00	4.39-	439.00
TOTAL 71	PERSONAL SERVICES	0.00	4.39	4.39-	0.00	4.39-	439.00
15-0050-57279	CLEANING AND WASTE R	0.00	546.50	546.50-	0.00	546.50-	650.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	546.50	546.50-	0.00	546.50-	650.00
15-0050-57339	MATERIALS AND SUPPLI	0.00	7,784.65	7,784.65-	5,042.50	12,827.15-	715.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	7,784.65	7,784.65-	5,042.50	12,827.15-	715.00
TOTAL 0050	RESIDENTIAL RECYCLIN	0.00	8,680.78	8,680.78-	5,042.50	13,723.28-	328.00
15-0055-50000	REDUCTION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0055-57279	CLEANING AND WASTE R	0.00	0.00	0.00	0.00	0.00	.00
15-0055-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0055	REDUCTION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	.00
15-0060-50000	BABY CAR SEAT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0060-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
15-0060-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0060	BABY CAR SEAT	0.00	0.00	0.00	0.00	0.00	.00
15-0061-50000	PRE PAID INCULCATION	0.00	3,271.82	3,271.82-	1,697.68	4,969.50-	950.00
TOTAL 00	NON CODED OBJECT EXP	0.00	3,271.82	3,271.82-	1,697.68	4,969.50-	950.00
15-0061-57211	POSTAGE	0.00	29.71	29.71-	0.00	29.71-	971.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	29.71	29.71-	0.00	29.71-	971.00
15-0061-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
15-0061-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	1,700.00	1,700.00-	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,700.00	1,700.00-	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0061	PREPAID INCULCATIONS	0.00	3,301.53	3,301.53-	3,397.68	6,699.21-	921.00
15-0070-50000	H1N1 INFLUENZA GRANT	0.00	5,625.72	5,625.72-	1,180.28	6,806.00-	600.00
TOTAL 00	NON CODED OBJECT EXP	0.00	5,625.72	5,625.72-	1,180.28	6,806.00-	600.00
TOTAL 0070	ADD TITLE	0.00	5,625.72	5,625.72-	1,180.28	6,806.00-	600.00
15-0075-50000	Birth Death Certific	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
15-0075-57299	Contractual NOS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0075	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
15-0076-50000	Burial Permit	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0076	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
15-0077-50000	VITAL STATISTICS	0.00	18,679.38	18,679.38-	52,519.14	71,198.52-	852.00
TOTAL 00	NON CODED OBJECT EXP	0.00	18,679.38	18,679.38-	52,519.14	71,198.52-	852.00
TOTAL 0077	ADD TITLE	0.00	18,679.38	18,679.38-	52,519.14	71,198.52-	852.00
15-0900-57100	SBIRIT PERSONNEL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
15-0900-57200	SBIRIT CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
15-0900-57300	SBIRIT MATERIALS & S	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0900	ENGINEERING DIVISION	0.00	0.00	0.00	0.00	0.00	.00
15-0910-57000	ODH GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 70	B.C.C.S	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0910	**NOT IN TTF** L=02	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 15	HEALTH DEPARTMENT GR	295,386.82	45,255.29	250,131.53	64,139.60	185,991.93	62.97
16-0000-50000	PACE-TELECOMMUNICATI	208,004.76	90,885.97	117,118.79	0.00	117,118.79	56.31
TOTAL 00	NON CODED OBJECT EXP	208,004.76	90,885.97	117,118.79	0.00	117,118.79	56.31

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0000	NON-DEPARTMENTAL EXP	208,004.76	90,885.97	117,118.79	0.00	117,118.79	56.31
TOTAL 16	PACE TELECOMMUNICATI	208,004.76	90,885.97	117,118.79	0.00	117,118.79	56.31
17-0000-50000	COUNCIL ON AGING	712.79	0.00	712.79	0.00	712.79	100.00
TOTAL 00	NON CODED OBJECT EXP	712.79	0.00	712.79	0.00	712.79	100.00
17-0000-57110	COA-SALARIES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57111	OVERTIME	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57112	COA SICK TIME	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57114	LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57115	COMP TIME	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57141	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57142	COA MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57151	C.O.A P.E.R.S.	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57162	DENTAL OPTICAL	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57200	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
17-0000-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	712.79	0.00	712.79	0.00	712.79	100.00
17-0890-57162	DENTAL OPTICAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0890	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 17	COUNCIL ON AGING	712.79	0.00	712.79	0.00	712.79	100.00
18-0000-50000	FEMA	1,734.54	0.00	1,734.54	0.00	1,734.54	100.00
TOTAL 00	NON CODED OBJECT EXP	1,734.54	0.00	1,734.54	0.00	1,734.54	100.00
18-0000-58800	FEMA REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,734.54	0.00	1,734.54	0.00	1,734.54	100.00
18-0842-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
18-0842-57257	SEMINARS & TRAINING	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57300		0.00	0.00	0.00	0.00	0.00	.00
18-0842-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57361	TECHNICAL AND MECHAN	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
18-0842-57398	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0842	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	.00
18-0843-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
