

Budget Breakdown 2007-2018

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
100	CITY COUNCIL												
01-0100-57110	CITY COUNCIL - SALARIES	63,000	63,000	63,116	62,901	62,867	64,692	63,000	63,667	63,005	63,000	63,000	63,000
01-0100-57141	COUNCIL - WORKERS COMPENSATION	3,011	2,160	2,324	2,950	2,037	1,839	387	790	3,400	2,633	3,702	2,507
01-0100-57142	COUNCIL - MEDICARE	913	913	913	913	913	937	913	922	913	913	913	913
01-0100-57151	COUNCIL - P.E.R.S	8,030	8,842	8,820	8,085	8,820	8,043	9,196	9,826	8,860	9,220	8,776	8,820
PERSONAL SERVICES		74,955	74,915	75,173	74,849	74,637	75,511	73,496	75,205	76,178	75,766	76,391	75,240
01-0100-57200	CONTRACTURAL EXPENSES	0		2,670						0	134	25,161	390
01-0100-57211	POSTAGE	223			126	116	130	151	381	130	0	0	0
01-0100-57234	LEGAL ADV. AND PUB. OF LEGAL N	1,700	2,324		379	735	436	76	107	130	134	0	0
CONTRACTUAL SERVICES		1,923	2,324	2,670	505	851	566	227	488			25,161	390
01-0100-57300	MATERIALS & SUPPLIES											0	0
01-0100-57310	PRINTING OF FORMS				410							0	0
01-0100-57311	OFFICE SUPPLIES				68							0	0
01-0100-57339	MATERIALS AND SUPPLIES, NOC				59							0	0
MATERIALS & SUPPLIES		0	0	0	536	0	0					0	0
CITY COUNCIL		76,878	77,239	77,843	75,890	75,488	75,488	73,723	75,693	76,309	75,900	101,552	75,630
200	CLERK OF COUNCIL												
01-0200-57110	CLERK - SALARIES	24,113	24,961	28,002	32,151	25,841	30,596	26,051	27,346	27,007	12,819	11,446	26,954
01-0200-57141	CLERK - WORKERS COMPENSATION	1,176	887	731	1,394	857		64	675	728	569	800	536
01-0200-57142	CLERK - MEDICARE	350	361	386	388	371	708	378	418	392	186	166	391
01-0200-57151	CLERK - P.E.R.S.	3,322	3,906	3,869	3,763	3,613	419	3,978	4,080	3,817	2,146	1,592	3,594
PERSONAL SERVICES		28,961	30,116	32,987	37,696	30,682	35,403	30,471	32,518	31,944	15,720	14,004	31,474
01-0200-57200	CONTRACTURAL EXPENSE							400	260	0	0	0	0
01-0200-57211	POSTAGE	7,572		15						0	0	0	0
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	1,363	12,579	12,374	10,956	6,152	8,388	8,791	5,690	4,081	11,000	13,939	8,891
01-0200-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS				45	45	45				0	0	0
01-0200-57254	COMPUTER	3,888		45							0	0	0
01-0200-57299	PROFESSIONAL SERVICES		3,655	3,685	5,488	11,817	0	398	436	390	0	390	0
CONTRACTUAL SERVICES		12,824	16,233	16,119	16,490	18,014	8,433	9,589	6,385	4,471	11,000	14,329	8,891
01-0200-57300	MATERIALS & SUPPLIES	0						300	0	91	0	51	1,412
01-0200-57311	OFFICE SUPPLIES	72	171	213	162	154	83	149	0	132	0	0	0
01-0200-57339	CLERK OF COUNCIL-MATERIALS & SUPPLI	0		40	23					0	0	0	190
MATERIALS & SUPPLIES		72	171	253	185	154	83	449	0	223	0	51	1,602
CLERK OF COUNCIL		41,857	46,520	49,359	54,371	48,849	43,919	40,510	38,903	36,637	26,720	28,384	41,968
300	MAYOR												
01-0300-57110	MAYORS OFFICE SALARIES	47,680	48,132	49,650	50,066	51,613	49,851	49,823	50,124	50,487	52,441	50,499	50,499
01-0300-57114	MAYOR'S OFFICE-LONGE					175		775	425	450		975	863

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01-0300-57141	MAYOR - WORKERS COMPENSATION	3,003	1,635	1,775	163	1,564	1,428	358	582	1,247	973	271	927
01-0300-57142	MAYOR - MEDICARE	692	698	885	2,338	753	734	734	733	739	760	747	745
01-0300-57151	MAYOR - P.E.R.S	6,585	7,487	6,890	730	6,998	6,463	7,122	7,928	7,162	7,472	7,174	7,070
01-0300-57161	MAYOR - HEALTH CARE										7,394	6,579	8,175
01-0300-57162	MAYOR - DENTAL OPTICAL			0				7	7	7	0	0	0
PERSONAL SERVICES		57,960	57,951	59,350	53,296	61,103	58,464	58,818	59,798	60,092	69,039	66,244	68,279
01-0300-57200	CONTRACTURAL EXPENSE									0	0	0	0
01-0300-57211	POSTAGE	65	35	317	33	19		20	34	24	0	0	0
01-0300-57213	TRAVEL LOCAL/NON LOCAL	1,116		7							0	0	0
01-0300-57216	CELLULAR PHONE	150	910	1,101	1,150	842	1,077	868	845	660	606	677	771
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	25	300	900	1,550	1,756	192	300	150	150	150	205	150
01-0300-57289	PROFESSIONAL SERVICES		257								0	0	0
01-0300-57299	CONTRACT SERVICES, NOC		325					75	75	75	75	75	0
CONTRACTUAL SERVICES		1,356	1,828	2,325	2,733	2,617	1,610	1,263	1,104	909	831	957	921
01-0300-57300	MATERIALS & SUPPLIES									70	0	0	0
01-0300-57311	OFFICE SUPPLIES	717	276	742	1,271	444	684	545	627	73	0	45	45
01-0300-57335	PAINTS, OILS AND GLASS			25							0	0	0
01-0300-57339	MATERIALS & SUPPLIES, NOC	105	153	573	42	135		129	409	(35)	199	174	141
01-0300-57371	CLEANING SUPPLIES			13							0	0	0
01-0300-57375	AIR CONDITIONING PARTS, ETC.			12							0	0	0
MATERIALS & SUPPLIES		822	429	1,365	1,313	579	684	673	1,036	108	199	219	186