18-0843-57400	FIRE WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0843	FIRE WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 18	FEMA GRANT FUND	1,734.54	0.00	1,734.54	0.00	1,734.54	100.00
19-0000-50000	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45	100.00
TOTAL 00	NON CODED OBJECT EXP	891.45	0.00	891.45	0.00	891.45	100.00
19-0000-57111	BJA CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57113	BJA-SHIFT DIFFERENTI	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57124	BJA-COURT TIME	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57127	HOLIDAY BUY BACK	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57141	BJA-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57142	MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57152	BJA-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57200	BJA CONTRACTUAL EXPE	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57298	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
19-0000-57339	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	891.45	0.00	891.45	0.00	891.45	100.00
TOTAL 19	BJA CRIME PREVENTION	891.45	0.00	891.45	0.00	891.45	100.00
20-1100-57100		0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
20-1100-57110	RECREATION	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57112	RECREATION SICK LEAV	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57114	LONGEVITY	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57141	RECREATION-WORKERS C	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57142	MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57151	RECREATION-P.E.R.S.	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57161	HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57162	DENTAL OPTICAL	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57211	POSTAGE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57212	TELEPHONE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57214	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57216	CELLULAR PHONE SERVI	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57234	LEGAL ADVERTISING &	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57251	DUES & MEMBERSHIP FE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57252	OFFICE MACHINERY & E	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57254	RECREATION	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57255	VEHICLE REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57257	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57298	FIXED ASSET	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57299	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57320	FOOD PRODUCTS	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57335	PAINT, GLASS, ETC	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57339	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57341	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57362	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57374	RECREATIONAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57379	CLEANNG SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-57400		0.00	0.00	0.00	0.00	0.00	.00
20-1100-57448	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
20-1100-58800		0.00	0.00	0.00	0.00	0.00	.00
20-1100-58801	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 1100	RECREATION ADMINISTR	0.00	0.00	0.00	0.00	0.00	.00
20-2320-57400	Settlement of Claims	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2320	SETTLEMENT OF CLAIMS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 20	RECREATION COMMISSIO	0.00	0.00	0.00	0.00	0.00	.00
21-0000-50000	JAG	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
21-0000-57254	COMPUTERS AND PROGRA	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
21-0000-57339	SUPPLIES, NOC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
21-0000-57400	JAG GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 21	JAG	0.00	0.00	0.00	0.00	0.00	.00
22-0000-50000	LINDER PARK FLOWER &	18,706.09	0.00	18,706.09	0.00	18,706.09	100.00
TOTAL 00	NON CODED OBJECT EXP	18,706.09	0.00	18,706.09	0.00	18,706.09	100.00
22-0000-57373	HORTICULTURE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	18,706.09	0.00	18,706.09	0.00	18,706.09	100.00
TOTAL 22	LINDER PARK FLOWER &	18,706.09	0.00	18,706.09	0.00	18,706.09	100.00
23-0000-50000	DUI TASK FORCE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57100	STEP EXPENSE MEMO	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57110	DUI TASK FORCE SALAR	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57111	DUI TASK FORCE OVERT	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57113	SHIPT DIFT.	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
23-0000-57141	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57142	STEP-MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57152	STEP-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57200	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
23-0000-57300	SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 23	STEP GRANT FUND	0.00	0.00	0.00	0.00	0.00	.00
24-0000-50000	RECYCLE OHIO FUND	3,774.00	0.00	3,774.00	0.00	3,774.00	100.00
TOTAL 00	NON CODED OBJECT EXP	3,774.00	0.00	3,774.00	0.00	3,774.00	100.00
24-0000-57279	CLEANING AND WASTE R	0.00	0.00	0.00	0.00	0.00	.00
24-0000-57299	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	3,774.00	0.00	3,774.00	0.00	3,774.00	100.00
TOTAL 24	RECYCLE OHIO	3,774.00	0.00	3,774.00	0.00	3,774.00	100.00
25-0000-50000	HOMELAND SECURITY IN	16,340.26	0.00	16,340.26	0.00	16,340.26	100.00