MAYOR		60,138	60,208	63,041	57,341	64,299	60,758	60,754	61,937	61,108	70,069	67,419	69,386
310 MAYOR'S CLERK OF COURT													
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	54,329	56,385	63,878	67,105	59,152	54,642	54,973	68,611	62,387	67,306	63,139	65,170
01-0310-57112	SICK LEAVE					132	795	1,987	876		0	0	0
01-0310-57114	MAYOR'S CLERK OF COURT-LONGEVI	300	325	350	375	375	375	825	0		0	725	0
01-0310-57115	COMP TIME BUY BACK										0	0	0
01-0310-57118	MAYOR'S COURT VACATION		699	1,551	1,713			1,855	397		0	0	0
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	4,032	1,873	2,115	3,101	2,156	1,959	377	751	1,553	1,210	1,701	1,156
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	792	831	950	1,005	867	821	865	1,013	904	976	934	895
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	7,154	8,346	8,505	9,092	8,272	7,354	8,104	12,479	8,756	9,421	9,130	8,568
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH								6,152	22,754	50,457	33,820	32,546
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/										322	3,505	0
01-0310-57163	MAYOR'S CLERK OF COURT-WAIVED										0	0	0
01-0310-57177	Separation											1,451	0
PERSONAL SERVICES		66,607	68,458	77,349	82,390	70,954	66,763	68,985	90,279	96,354	129,691	114,405	108,335
01-0310-57200	CONTRACTUAL EXPENSES									0	0	180	6,430
01-0310-57211	POSTAGE										0	0	0
01-0310-57217	Bank Fees				13						0	0	0
01-0310-57257	SEMINARS AND TRAININ				7,115	1,848	2,406	1,760	872	804	886	1,098	1,091
											180	0	180

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01-0310-57260	Police Diversion Fund							315	0		0	0	0
01-0310-57299	CONTRACTUAL SERVICES	34,000	29,325	28,863	32,150	26,925	24,325	27,598	31,325	27,210	27,380	27,052	19,225
CONTRACTUAL SERVICES		34,000	29,325	28,863	39,278	28,773	26,919	29,672	32,197	28,014	28,446	28,330	26,926
01-0310-57300	MATERIALS AND SUPPLIES										0	0	0
01-0310-57310	PRINTING OF FORMS	913	2,069	945	934	960	730				0	0	0
01-0310-57311	OFFICE SUPPLIES	273	140			129					0	0	0
01-0310-57339	MATERIALS AND SUPPLIES	255									0	0	0
MATERIALS & SUPPLIES		1,441	2,208	945	934	1,089	730				0	0	0
MAYOR'S CLERK OF COURT		102,048	99,992	107,157	122,601	100,816	94,412	98,657	122,477	124,368	158,137	142,734	135,261
311 PRISONER HOUSING COUNTY													
01-0311-57200	PRISONER HOUSING OUTSIDE THE CITY	8,595	13,595	1,820	3,000	0	2,940	36,410	17,790	19,380	560	0	0
PRISONER HOUSING COUNTY		8,595	13,595	1,820	1,820		2,940	36,410	17,790	19,380	560	0	0
400 LAW DIRECTOR													
01-0400-57110	LAW DIRECTOR - SALARIES	98,741	119,520	124,092	127,593	128,190	131,587	133,313	146,486	126,548	139,186	120,805	108,318
01-0400-57114	LONGEVITY-LAW OFFICE		300	325	350	375		1,450	800	475	0	500	0
01-0400-57141	LAW DIR - WORKERS COMPENSATION	5,602	3,405	4,417	5,901	4,142	3,156	1,365	1,745	3,253	2,538	3,569	2,380
01-0400-57142	LAW DIR. - MEDICARE	1,394	1,736	1,804	1,858	1,868	1,906	1,954	2,135	1,863	2,018	1,755	1,459
01-0400-57151	LAW DIR. - P.E.R.S	13,280	18,572	17,352	17,894	18,022	16,722	18,383	20,742	17,842	19,171	16,174	15,673
01-0400-57161	LAW DIR. - HEALTH CARE	24,551	29,755	38,415	47,391	49,051	49,096	49,197	50,427	41,140	23,584	4,393	90
01-0400-57162	LAW DIR. - DENTAL OPTICAL	1,965	893	669	847	1,712	1,289	2,401	1,500	1,338	669	390	669
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	300	300	315	315	315	315	315	315	315	315	315	315
01-0400-57177	Separation											8,586	0
71 PERSONAL SERVICES		145,832	174,481	187,389	202,148	203,676	204,071	208,378	224,150	192,774	187,480	156,487	128,905
01-0400-57200	CONTRACTUAL EXPENSES					(13)				20	664	266	0
01-0400-57211	POSTAGE	139		199	95	70		42	86	147	0	0	0
01-0400-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE			23						529	0	0	0
01-0400-57216	CELLULAR PHONE	432	448	550	575	442	568	434	58		0	0	0
01-0400-57232	PRINTING AND REPRODUCTION				12						278	1,232	632
01-0400-57234	LEGAL ADV. & PUBLICATION LEGAL				26	480			520	560	0	0	0
01-0400-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	660	3,614	4,035	3,530	3,438	3,148	3,386	66		0	231	0
01-0400-57254	COMPUTER SERVICES & PROGRAMS	245	1,029	780							0	0	0
01-0400-57257	SEMINARS AND TRAINING		775	329							0	0	0
01-0400-57289	PROFESSIONAL SERVICES		9,599	4,391		375	425	1,320	4,865	4,926	774	0	325
01-0400-57299	CONTRACTUAL SERVICES	13,567	3,029	2,515	2,905	(136)	878	584	166	75	219	75	0
CONTRACTUAL SERVICES		15,043	18,494	12,822	7,143	4,656	5,652	5,765	5,761	6,257	1,935	1,804	957
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL									42	0	0	648