25-0000-50001	CONT. PROFESSIONAL T	0.00	5,529.00	5,529.00	5,009.05	10,538.05	805.00
TOTAL 00	NON CODED OBJECT EXP	16,340.26	5,529.00	10,811.26	5,009.05	5,802.21	35.51
TOTAL 0000	NON-DEPARTMENTAL EXP	16,340.26	5,529.00	10,811.26	5,009.05	5,802.21	35.51
TOTAL 25	HOME LAND SECURITY	16,340.26	5,529.00	10,811.26	5,009.05	5,802.21	35.51
26-1102-50000	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57110	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57118	VACATION	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57141	21ST CENTURY GRANT W	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57142	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57151	PERS	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57152	PENSION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57200	CONTRACTURAL	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
26-1102-57213	TRAVEL, LOCAL/NON LO	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57234	LEGAL ADV.	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57254	COMPUTER PROGRAMS AN	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57257	SEMINARS AND TRAININ	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57288	EMPLOYEE DRUG TESTIN	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57289	CONTRACTURAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57299	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57312	FURNITURE AND FIXTUR	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57339	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57362	AUTOMOTIVE PARTS AND	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
26-1102-57374		0.00	0.00	0.00	0.00	0.00	.00
26-1102-57398	FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 1102	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 26	21ST CENTURY GRANT	0.00	0.00	0.00	0.00	0.00	.00
27-0000-50000	EMS FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57142	MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57200	EMS-CONTRACTUAL EXPE	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57215	RADIO	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57216	CELLULAR PHONES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57222	TOWING	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57232	FORMS	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57234	LEGAL ADVERISING	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57251	SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57253	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57255	AUTOMOTIVE SERVICE	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57257	TRAINING	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57289	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57298	FIXED ASSETS EMS FUN	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57299	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57310	FORMS	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57339	MISC SUPPLIES NOC	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57362	VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57398	FIXED ASSETTS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
27-0842-57700	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
27-0842-58801	REFUNDS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0842	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 27	EMS FUND	0.00	0.00	0.00	0.00	0.00	.00
28-0000-57400	DEVELOPMENT IMPACT F	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
TOTAL 74	FIXED CHARGES	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
28-0311-57200	PRISIONER HOUSED OUT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0311	PRISIONER HOUSING CO	0.00	0.00	0.00	0.00	0.00	.00
28-0815-57200	TRANSPORTATION UNASS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
28-0815-57300	TRANSPORTATION UNASS	0.00	0.00	0.00	0.00	0.00	.00
28-0815-57338	GAS, DIESEL FUEL AND	0.00	0.00	0.00	0.00	0.00	.00
28-0815-57339	materials and suppli	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0815	TRANS. EXP. UNASSIGN	0.00	0.00	0.00	0.00	0.00	.00
28-0831-57448	POLICE ADMIN.	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0831	POLICE ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00
28-0841-57448	FIRE ADMIN.	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0841	FIRE DEPARTMENT ADMI	0.00	0.00	0.00	0.00	0.00	.00
28-0842-57700	FIRE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0842	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	.00
28-0890-57448	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0890	COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	.00
28-0911-57448	PUBLIC LANDS & BUILD	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0911	PUBLIC LANDS AND BUI	0.00	0.00	0.00	0.00	0.00	.00
28-1010-57448	HEALTH ADMIN.	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 1010	HEALTH ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00
28-2040-57400	POLICE & FIRE ACCRUE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2040	POLICE/FIRE ACCRUED	0.00	0.00	0.00	0.00	0.00	.00
28-2120-57400		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2120	WORKERS COMP NOC	0.00	0.00	0.00	0.00	0.00	.00
28-2140-57400		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2140	UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 28	DEVELOPMENT IMPACT F	1,443.50	0.00	1,443.50	0.00	1,443.50	100.00
29-0000-50000	WATERWORKS/CARL & ED	7,068.65	0.00	7,068.65	0.00	7,068.65	100.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	7,068.65	0.00	7,068.65	0.00	7,068.65	100.00