01-0400-57311	OFFICE SUPPLIES		555	530	566			70	58	52	42	26	86
01-0400-57314	BOOKS	162	90	90	100						0	0	0
01-0400-57339	MATERIALS & SUPPLIES, NOC	90	45		175						0	0	0
MATERIALS & SUPPLIES		252	690	620	841	0	850	70	58	94	42	26	734

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LAW DIRECTOR		161,127	193,665	200,831	210,132	208,332	210,572	214,214	229,969	199,125	189,458	158,317	130,596
500	AUDITOR												
01-0500-57110	AUDITOR - SALARIES	155,972	169,298	188,248	185,917	180,671	184,960	184,738	186,650	189,518	196,826	191,485	190,574
01-0500-57114	AUDITOR - LONGEVITY	1,165	425	450		300		975	700	750	0	1,950	1,225
01-0500-57115	COMP TIME BUY BACK	800	2,626								0	0	0
01-0500-57118	VACATION LEAVE	43		0							0	0	0
01-0500-57141	AUDITOR - WORKERS COMPENSATION	10,642	5,482	6,086	8,921	6,117	4,852	1,604	2,328	4,654	3,629	5,103	3,460
01-0500-57142	AUDITOR - MEDICARE	2,291	2,496	2,736	2,700	2,629	2,680	2,693	2,720	2,768	2,855	2,785	2,758
01-0500-57151	AUDITOR - P.E.R.S	24,092	25,885	26,320	26,100	25,168	23,894	26,130	29,141	26,648	27,065	26,899	26,708
01-0500-57161	AUDITOR - HEALTH CARE	35,337	20,035	32,647	37,716	23,673	29,378	32,128	29,222	30,090	52,674	40,369	50,517
01-0500-57162	AUDITOR - DENTAL OPTICAL	2,552	1,645	2,722	1,886	2,150	1,226	2,505	2,565	1,867	3,590	964	2,962
01-0500-57164	AUDITOR-LIFE INSURANCE	300	300	315	315	315	315	315	315	315	315	315	315
PERSONAL SERVICES		233,193	228,192	259,524	263,554	241,024	247,306	251,087	253,640	256,609	286,955	269,870	278,520
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	5,191	501	435	435	435		989	0	13	434	410	200
01-0500-57211	POSTAGE	1,122	154	1,673	852	949		711	931	1,374	0	0	0
01-0500-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE		34	50	9	44	58	89	0		20	0	0
01-0500-57234	LEGAL ADVERTISING		951								0	0	0
01-0500-57251	MEMBERSHIP & SUBSCRIPTION DUES	210	381	270	225	275	225				0	0	0
01-0500-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		450		250						0	0	0
01-0500-57254	COMPUTER PROGRAMS & SERVICES	15,250	10,530	5,279	2,700			2,700	0		0	2,700	0
01-0500-57257	SEMINARS AND TRAINING	800	3,700	1,829	150	300	150	230	0	0	0	0	0
01-0500-57299	CONTRACTUAL SERVICES	231	2,138					325	6,155	3,125	3,125	325	2,700
CONTRACTUAL SERVICES		22,804	18,839	9,536	4,621	2,004	4,725	5,044	7,086	4,512	3,579	3,435	2,900
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S		1,200	709					75	111	0	0	2,017
01-0500-57310	PRINTING OF FORMS	1,180	260	4,156	3,311	1,904	2,171	2,491	3,988	0	5,503	1,270	2,621
01-0500-57311	OFFICE SUPPLIES	2,856	2,052	2,079	1,261	594	971	606	606	308	158	999	293
01-0500-57312	FURNITURE & FIXTURES		316							322	0	0	0
01-0500-57314	BOOKS	334	1,061	(8)	359					359	0	0	0
01-0500-57339	MATERIALS AND SUPPLIES	1,725	1,239	75	44	145	449		631	1,968	0	0	0
01-0500-57361	TECHNICAL & MECHANICAL SUPPLIES & T							449	0	3,068	0	799	0
01-0500-57382	AUDITOR'S OFFICE - OFFICE MACHINES			155						0	0	0	0
MATERIALS & SUPPLIES		6,094	6,128	7,167	4,975	2,644	3,591	3,546	5,299		5,661	3,068	4,931
AUDITOR		262,091	253,160	276,227	273,151	245,671	255,622	259,676	266,026	264,190	296,194	276,373	286,350
610	TREASURER												
01-0610-57110	TREASURER - SALARIES	56,059	57,056	57,794	58,477	58,418	58,681	51,208	55,683	55,469	72,864	52,256	23,850
01-0610-57111	OVERTIME	4,920	4,566	3,690	2,786	1,267	232			1,293	0	0	0
01-0610-57114	TREASURER - LONGEVITY	750	775	800	825	850		875	0	804	0	0	0
01-0610-57115	COMP TIME BUY BACK	4,740	3,899	3,233	4,880	4,290	789				0	0	0
01-0610-57118	VACATION	607	619	1,287	1,338	2,677					0	0	0
01-0610-57141	TREASURER - WORKERS COMPENSATION	3,158	2,299	2,466	3,123	2,151	1,961	255	1,824		1,020	1,434	929
01-0610-57142	TREASURER - MEDICARE	346	346	346	346	346	346	471	807		1,056	869	360

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01-0610-57151	TREASURER - P.E.R.S	8,435	9,757	8,707	8,752	8,483	7,752	7,532	8,213	7,446	9,832	8,985	3,551
01-0610-57161	TREASURER - HEALTH CARE	3,886	4,050	4,433	5,924	5,660	5,705	4,276	13		3,389	6,548	30
01-0610-57162	TREASURER - DENTAL OPTICAL		900					6,876	0	3,046	1,907	973	2,693
01-0610-57177	SEPARATION PAY												962
PERSONAL SERVICES		82,899	84,269	82,755	86,450	84,142	75,466	71,493	66,541	68,058	90,068	71,066	32,374
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	75	31,829	40,775	40,160	58,121	50,974	57,832	76,783	83,053	60,776	57,952	52,355
01-0610-57211	POSTAGE	222		342	63	88	89	116	544	1	0	0	0
01-0610-57251	SUBSCRIPTIONS AND DUES	125	127	130	375	141		50	50	150	0	0	0
01-0610-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		175		40						0	0	0