29-0000-57299	CONTRACTURAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	7,068.65	0.00	7,068.65	0.00	7,068.65	100.00
TOTAL 29	WATERWORKS/CARL & ED	7,068.65	0.00	7,068.65	0.00	7,068.65	100.00
30-0000-57299	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
30-0000-57400	POLICE ACADEMY DONAT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 30	Police Academy Donat	0.00	0.00	0.00	0.00	0.00	.00
31-0000-50000	WIRELESS E911 FUND	108,775.18	3,051.45	105,723.73	2,100.00	103,623.73	95.26
TOTAL 00	NON CODED OBJECT EXP	108,775.18	3,051.45	105,723.73	2,100.00	103,623.73	95.26
31-0000-57100	Personel	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
31-0000-57299	CONTRACTURAL SERVICE	0.00	1,199.00	1,199.00-	0.00	1,199.00-	900.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	1,199.00	1,199.00-	0.00	1,199.00-	900.00
31-0000-57300	MATERIALS & SUPPLIES	0.00	2,505.00	2,505.00-	0.00	2,505.00-	500.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	2,505.00	2,505.00-	0.00	2,505.00-	500.00
TOTAL 0000	NON-DEPARTMENTAL EXP	108,775.18	6,755.45	102,019.73	2,100.00	99,919.73	91.86
TOTAL 31	WIRELESS E911 FUND	108,775.18	6,755.45	102,019.73	2,100.00	99,919.73	91.86
32-0000-50000	C.O.P.P	6,380.19	0.00	6,380.19	0.00	6,380.19	100.00
TOTAL 00	NON CODED OBJECT EXP	6,380.19	0.00	6,380.19	0.00	6,380.19	100.00
32-0000-57300	COPPS FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	6,380.19	0.00	6,380.19	0.00	6,380.19	100.00
TOTAL 32	COPS FUND	6,380.19	0.00	6,380.19	0.00	6,380.19	100.00
34-0000-50000	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
34-0000-51000	OTHER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 10	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
34-0000-57400	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	.00
34-0000-57460	PENTALTY CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
34-0000-57700	PRINCIPAL BOND RETIR	0.00	0.00	0.00	0.00	0.00	.00
34-0000-57713	GENERAL OBLICATIONS	0.00	0.00	0.00	0.00	0.00	.00
34-0000-57723	GENERAL OBLIGATION B	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 34	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	.00
35-0000-50000	POLICE/FIRE PENSION	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 35	POLICE & FIRE PEN. R	0.00	0.00	0.00	0.00	0.00	.00
36-0000-50000	CORNERSTONE TIF	1,282,488.60	296,943.75	985,544.85	0.00	985,544.85	76.85
TOTAL 00	NON CODED OBJECT EXP	1,282,488.60	296,943.75	985,544.85	0.00	985,544.85	76.85
36-0000-51000	OTHER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 10	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
36-0000-57121	TIF INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
36-0000-57299	COUNTY AUDITOR & TRE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
36-0000-57400	Cornerstone TIF	0.00	5,202.04	5,202.04-	0.00	5,202.04-	204.00
TOTAL 74	FIXED CHARGES	0.00	5,202.04	5,202.04-	0.00	5,202.04-	204.00
36-0000-57711	TIF PRINCIPAL PAYMEN	0.00	0.00	0.00	0.00	0.00	.00
36-0000-57721	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,282,488.60	302,145.79	980,342.81	0.00	980,342.81	76.44
36-2220-57400	DRETAC	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 36	CORNERSTONE TAX INCR	1,282,488.60	302,145.79	980,342.81	0.00	980,342.81	76.44
37-0000-50000	LINDEN POINTE TIF	1,288,920.12	118,400.72	1,170,519.40	0.00	1,170,519.40	90.81
TOTAL 00	NON CODED OBJECT EXP	1,288,920.12	118,400.72	1,170,519.40	0.00	1,170,519.40	90.81
TOTAL 0000	NON-DEPARTMENTAL EXP	1,288,920.12	118,400.72	1,170,519.40	0.00	1,170,519.40	90.81
37-2220-57424	Linden Pointe Paycor	0.00	133,453.89	133,453.89-	131,345.09	264,798.98-	898.00
TOTAL 74	FIXED CHARGES	0.00	133,453.89	133,453.89-	131,345.09	264,798.98-	898.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	133,453.89	133,453.89-	131,345.09	264,798.98-	898.00
TOTAL 37	Linden Point TIF	1,288,920.12	251,854.61	1,037,065.51	131,345.09	905,720.42	70.27
38-0000-57400	SHERMAN AVE, PARK AV	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 38	SHERMAN, PARK, & BEE	0.00	0.00	0.00	0.00	0.00	.00
39-0000-57400	WILLIAMS AVE IMPROVE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 39	ELM AVE. SEWER PROJE	0.00	0.00	0.00	0.00	0.00	.00
41-0000-50000	Community Reinvestme	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
TOTAL 00	NON CODED OBJECT EXP	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
41-0000-57200	Contractual	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
41-0000-57400	Fixed Charges	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
TOTAL 41	Comm. Reinvestment	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
42-0000-50000	COPC	3,202.95	0.00	3,202.95	0.00	3,202.95	100.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	3,202.95	0.00	3,202.95	0.00	3,202.95	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	3,202.95	0.00	3,202.95	0.00	3,202.95	100.00
TOTAL 42	COPC	3,202.95	0.00	3,202.95	0.00	3,202.95	100.00
43-0000-50000	CAPITAL PROJECT PARK	15,055.00	6,880.00	8,175.00	2,620.00	5,555.00	36.90
TOTAL 00	NON CODED OBJECT EXP	15,055.00	6,880.00	8,175.00	2,620.00	5,555.00	36.90
TOTAL 0000	NON-DEPARTMENTAL EXP	15,055.00	6,880.00	8,175.00	2,620.00	5,555.00	36.90
TOTAL 43	CAP. PROJ. PARKS & R	15,055.00	6,880.00	8,175.00	2,620.00	5,555.00	36.90
44-0000-50000	Montgomery, Norwood	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
44-0000-57299	MONT.CARTHAGE,NORWOOD	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
44-0000-57400	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 44	MONTGOMERY, CARTHAGE	0.00	0.00	0.00	0.00	0.00	.00
45-0000-50000	RIGHT OF WAY ACQUISI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 45	MONTGOMERY RD REALIG	0.00	0.00	0.00	0.00	0.00	.00
46-0000-50000	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
46-0001-50000	MARION AVE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0001	BIOTERRORISM GRANT	0.00	0.00	0.00	0.00	0.00	.00
46-0002-50000	Smith Road Project	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 0002	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 46	CAP. PROJ. FUND I	0.00	0.00	0.00	0.00	0.00	.00
47-0000-50000	FENWICK PARK NATUREW	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 47	FENWICK PARK NATUREW	0.00	0.00	0.00	0.00	0.00	.00
48-0000-4002	Beech Street Improve	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50000	CAPITAL PROJECT FUND	62,000.00	0.00	62,000.00	0.00	62,000.00	100.00
48-0000-50001	CROWN AVE CB27R	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50002	Beech Street Improve	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50003	Hunter Avenue Improv	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50004	Williams Avenue Impr	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50005	Hunter Avenue Improv	0.00	0.00	0.00	0.00	0.00	.00
48-0000-50006	Forest Avenue CB10V	0.00	62,000.00	62,000.00-	0.00	62,000.00-	.00
TOTAL 00	NON CODED OBJECT EXP	62,000.00	62,000.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	62,000.00	62,000.00	0.00	0.00	0.00	.00
TOTAL 48	CAP. PROJ. FUND II	62,000.00	62,000.00	0.00	0.00	0.00	.00
49-0000-50000	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 49	CAP. PROJ. FUND III	0.00	0.00	0.00	0.00	0.00	.00
50-0000-50000	OTHER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
50-0853-		0.00	0.00	0.00	0.00	0.00	.00
TOTAL	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57110	WATER DEPT - SALARIE	885,301.23	259,766.73	625,534.50	0.00	625,534.50	70.66
50-0853-57111	WATER DEPT. - OVERTI	0.00	7,169.45	7,169.45-	0.00	7,169.45-	945.00
50-0853-57112	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57113	WATER DEPT. - SHIFT	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57114	WATER DEPT. - LONGEV	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57115	COMP TIME	0.00	1,457.04	1,457.04-	0.00	1,457.04-	704.00
50-0853-57118	VACATION TIME	0.00	99.68	99.68-	0.00	99.68-	968.00
50-0853-57121	CLOTHING ALLOWANCE	0.00	3,000.00	3,000.00-	0.00	3,000.00-	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
50-0853-57126	TOOL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57141	WATER DEPT. - WORKER	0.00	7,109.28	7,109.28-	0.00	7,109.28-	928.00
50-0853-57142	WATER DEPT - MEDICAR	0.00	3,927.05	3,927.05-	0.00	3,927.05-	705.00
50-0853-57151	WATER DEPT. - P.E.R.	0.00	39,981.36	39,981.36-	0.00	39,981.36-	136.00
50-0853-57161	WATER DEPT. - HEALTH	0.00	102,334.01	102,334.01-	0.00	102,334.01-	401.00
50-0853-57162	WATER DEPT. - DENTAL	0.00	7,762.17	7,762.17-	0.00	7,762.17-	217.00
50-0853-57163	WAIVED HEALTH CARE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57164	WTAER DEPT-LIFE INSU	0.00	2,756.25	2,756.25-	0.00	2,756.25-	625.00
50-0853-57177	Separation	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	885,301.23	435,363.02	449,938.21	0.00	449,938.21	50.82
50-0853-57200	CONTRACTUAL EXPENSES	3,550,000.00	25,808.78	3,524,191.22	69,000.00	3,455,191.22	97.33
50-0853-57211	POSTAGE	0.00	12,479.77	12,479.77-	0.00	12,479.77-	977.00
50-0853-57212	PAGER SERVICE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57213	TRAVEL-LOCAL & NON L	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57214	PAGERS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57215	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57216	CELLULAR PHONE SERVI	0.00	522.25	522.25-	677.75	1,200.00-	.00
50-0853-57220	SETTLEMENT OF CLAIM	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57222	TOWING	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57232	PRINTING AND REPRODU	0.00	2,650.00	2,650.00-	0.00	2,650.00-	.00
50-0853-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57246	WATER	0.00	2,017,148.96	2,017,148.96-	6.80	2,017,155.76-	576.00
50-0853-57249	MONTGOMERY RD PHASE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57251	SUBSCRIPTIONS AND DU	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57252	OFFICE EQUIPMENTS RE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57253	TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57254	COMPUTER PROGRAMS &	0.00	24,956.44	24,956.44-	23,172.06	48,128.50-	850.00
50-0853-57255	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57257	SEMINARS AND TRAININ	0.00	330.00	330.00-	0.00	330.00-	.00
50-0853-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57259	EQUIPMENT REPAIRS, N	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57262	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57263	STREET OPENING & RES	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57264	WATER-SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57265	WATER FACILITIES REP	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57279	CLEANING & WASTE REM	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57289	PROFESSIONAL SERVICE	0.00	11,968.84	11,968.84-	5,776.16	17,745.00-	500.00
50-0853-57298	FIXED ASSET	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57299	CONTRACTUAL SERVICE	0.00	5,022.00	5,022.00-	11,811.00	16,833.00-	300.00
TOTAL 72	CONTRACTUAL SERVICES	3,550,000.00	2,100,887.04	1,449,112.96	110,443.77	1,338,669.19	37.71