01-0610-57257	TREASURER-SEMINARS & TRAINING	150			200	100	200	100	0		0	100	0
01-0610-57299	CONTRACTUAL SERVICES	22,755	15,011	1,306	450	420	635	875	245	245	245	0	245
CONTRACTUAL SERVICES		23,328	47,142	42,553	41,289	58,870	51,897	58,974	77,621	83,450	61,021	58,052	52,600
01-0610-57300	TREASURER'S OFFICE-MATERIALS &		83					56	0	0	0	0	798
01-0610-57311	OFFICE SUPPLIES	315	655	117	701	350				4	0	0	0
01-0610-57312	FURNITURE & FIXTURES			864							0	0	0
01-0610-57314	BOOKS	122	126	138	138						0	0	0
01-0610-57339	MATERIALS & SUPPLIES, NOC	1,060	1,050								0	0	0
MATERIALS & SUPPLIES		1,497	1,914	1,119	839	350	0	56	0	4	0	0	798
01-0610-57401	OPENING CASH							350	0		0	0	0
TREASURER		107,724	133,325	126,427	128,578	143,362	127,363	130,873	144,162	151,512	151,090	129,118	85,773
620 EARNINGS TAX OFFICE													
01-0620-57110	EARNINGS TAX SALARIES	101,047	98,890	104,445	144,372	142,359	128,675	123,378	146,604	146,048	148,509	133,566	129,536
01-0620-57111	EARNINGS TAX OVERTIME				189						0	0	0
01-0620-57114	EARNING TAX - LONGEVITY	375	544	450	475	500		1,700	1,650	1,150	0	1,975	800
01-0620-57115	COMP TIME BUY BACK	551	425			237	1,821	770	0		0	0	183
01-0620-57118	VACATION		718								0	3,533	0
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	5,103	3,496	4,238	4,919	4,694	3,361	1,278	3,439	3,480	2,728	3,835	2,606
01-0620-57142	EARNINGS TAX-MEDICARE	1,479	1,458	1,521	2,105	2,078	1,891	1,825	2,149	2,134	2,152	2,004	1,877
01-0620-57151	EARNINGS TAX - P.E.R.S	13,944	15,918	14,583	19,722	20,307	16,867	17,609	22,211	20,433	20,576	19,075	17,350
01-0620-57161	EARNINGS TAX - HEALTH CARE	16,255	15,652	29,289	47,665	54,039	54,084	45,246	55,642	64,554	70,679	42,383	58,820
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	1,338	836	1,171	1,338	1,338	1,338	1,115	1,338	1,282	1,338	1,171	1,059
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	600	600	630	630	630	630	630	630	630	630	630	315
PERSONAL SERVICES		140,691	138,538	156,326	221,415	226,181	208,666	193,551	233,663	239,711	246,612	208,172	212,547
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR			0	0	27	0			1,544	0	0	8,358
01-0620-57211	POSTAGE	4,313	4,260	12,639	4,364	4,185	3,452	3,189	2,955	6,053	0	0	0
01-0620-57213	TRAVEL LOCAL AND NON					130					0	74	39
01-0620-57251	MEMBERSHIP AND SUBSC				284	25	25	25	25	25	0	25	60
01-0620-57252	OFFICE MACHINERY & E				25						0	0	0
01-0620-57254	COMPUTER PROGRAMS & SERVICES	31,000	3,983	1,500	1,500	1,500	1,500				0	0	0
01-0620-57257	SEMINARS & TRAINING	9,735	3,692	145	965					90	0	50	75
01-0620-57289	PROFESSIONAL SERVICES	34,011	44,333	43,530	46,420	49,423	50,020	5,620	3,198	4,347	40,155	51,927	23,256

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0620-57299	CONTRACTURAL SERVICE NOC	17,928	43,022	33,148	28,763	11,540	4,890	63,408	94,191	77,179	45,424	18,689	12,853
CONTRACTUAL SERVICES		96,988	99,289	90,962	82,321	66,830	59,887	72,242	100,369	89,238	85,579	70,765	44,641
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS		634			258		11,264	6,000	0	0	0	0
01-0620-57310	PRINTING OF FORMS	161				532					0	0	210
01-0620-57311	OFFICE SUPPLIES	72	1,471	2,487	1,040	225			432	42	9	0	1,149
01-0620-57312	FURNITURE AND FIXTURES		700	700							0	0	192
01-0620-57314	EARNINGS TAX BOOKS	122	126	138	138						0	0	0
01-0620-57339	MATERIALS & SUPPLIES, NOC	47									238	0	0
MATERIALS & SUPPLIES		402	2,931	3,325	1,178	1,015	100	11,264	6,432	42	247	0	1,551
EARNINGS TAX OFFICE		238,081	240,758	250,614	304,915	294,026	268,653	277,057	340,465	328,991	332,438	278,937	258,739
700 CIVIL SERVICE COMMISSION													
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	16,569	15,415	17,928	18,838	17,318	18,279	18,496	18,000	18,354	14,936	14,757	15,747
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	573	507	491	764	580	499	304	36	889	688	967	653
01-0700-57142	CIVIL SERVICE-MEDICARE	108	87	117	91	85	95	100	93	97	48	45	60
01-0700-57151	CIVIL SERVICE - P.E.R.S	2,154	2,374	2,488	2,473	2,443	2,293	2,802	2,831	2,605	2,433	2,058	2,169
01-0700-57161	CIVIL SERVICE - HEALTH CARE	9,324	9,718	10,635	13,120	13,580	13,625	5,691	39	36	36	36	36
PERSONAL SERVICES		28,729	28,102	31,659	35,286	34,006	34,792	27,394	20,999	21,982	18,141	17,864	18,664
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR				1,560					177	0	0	0
01-0700-57211	POSTAGE	14		30	9			11	16	19	0	0	0
01-0700-57234	LEGAL ADVERTISING	9,049	5,112	3,420	5,782					516	0	100	0
01-0700-57289	PROFESSIONAL SERVICES	140	1,020	13,250	13,123	2,000	1,850	1,277	1,277	2,015	1,614	3,580	6,226
01-0700-57299	CONTRACTURAL SERVICES, NOC	404	10,252	4,659							0	0	0
CONTRACTUAL SERVICES		9,606	16,383	21,359	20,474	2,000	1,850	1,288	1,293	2,727	1,614	3,680	6,226
01-0700-57300	CIVIL SERVICE COMM. MATERIALS										0	0	0
01-0700-57310	PRINTING OF FORMS					150		79	0		0	0	0
01-0700-57311	OFFICE SUPPLIES		125	140		25					0	0	0
01-0700-57314	CIVIL SERVICE-BOOKS	174		346	377	415	226	247	0		0	0	529
01-0700-57339	CIVIL SERVICE-MATERIALS & SUPPLIES,		71			100					0	0	0
MATERIALS & SUPPLIES		174	196	486	377	690	226	326	0		0	0	529
CIVIL SERVICE COMMISSION		38,509	44,681	53,505	56,137	36,696	36,868	29,008	22,292	24,709	19,755	21,544	25,419
814 SERVICE DIRECTORS OFFICE													
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	63,790	65,734	71,918	73,955	77,456	73,786	73,745	74,984	76,596	79,604	76,656	76,656
01-0814-57114	-SERVICE DIR. OFFICE									450	0	975	1,143
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	2,910	2,187	390	423	2,312	2,142	775	425	1,856	1,447	934	1,380
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	925	952	2,422	2,377	1,132	1,069	932	658	1,117	1,153	1,125	1,128
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	8,813	10,244	1,427	1,080	10,383	9,594	1,080	1,093	10,807	11,152	10,818	10,732
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	12,368	12,890	9,958	10,356	18,013	18,058	10,471	11,799	22,833	23,584	13,025	16,279
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPTICAL			14,107	17,403			18,086	18,541		0	0	437
PERSONAL SERVICES		88,806	92,007	100,222	105,593	109,751	104,649	105,089	107,500	113,658	116,940	103,533	107,754

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0814-57200	CONTRACTUAL EXPENSES									0	0	0	0
01-0814-57211	POSTAGE	261	346	207	109	123	101	84	111	128	0	0	0
01-0814-57213	MILEAGE			375	392						0	0	0
01-0814-57216	CELLULAR PHONES	41	485								0	0	0
01-0814-57234	LEGAL ADVERTISING			531							0	0	0
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	85	153	169	172	183	1,902	1,760	3,645	1,890	0	1,995	1,990
01-0814-57254	COMPUTER	724	560								0	0	0
01-0814-57257	SEMINARS & TRAINING	235	800								0	0	0
01-0814-57299	SERVICE DIRECTOR - CONTRACTUAL SERV	169									0	0	0
CONTRACTUAL SERVICES		1,515	2,343	1,282	673	306	2,003	1,844	3,756	2,018	0	1,995	1,990
01-0814-57300	MATERIALS & SUPPLIES		89							0	0	0	0
01-0814-57311	OFFICE SUPPLIES	768	278	594	1,203	508	898	53	104	50	0	45	45
01-0814-57312	FURNITURE & FIXTURES				1,134						0	0	0
01-0814-57314	BOOKS	54		1,329	63						0	0	0
01-0814-57339	MATERIALS AND SUPPLIES, NOC	255		542	41						0	0	0
MATERIALS & SUPPLIES		1,077	367	2,465	2,441	508	898	53	104	50	0	45	45
SERVICE DIRECTORS OFFICE		91,399	94,716	103,970	108,707	110,565	107,550	106,986	111,360	115,726	116,940	105,573	109,788
815 TRANS. EXP. UNASSIGNED VEHICLE													
01-0815-57200	CONTRACTUAL SERVICES									0	0	0	60
01-0815-57299	CONTRACTUAL SERVICES		168	570	905			248	257	158	291	613	0
CONTRACTUAL SERVICES		0	168	570	905	0	1,274	248	257	158	291	613	60
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA								498	0	99,820	120,728	122,000
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	172,294	209,435	141,482	194,371			282,808	231,858	125,000	0	500	20
01-0815-57339	MATERIALS & SUPPLIES, NOC	150	70	446	205			220	406	250	2,460	1,019	1,500
MATERIALS & SUPPLIES		172,444	209,505	141,928	194,576	0	184,333	283,029	232,762	125,250	102,280	122,247	123,520
TRANS. EXP. UNASSIGNED VEHICLE		172,444	209,673	142,498	195,482	0	185,607	283,277	233,018	125,408	102,571	122,861	123,580
820 BUILDING DEPARTMENT													
01-0820-57110	BUILDING - SALARIES	172,605	178,147	183,360	191,655	193,973	202,448	183,957	180,407	168,716	191,552	185,392	197,146
01-0820-57111	BUILDING - OVERTIME	(604)	(231)	168	733	(329)	406	1,191	277	(924)	(1,096)	(883)	(699)
01-0820-57114	BUILDING DEPT-LONGEVITY	1,675	1,775	1,875	1,975	2,075		3,850	1,750	1,325	0	2,800	1,475
01-0820-57115	COMP TIME BUY BACK	540	4,603								0	0	0
01-0820-57118	VACATION	1,824	3,514	5,454	5,681	5,806					0	4,514	2,257
01-0820-57141	BUILDING - WORKERS COMPENSATION	8,346	6,136	6,973	8,900	6,442	6,559	820	2,055	5,054	3,938	5,536	3,988
01-0820-57142	BUILDING - MEDICARE	2,595	2,742	2,775	2,914	2,964	2,964	2,738	2,511	2,504	2,809	2,833	2,942
01-0820-57151	BUILDING - P.E.R.S	24,068	28,231	25,954	27,236	27,724	26,229	27,570	25,006	24,213	26,885	26,553	27,903
01-0820-57161	BUILDING - HEALTH CARE	49,473	51,561	56,429	68,245	72,051	72,097	63,310	66,574	72,406	78,072	45,694	57,012