50-0853-57300	MATERIALS AND SUPPLI	112,500.00	184.38	112,315.62	0.00	112,315.62	99.84
50-0853-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57311	OFFICE SUPPLIES	0.00	1,042.80	1,042.80-	2,539.20	3,582.00-	200.00
50-0853-57314	BOOKS AND MANUALS	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57332	LUMBER	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57333	MASONARY & ROAD MATE	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
50-0853-57335	PAINTS, OILS AND GLA	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57338	GASOLINE, DIESEL FUE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57339	MATERIALS AND SUPPLI	0.00	29,590.37	29,590.37-	13,247.51	42,837.88-	788.00
50-0853-57341	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57361	TECHNICAL & MECHANIC	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57362	AUTOMOTIVE PARTS AND	0.00	23,366.66	23,366.66-	6,677.72	30,044.38-	438.00
50-0853-57364	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57365	WATER REPAIR	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57371	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57376	TRAFFIC CONTROL SUPP	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57382	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57387	WATER FACILITIES REP	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57388	FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57389	WATER METERS SUPPLIE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57398	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	112,500.00	54,184.21	58,315.79	22,464.43	35,851.36	31.87
50-0853-57400	FIXED EXPENSES	2,500.00	445.20	2,054.80	0.00	2,054.80	82.19
TOTAL 74	FIXED CHARGES	2,500.00	445.20	2,054.80	0.00	2,054.80	82.19
50-0853-57600	CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57615	PROPERTIES-AUTOMOTIV	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 76	FEES, TAXES. COURT C	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57700	DEBT SERVICE	45,663.00	17,662.98	28,000.02	0.00	28,000.02	61.32
50-0853-57711	OPWC LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00
50-0853-57721	OPWC LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 77	DEBT SERVICE PRINCIP	45,663.00	17,662.98	28,000.02	0.00	28,000.02	61.32
50-0853-58800	Refunds	0.00	0.00	0.00	0.00	0.00	.00
50-0853-58801	REFUNDS	13,500.00	8,377.50	5,122.50	713.52	4,408.98	32.66
TOTAL 88	REFUND	13,500.00	8,377.50	5,122.50	713.52	4,408.98	32.66
TOTAL 0853	WATER DEPT	4,609,464.23	2,616,919.95	1,992,544.28	133,621.72	1,858,922.56	40.33
TOTAL 50	WATER	4,609,464.23	2,616,919.95	1,992,544.28	133,621.72	1,858,922.56	40.33
51-0000-50000	OTHER	1,994,617.65	0.00	1,994,617.65	0.00	1,994,617.65	100.00
TOTAL 00	NON CODED OBJECT EXP	1,994,617.65	0.00	1,994,617.65	0.00	1,994,617.65	100.00
51-0000-57234	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	.00
51-0000-57258	BUILDING EQUIPMENT R	0.00	0.00	0.00	0.00	0.00	.00
51-0000-57279	WASTE REMOVAL	0.00	761,412.13	761,412.13-	0.00	761,412.13-	213.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	761,412.13	761,412.13-	0.00	761,412.13-	213.00
51-0000-57400	REFUSE COLLECTION	0.00	2,673.19	2,673.19-	0.00	2,673.19-	319.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 74	FIXED CHARGES	0.00	2,673.19	2,673.19-	0.00	2,673.19-	319.00
51-0000-58801	REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	1,994,617.65	764,085.32	1,230,532.33	0.00	1,230,532.33	61.69
51-0853-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0853	WATER DEPT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 51	REFUSE COLLECTIONS	1,994,617.65	764,085.32	1,230,532.33	0.00	1,230,532.33	61.69
52-0000-50000	Water Improvement Pr	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 52	Water Improvement Pr	0.00	0.00	0.00	0.00	0.00	.00
53-0000-50000	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98	100.00
TOTAL 00	NON CODED OBJECT EXP	876.98	0.00	876.98	0.00	876.98	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	876.98	0.00	876.98	0.00	876.98	100.00
TOTAL 53	Norwood Agency Fund	876.98	0.00	876.98	0.00	876.98	100.00
54-0000-50000	NORWOOD ENERGY SPA	172,000.00	97,631.35	74,368.65	0.00	74,368.65	43.24
TOTAL 00	NON CODED OBJECT EXP	172,000.00	97,631.35	74,368.65	0.00	74,368.65	43.24
TOTAL 0000	NON-DEPARTMENTAL EXP	172,000.00	97,631.35	74,368.65	0.00	74,368.65	43.24
TOTAL 54	NORWOOD ENERGY SPA	172,000.00	97,631.35	74,368.65	0.00	74,368.65	43.24
61-0000-50000		8,745,412.04	0.00	8,745,412.04	0.00	8,745,412.04	100.00
TOTAL 00	NON CODED OBJECT EXP	8,745,412.04	0.00	8,745,412.04	0.00	8,745,412.04	100.00
61-0000-51000	OTHER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 10	ADD TITLE	0.00	0.00	0.00	0.00	0.00	.00
61-0000-57400	SEWERAGE FUND	0.00	2,731,905.79	2,731,905.79-	0.00	2,731,905.79-	579.00
61-0000-57459	SEWERAGE FEES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	2,731,905.79	2,731,905.79-	0.00	2,731,905.79-	579.00
61-0000-58801	REFUND FOR OVERPAYME	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 88	REFUND	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	8,745,412.04	2,731,905.79	6,013,506.25	0.00	6,013,506.25	68.76
61-0852-57299		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0852	STREET SECTION	0.00	0.00	0.00	0.00	0.00	.00
61-0853-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0853	WATER DEPT	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 61	SEWERAGE	8,745,412.04	2,731,905.79	6,013,506.25	0.00	6,013,506.25	68.76
62-0000-50000	STORM WATER MANAGEME	139,706.78	50,106.85	89,599.93	73,807.66	15,792.27	11.30