01-0820-57162	BUILDING - DENTAL OPTICAL	2,676	2,676	2,676	2,676	2,676	2,676	2,620	2,230	2,230	2,676	2,676	2,676
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	1,200	1,200	1,260	1,260	1,260	1,260	1,260	945	1,260	1,260	1,260	1,260
PERSONAL SERVICES		264,397	280,354	286,871	311,275	314,641	314,639	287,316	281,965	276,784	306,096	276,376	295,961

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE		1,956		290					9,253	4,345	17,150	1,860
01-0820-57211	POSTAGE	1,822	42	3,033	1,230	1,589	1,448	58	2,082	2,531	0	0	0
01-0820-57213	TRAVEL LOCAL & NON LOCAL	19	29							596	0	0	59
01-0820-57216	CELLULAR PHONE	2,302	1,791	2,197	2,299	1,770	2,084	1,736	1,747	1,320	1,213	1,334	1,541
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	4,383	617	1,854	2,332	2,909	2,435	3,171	4,027	3,235	2,356	2,997	2,228
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	25	157	135	249	292	1,099	578	325	492	295	205	449
01-0820-57254	COMPUTER PROGRAMS & SERVICES	5,248		11,560	11,560						0	0	0
01-0820-57255	VEHICLE REPAIR	60			142				277		0	0	0
01-0820-57257	SEMINARS AND TRAINING	900	120	248	240	345	370	410	0	145	0	0	0
01-0820-57279	CLEANING & WASTE REM					269					0	0	0
01-0820-57289	PROFESSIONAL SERVICES		1,588	52,478	60,084	8,740	8,300	22,682	64,530	82,620	80,968	81,070	88,700
01-0820-57299	CONTRACTUAL SERVICES, NOC	40,415	53,179	4,590							0	0	0
CONTRACTUAL SERVICES		55,174	59,479	76,095	78,427	15,913	15,736	28,635	109,588	100,192	89,177	102,756	94,836
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE									5,867	15	0	736
01-0820-57310	PRINTING OF FORMS		43	343						91	0	702	295
01-0820-57311	OFFICE SUPPLIES	1,826	2,129	1,174	341	124	197		176	668	0	19	155
01-0820-57312	FURNITURE & FIXTURES		180	809							0	0	0
01-0820-57314	BOOKS, SEMINARS & TRAINING	100	194		201						0	0	0
01-0820-57339	MATERIALS & SUPPLIES NOC	206	98	249	20					150	43	0	0
01-0820-57361	TECHINICAL TOOLS & EQUIPMENT		22								0	0	0
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	240	898	452	696	284	200	610	500		0	175	25
01-0820-57364	WEARING APPAREL		125	351	239					400	302	0	451
MATERIALS & SUPPLIES		2,372	3,689	3,378	1,497	408	1,040	610	676	7,177	360	895	1,662
01-0820-58801	REFUNDS			743	65	324	85	483	491	0	2,203	109	89
REFUND		0	0	743	65	324	85	483	491	0	2,203	109	89
BUILDING DEPARTMENT		321,943	343,522	367,140	391,264	331,286	331,501	317,044	392,510	384,152	397,835	380,136	392,548
831 POLICE ADMINISTRATION													
01-0831-57110	POLICE ADMIN-SALARIES	164,515	171,336	174,648	180,800	151,247	174,588	173,737	182,787	180,261	147,054	175,832	176,878
01-0831-57111	OVERTIME POLICE ADMIN	1,599	428	897	55	660	281	1,477	459	5,040	1,525	988	913
01-0831-57114	POLICE ADMIN - LONGEVITY	2,233	2,620	2,696	2,771	1,783		4,554	1,734	2,497	0	4,458	2,361
01-0831-57115	POL. ADMIN. - COMP TIME BUY BACK	850	31		22	39	22			57	0	3	23
01-0831-57118	VACATION	779	4,689	15,697	12,416	2,640					0	1,830	457
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	750	750		1,000						0	0	1,000
01-0831-57127	POL. ADMIN - HOLIDAY BUY BACK	9,381									0	0	0
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	8,099	5,800	6,606	9,129	6,200	6,309	1,234	2,234	4,348	3,392	4,769	3,233
01-0831-57142	POLICE AMDIN.-MEDICARE	964	953	895	1,048	1,476	2,536	2,607	2,681	2,724	2,152	2,655	2,619
01-0831-57151	POLICE ADMIN.-P.E.R.S.	8,899	10,003	9,379	9,713	9,835	9,163	10,067	11,234	10,709	4,727	9,809	9,646
01-0831-57152	POL. ADMIN - POLICE PENSION	4,336									0	0	6,359
01-0831-57161	POL. ADMIN - HEALTH CARE	7,773	8,101	8,865	10,937	8,490	23,718	23,805	24,412	30,054	41,350	41,592	52,008
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	837	669	669	669	669	669	725	669	669	0	0	223
01-0831-57163	WAIVED HEALTH CARE										0	0	0

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	450	450	2,223	473	473	473	473	473	473	158	473	473
PERSONAL SERVICES		211,466	205,831	224,387	229,032	183,510	217,759	218,678	226,682	236,832	200,357	242,408	256,193
01-0831-57200	CONTRACTUAL EXPENSES - POLICE									0	0	0	0
01-0831-57211	POSTAGE										0	0	0
01-0831-57216	CELLULAR PHONES	375									0	0	0
01-0831-57251	SUBSCRIPTIONS, DUES & MEMBERSHIP	205	135	85	85	35	35	35	0		0	0	0
01-0831-57279	CLEANING & WASTE REMOVAL										0	0	0
01-0831-57299	PROFESSIONAL SERVICES	245	48								0	0	0
CONTRACTUAL SERVICES		825	183	85	85	35	35	35	0	0	0	0	0
01-0831-57300	MATERIALS & SUPPLIES - POLICE				0						0	0	0
01-0831-57311	OFFICE SUPPLIES	1,530		352	0						0	0	0
01-0831-57339	MATERIALS AND SUPPLIES				0						0	0	0
MATERIALS & SUPPLIES		1,530	0	352	0	0	0				0	0	0
01-0831-57400	FIXED COSTS - POLICE ADMIN									0	0	375	0
01-0831-57448	GAS & ELECTRIC SERVICE	6,869	6,842	7,448	7,425			5,174	5,905	4,200	3,440	2,873	3,550
FIXED CHARGES		6,869	6,842	7,448	7,425	0	4,900	5,174	5,905	4,200	3,440	3,248	3,550
POLICE ADMINISTRATION		220,690	212,856	230,460	236,542	183,545	222,694	223,887	232,587	241,032	203,797	245,656	259,743
832	<u>POLICE CRIME CONTROL</u>												
01-0832-57110	POLICE - SALARIES	3,291,763	3,638,164	3,935,026	3,970,039	3,834,636	3,715,125	4,210,837	4,262,675	3,580,738	3,782,613	3,325,082	3,089,841
01-0832-57111	POLICE - OVERTIME	222,162	219,960	292,331	199,542	255,150	202,214	192,257	248,015	296,971	288,024	229,996	151,808
01-0832-57112	POLICE CRIME CONTROL-SICK PAY			339		1,074	208	879	1,357	2,740	64,389	98,469	63,223
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	30,583	310	28,645	24,862	23,895	30,667	27,959	27,599	28,169	44,568	40,928	51,988
01-0832-57114	POLICE - LONGEVITY	33,196	28,392	36,530	36,144	31,078		63,508	28,367	30,170	0	45,144	17,926
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	89,832	35,846	91,419	110,297	87,374	104,344	88,206	70,984	67,151	111,553	143,029	66,086
01-0832-57118	VACATION	10,301	85,113	37,499	23,468	24,366					0	7,754	3,781
01-0832-57121	POLICE - CLOTHING ALLOWANCE	45,393	19,956	44,034	47,112	48,800	45,717	47,800	42,800	40,800	42,800	46,800	33,800
01-0832-57124	POLICE - COURT TIME NON-LOCAL	21,690	37,600	21,940	27,670	23,250	20,420	9,020	0	15,930	8,410	21,100	9,170
01-0832-57127	POLICE - HOLIDAY BUY BACK	156,168	23,370							217,066	115,089	120,587	116,859
01-0832-57141	POLICE - WORKERS COMPENSATION	184,204	135,608	151,613	212,332	142,090	122,204	33,356	48,329	123,112	95,806	134,804	88,853
01-0832-57142	POLICE - MEDICARE	40,713	43,575	48,934	50,423	52,524	52,526	52,275	55,048	59,287	63,737	60,461	58,222
01-0832-57152	POLICE - POLICE PENSION	714,758	771,129	866,364	909,712	653,786	835,032	609,059	820,998	980,216	454,144	1,393,259	857,326
01-0832-57161	POLICE - HEALTH CARE	575,911	596,137	681,658	845,336	835,114	781,816	730,360	696,033	801,461	859,443	601,008	735,885
01-0832-57162	POLICE - DENTAL OPTICAL	24,326	30,606	35,602	32,242	48,640	23,558	23,907	32,776	27,971	23,390	33,584	33,754
01-0832-57163	POLICE - WAIVED HEALTH CARE		2,500								0	0	0
01-0832-57177	Separation											207,850	362,360
PERSONAL SERVICES		5,441,000	5,668,267	6,271,935	6,489,180	6,061,776	5,933,831	6,089,423	6,334,983	6,271,781	5,953,965	6,509,855	5,740,883
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE				3,528	900	850		6,097	8,525	1,196	11,928	19,076
01-0832-57202	Contractual - Donations To Police				200						0	0	0
01-0832-57211	POSTAGE	3,005	92	3,568	2,634	3,185	2,164	2,203	2,403	3,390	0	0	0
01-0832-57212	PAGER & CELLULAR SERVICE		5,074	4,501	2,632	3,266	2,470	2,389	2,224	2,071	2,096	2,120	2,139

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0832-57213	TRAVEL LOCAL & NON LOCAL	1,737	3,261	2,008	4,318						0	0	0
01-0832-57214	PAGERS	1,791	1,730	1,625	1,701	1,477	2,191	2,841	1,021	227	250	250	0
01-0832-57215	MOBILE RADIOS	1,360									0	0	2,480
01-0832-57216	CELLULAR PHONES	11,509	17,308	21,963	21,130	16,748	15,912	19,964	18,337	17,600	14,723	14,693	12,386
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	653	388	296	201	124	477	300	305	348	600	201	200
01-0832-57222	TOWING OF VEHICLES	1,262	926	1,328	1,314	1,840	526	1,377	924	1,122	530	1,081	685
01-0832-57232	PRINTING & REPRODUCTION		42	186	332	1,262		200	1,008		298	0	145
01-0832-57234	LEGAL ADVERTISMENT		345			48		44	0		0	0	0
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	357	1,060	1,511	1,235	1,546	1,098	1,182	700	90	90	90	17,474
01-0832-57252	CRIME CONTROL - OFFICE MACH.&EQUIT.		1,248	755							0	0	0
01-0832-57253	TECHNICAL EQUIPMENT REPAIR		1,936	1,318	845	500		2,000	2,000		0	0	0
01-0832-57254	COMPUTER SERVICE	7,974	9,337	2,061	7,736	13,269	8,455	9,449	954	1,250	53,188	10,125	16,283
01-0832-57255	VEHICLE REPAIRS	8,418	4,350	2,504	500	500			1,344		455	0	192
01-0832-57256	Continuing Professional Training								790		0	0	0
01-0832-57257	SEMINARS AND TRAINING	1,805	11,112	7,099	16,987	1,178	7,087		683	20,208	0	7,600	1,500
01-0832-57258	BUILDING EQUIPMENT REPAIRS	15,073	8,843		2,234						0	0	143
01-0832-57259	EQUIPMENT REPAIRS, NOC	700	1,244	170		1,000	(31)				0	0	0
01-0832-57279	CLEANING & WASTE REMOVAL	1,432	1,236	1,244	1,318	920	1,372	960	807	400	400	400	400
01-0832-57289	PROFESSIONAL SERVICES	2,016	802	2,636	100	5,945	4,432	4,300	29,368	4,182	3,200	50,654	47,676