TOTAL 00	NON CODED OBJECT EXP	139,706.78	50,106.85	89,599.93	73,807.66	15,792.27	11.30
TOTAL 0000	NON-DEPARTMENTAL EXP	139,706.78	50,106.85	89,599.93	73,807.66	15,792.27	11.30
TOTAL 62	STORM WATER MANAGEME	139,706.78	50,106.85	89,599.93	73,807.66	15,792.27	11.30
68-0000-50000	GENERAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 68	GENERAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00
70-0000-50000	B.C.C.S.	8,220.28	0.00	8,220.28	0.00	8,220.28	100.00
TOTAL 00	NON CODED OBJECT EXP	8,220.28	0.00	8,220.28	0.00	8,220.28	100.00
70-0000-57213	TRAVEL LOCAL NON LOC	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57251	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57257	SEMINARS AND TRANING	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57310	PRINTING OF FORMS	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57314	BOOKS	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
70-0000-57364	B.C.C.S WEARING APPA	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	8,220.28	0.00	8,220.28	0.00	8,220.28	100.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 70	B.C.C.S.	8,220.28	0.00	8,220.28	0.00	8,220.28	100.00
72-0000-50000	WATER TRUST	131,298.91	0.00	131,298.91	0.00	131,298.91	100.00
TOTAL 00	NON CODED OBJECT EXP	131,298.91	0.00	131,298.91	0.00	131,298.91	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	131,298.91	0.00	131,298.91	0.00	131,298.91	100.00
TOTAL 72	WATER TRUST	131,298.91	0.00	131,298.91	0.00	131,298.91	100.00
74-0000-50000	Central Park TIF	43,774.23	140,497.15	96,722.92-	0.00	96,722.92-	220.96
TOTAL 00	NON CODED OBJECT EXP	43,774.23	140,497.15	96,722.92-	0.00	96,722.92-	220.96
TOTAL 0000	NON-DEPARTMENTAL EXP	43,774.23	140,497.15	96,722.92-	0.00	96,722.92-	220.96
TOTAL 74	Cental Park TIF	43,774.23	140,497.15	96,722.92-	0.00	96,722.92-	220.96
75-0000-50000	Central Park School	1,032,800.00	516,320.01	516,479.99	0.00	516,479.99	50.01
TOTAL 00	NON CODED OBJECT EXP	1,032,800.00	516,320.01	516,479.99	0.00	516,479.99	50.01
TOTAL 0000	NON-DEPARTMENTAL EXP	1,032,800.00	516,320.01	516,479.99	0.00	516,479.99	50.01
TOTAL 75	Central Park School	1,032,800.00	516,320.01	516,479.99	0.00	516,479.99	50.01
76-0000-50000	COMMUNITY CENTER	64.00	0.00	64.00	0.00	64.00	100.00
TOTAL 00	NON CODED OBJECT EXP	64.00	0.00	64.00	0.00	64.00	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	64.00	0.00	64.00	0.00	64.00	100.00
TOTAL 76	COMMUNITY CENTER TRU	64.00	0.00	64.00	0.00	64.00	100.00
77-0000-50000		0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
77-0000-57110	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	.00
77-0000-57141	SEPARATION PAY-W.C.	0.00	0.00	0.00	0.00	0.00	.00
77-0000-57142	SEPERATION-MEDICARE	0.00	0.00	0.00	0.00	0.00	.00
77-0000-57151	P.E.R.S.	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
77-0832-57110	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0832	POLICE CRIME CONTROL	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 77	SEPARATION PAY	0.00	0.00	0.00	0.00	0.00	.00
78-0000-50000	R.M.G.F.	6,026.84	0.00	6,026.84	0.00	6,026.84	100.00
TOTAL 00	NON CODED OBJECT EXP	6,026.84	0.00	6,026.84	0.00	6,026.84	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	6,026.84	0.00	6,026.84	0.00	6,026.84	100.00
TOTAL 78	R.M.G.F.	6,026.84	0.00	6,026.84	0.00	6,026.84	100.00
79-0000-50000	ALCOHOLE EDUCATION	7,098.06	0.00	7,098.06	0.00	7,098.06	100.00
TOTAL 00	NON CODED OBJECT EXP	7,098.06	0.00	7,098.06	0.00	7,098.06	100.00
79-0000-57111	ALCOHOLIC ENFORCEMEN	0.00	0.00	0.00	0.00	0.00	.00
79-0000-57141	WORKERS COMP.-ACHH E	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 71	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
79-0000-57299	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
79-0000-57339	MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	7,098.06	0.00	7,098.06	0.00	7,098.06	100.00
TOTAL 79	ALCOHOL EDUCATION EN	7,098.06	0.00	7,098.06	0.00	7,098.06	100.00
81-0000-50000	BUILDING ASSESSMENT	15,559.72	963.54	14,596.18	14,595.46	0.72	.00
TOTAL 00	NON CODED OBJECT EXP	15,559.72	963.54	14,596.18	14,595.46	0.72	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	15,559.72	963.54	14,596.18	14,595.46	0.72	.00
TOTAL 81	BUILDING ASSESSMENT	15,559.72	963.54	14,596.18	14,595.46	0.72	.00
82-0000-57200	POLICE VEHICLE REPAI	171.53	0.00	171.53	0.00	171.53	100.00
TOTAL 72	CONTRACTUAL SERVICES	171.53	0.00	171.53	0.00	171.53	100.00
82-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	171.53	0.00	171.53	0.00	171.53	100.00
TOTAL 82	POLICE VEHICLE REPLA	171.53	0.00	171.53	0.00	171.53	100.00
83-0000-57200	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00
83-0000-57254	COMPUTER	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
83-0000-57300	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 73	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	.00
83-0000-57400	FIRE DEPT FIXED ASSE	35,171.17	3,500.00	31,671.17	0.00	31,671.17	90.05
TOTAL 74	FIXED CHARGES	35,171.17	3,500.00	31,671.17	0.00	31,671.17	90.05
TOTAL 0000	NON-DEPARTMENTAL EXP	35,171.17	3,500.00	31,671.17	0.00	31,671.17	90.05
TOTAL 83	FIRE DEPT FIXED ASSE	35,171.17	3,500.00	31,671.17	0.00	31,671.17	90.05
84-0000-50000	Cornerstone TIF Scho	480,000.00	238,777.07	241,222.93	0.00	241,222.93	50.25
TOTAL 00	NON CODED OBJECT EXP	480,000.00	238,777.07	241,222.93	0.00	241,222.93	50.25
84-0000-57400	CORNERSTONE TIF SCHO	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	480,000.00	238,777.07	241,222.93	0.00	241,222.93	50.25
TOTAL 84	CORNERSTONE TIF	480,000.00	238,777.07	241,222.93	0.00	241,222.93	50.25
85-0000-00000	Linden Pointe School	0.00	0.00	0.00	0.00	0.00	.00
85-0000-50000	LINDEN POINTE TIF SC	226,000.00	137,730.41	88,269.59	0.00	88,269.59	39.06
TOTAL 00	NON CODED OBJECT EXP	226,000.00	137,730.41	88,269.59	0.00	88,269.59	39.06
85-0000-57400	LINDEN POINTE TIF SC	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 74	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	226,000.00	137,730.41	88,269.59	0.00	88,269.59	39.06
85-2220-57424	AUD&TREAS LINDEN SCH	0.00	702.93	702.93-	0.00	702.93-	293.00
TOTAL 74	FIXED CHARGES	0.00	702.93	702.93-	0.00	702.93-	293.00
TOTAL 2220	COUNTY AUD/TRS FEES	0.00	702.93	702.93-	0.00	702.93-	293.00
TOTAL 85	LINDEN POINTE TIF	226,000.00	138,433.34	87,566.66	0.00	87,566.66	38.75
86-0000-50000	CORNERSTONE SPECIAL	1,199,077.11	11,543.09	1,187,534.02	0.00	1,187,534.02	99.04
TOTAL 00	NON CODED OBJECT EXP	1,199,077.11	11,543.09	1,187,534.02	0.00	1,187,534.02	99.04
TOTAL 0000	NON-DEPARTMENTAL EXP	1,199,077.11	11,543.09	1,187,534.02	0.00	1,187,534.02	99.04
TOTAL 86	CORNERSTONE SPECIAL	1,199,077.11	11,543.09	1,187,534.02	0.00	1,187,534.02	99.04
87-0000-50000	LINDEN POINTE CAPITA	343,350.00	513.60	342,836.40	0.00	342,836.40	99.85
TOTAL 00	NON CODED OBJECT EXP	343,350.00	513.60	342,836.40	0.00	342,836.40	99.85
TOTAL 0000	NON-DEPARTMENTAL EXP	343,350.00	513.60	342,836.40	0.00	342,836.40	99.85

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01		ENDING ACCOUNT: z					
ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 87	LINDEN POINTE CAPITA	343,350.00	513.60	342,836.40	0.00	342,836.40	99.85
88-0000-50000	FIRE AGENCY FUND	97,860.00	0.00	97,860.00	58,000.00	39,860.00	40.73
TOTAL 00	NON CODED OBJECT EXP	97,860.00	0.00	97,860.00	58,000.00	39,860.00	40.73
TOTAL 0000	NON-DEPARTMENTAL EXP	97,860.00	0.00	97,860.00	58,000.00	39,860.00	40.73
TOTAL 88	FIRE AGENCY FUND	97,860.00	0.00	97,860.00	58,000.00	39,860.00	40.73
89-0000-50000	PAYCOR	3,147,272.64	0.00	3,147,272.64	0.00	3,147,272.64	100.00
89-0000-50001	CDK Global Incentive	0.00	0.00	0.00	0.00	0.00	.00
89-0000-50002	ISQFT Incentive	0.00	0.00	0.00	0.00	0.00	.00
89-0000-50003	Tri Health	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	3,147,272.64	0.00	3,147,272.64	0.00	3,147,272.64	100.00
TOTAL 0000	NON-DEPARTMENTAL EXP	3,147,272.64	0.00	3,147,272.64	0.00	3,147,272.64	100.00
TOTAL 89	PROPERTY INVEST REIN	3,147,272.64	0.00	3,147,272.64	0.00	3,147,272.64	100.00
90-0000-50000	Rookwood Service Pay	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 90	ROOKWOOD SERVICE PAY	0.00	0.00	0.00	0.00	0.00	.00
91-0000-50000	ROOKWOOD TIF	1,800,000.00	1,067,332.21	732,667.79	0.00	732,667.79	40.70
TOTAL 00	NON CODED OBJECT EXP	1,800,000.00	1,067,332.21	732,667.79	0.00	732,667.79	40.70
TOTAL 0000	NON-DEPARTMENTAL EXP	1,800,000.00	1,067,332.21	732,667.79	0.00	732,667.79	40.70
TOTAL 91	ROOKWOOD DEBT PAYMEN	1,800,000.00	1,067,332.21	732,667.79	0.00	732,667.79	40.70
92-0000-50000	ROOKWOOD SCHOOL FUND	1,175,000.00	587,585.68	587,414.32	0.00	587,414.32	49.99
TOTAL 00	NON CODED OBJECT EXP	1,175,000.00	587,585.68	587,414.32	0.00	587,414.32	49.99
TOTAL 0000	NON-DEPARTMENTAL EXP	1,175,000.00	587,585.68	587,414.32	0.00	587,414.32	49.99
TOTAL 92	ROOKWOOD SCHOOL PAY	1,175,000.00	587,585.68	587,414.32	0.00	587,414.32	49.99
93-0100-50000	Indigent Driver	180.00	0.00	180.00	0.00	180.00	100.00
TOTAL 00	NON CODED OBJECT EXP	180.00	0.00	180.00	0.00	180.00	100.00
TOTAL 0100	CITY COUNCIL	180.00	0.00	180.00	0.00	180.00	100.00
TOTAL 93	INDIGENT DRIVER	180.00	0.00	180.00	0.00	180.00	100.00
94-0000-50000	Danamount TIF	1,578,318.88	363,237.86	1,215,081.02	0.00	1,215,081.02	76.99

Expense Account CurYr Only

AS OF: 06/30/2019

STARTING ACCOUNT: 01

ENDING ACCOUNT: z

ACCOUNT	Description	Revised App.	YTD Expense	Unexpended	Encumbrance	Unencumbered	% Remn
TOTAL 00	NON CODED OBJECT EXP	1,578,318.88	363,237.86	1,215,081.02	0.00	1,215,081.02	76.99
TOTAL 0000	NON-DEPARTMENTAL EXP	1,578,318.88	363,237.86	1,215,081.02	0.00	1,215,081.02	76.99
TOTAL 94	DANAMOUNT TIF	1,578,318.88	363,237.86	1,215,081.02	0.00	1,215,081.02	76.99
95-0000-50000	Danamount School Fun	380,000.00	181,263.37	198,736.63	0.00	198,736.63	52.30
TOTAL 00	NON CODED OBJECT EXP	380,000.00	181,263.37	198,736.63	0.00	198,736.63	52.30
TOTAL 0000	NON-DEPARTMENTAL EXP	380,000.00	181,263.37	198,736.63	0.00	198,736.63	52.30
TOTAL 95	DANAMOUNT SCHOOL FUN	380,000.00	181,263.37	198,736.63	0.00	198,736.63	52.30
97-0100-50000	NORCO	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00
TOTAL 00	NON CODED OBJECT EXP	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00
TOTAL 0100	CITY COUNCIL	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00
TOTAL 97	CORF	53,000.00	0.00	53,000.00	0.00	53,000.00	100.00
98-0000-50000	FIXED ASSET	6,467.00	0.00	6,467.00	0.00	6,467.00	100.00
TOTAL 00	NON CODED OBJECT EXP	6,467.00	0.00	6,467.00	0.00	6,467.00	100.00
98-0000-57254	COMPUTER PROGRAMS &	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 72	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	6,467.00	0.00	6,467.00	0.00	6,467.00	100.00
TOTAL 98	FIXED ASSETS	6,467.00	0.00	6,467.00	0.00	6,467.00	100.00
99-0000-50000	Linden Pointe TIF Ag	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 00	NON CODED OBJECT EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 0000	NON-DEPARTMENTAL EXP	0.00	0.00	0.00	0.00	0.00	.00
TOTAL 99	Linden Pointe TIF Ag	0.00	0.00	0.00	0.00	0.00	.00
TOTAL REPORT:		55,418,533.54	21,606,994.19	33,811,539.35	3,165,362.99	30,646,176.36	