01-0832-57299	CONTRACTORAL SERVICES NOC	24,967	21,264	42,211	27,256	23,292	17,854	41,614	28,770	61,308	17,762	37,091	21,545
CONTRACTUAL SERVICES		84,059	91,597	96,813	96,371	76,999	64,858	88,823	97,734	120,721	94,787	136,234	142,324
01-0832-57300	MATERIALS & SUPPLIES - POLICE	708			2,316	1,307	11,300	6,210	243	2,723	0	597	29,776
01-0832-57301	Police Stimulus			64,749	14,178						0	0	0
01-0832-57302	Supply - Donations To Police				160						5,794	0	0
01-0832-57310	PRINTING OF FORMS	5,102	6,346	5,115	4,015	4,379	3,752	157	0		1,363	0	0
01-0832-57311	OFFICE SUPPLIES	1,865	8,495	6,114	6,788	1,857	1,373	2,393	2,452	2,969	0	1,884	1,725
01-0832-57312	FURNITURE & FIXTURES			7,329	830	71					0	0	0
01-0832-57314	BOOKS, SEMINARS & TRAINING	168	771	1,177	1,414	866	326	597	597		764	0	0
01-0832-57320	FOOD PRODUCTS			37							0	0	0
01-0832-57335	PAINTS, OILS AND GLASS		16						637		0	0	0
01-0832-57338	GASOLINE, DIESEL FUEL, & FUEL OIL			1,569							0	0	0
01-0832-57339	MATERIALS & SUPPLIES, NOC	32,941	6,668	8,235	8,423	1,461	5,562	2,291	11,807	5,272	144	703	236
01-0832-57341	MEDICAL SUPPLIES	219	1,430	338							1,600	0	0
01-0832-57361	TECHNICAL AND MECHANICAL SUPPLIES&T	5,476	15,224	9,657	5,444	2,232	6,088	1,020	1,060	4,946	0	0	0
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	25,675	29,932	27,694	29,860	20,177	26,343	29,536	19,504	23,242	13,874	30,565	25,491
01-0832-57364	WEARING APPAREL	12,987	3,815	22,013	2,654	31,402	4,472	11,514	35,156	20,485	19,204	26,033	33,684
01-0832-57365	AMMUNITION, TEAR GAS		25,072	13,023	8,023	8,690	1,882	4,810	8,564	4,560	0	0	5,428
01-0832-57371	CLEANING SUPPLIES		519	16							0	0	500
01-0832-57375	AIR CONDITIONING PARTS, ETC			16							0	0	0
01-0832-57382	OFFICE MACHINERY			1,355	1,400						0	0	899
01-0832-57398	BUILDING EQUIPMENT		197	299							0	0	0
73 MATERIALS & SUPPLIES		85,140	98,485	168,735	85,504	72,441	61,098	58,527	80,020	64,197	42,743	59,782	97,739
01-0832-57400	Fixed Expense Police												49,413
74 FIXED CHARGES													49,413

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0832-57600	POLICE - CAPITAL PRO												8,255
	76 FEES, TAXES. COURT C												8,255
01-0832-57700	DEBT SERVICE	39,971	63,044	62,485	54,099	22,663	22,663			33,553	48,800	93,036	15,248
	77 DEBT SERVICE PRINCIP	39,971	63,044	62,485	54,099	22,663	22,663			33,553	48,800	93,036	15,248
POLICE CRIME CONTROL		5,650,171	5,921,394	6,599,968	6,725,153	6,233,879	6,082,450	6,236,774	6,512,737	6,490,251	6,140,295	6,798,908	6,053,862
	833 AUXILLIARY POLICE					0	0						
01-0833-57110	AUXILIARY POLICE	110,772	109,231	102,009	102,027	92,035	53,820	56,881	60,256	58,713	58,252	71,399	57,995
01-0833-57111	AUXILIARY POLICE OVERTIME	394	1,100	3,754	4,057	1,970	1,584	795	1,283	2,834	2,358	757	955
01-0833-57114	AUXILIARY POLICE - LONGEVITY		375	400	425	450		975	525	550	0	1,175	625
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	6,041	3,811	4,078	4,954	3,343	2,814	(558)	764	1,368	1,067	1,501	1,015
01-0833-57142	AUXILIARY POLICE-MEDICARE	1,543	1,603	1,538	1,547	1,372	803	850	900	900	878	1,063	864
01-0833-57151	AUXILIARY POLICE PERS	15,213	17,056	14,510	14,528	13,203	7,212	7,871	9,003	8,373	8,591	8,066	7,945
PERSONAL SERVICES		133,964	133,175	126,289	127,538	112,374	66,232	66,815	72,731	72,739	71,147	83,960	69,399
01-0833-57200	CONTRACTUAL EXPENSES AUX. POLI	16											0
CONTRACTUAL SERVICES		16	0	0	0	0	0				0	0	0
01-0833-57300	MATERIALS & SUPPLIES EXPENSES	0									0	0	0
		0	656								0	0	0
MATERIALS & SUPPLIES		0	656	0	0	0	0				0	0	0
AUXILLIARY POLICE		133,980	133,831	126,289	127,538	112,374	66,232	66,815	72,731	72,739	71,147	83,960	69,399
	841 FIRE DEPARTMENT ADMINISTRATION												
01-0841-57110	FIRE ADMIN. - SALARIES	159,912	173,374	169,853	169,891	182,865	173,107	173,855	176,367	171,297	112,967	71,352	172,390
01-0841-57111	FIRE ADMIN. - OVERTIME	2,334	219	463		627	215			600	366	103	249
01-0841-57114	FIRE ADMIN. - LONGEVITY	2,163	2,250	2,338	2,425	2,513		4,525	2,375	2,375	0	4,875	2,450
01-0841-57115	COMP TIME	10	59,338		22	39	374			57	0	3	23
01-0841-57118	VACATION		409	854	880	880					0	5,489	2,287
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	750	750	750	750	750	750	750	0	750	375	750	750
01-0841-57127	FIRE ADMIN. - HOLIDAY BUY BACK	15,959								6,997	0	0	0
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	7,734	6,532	9,533	8,064	5,036	5,537	868	1,804	4,168	3,307	4,569	3,262
01-0841-57142	FIRE ADMIN. - MEDICARE	923	936	1,094	1,021	1,031	1,011	1,027	1,034	1,038	1,079	1,135	1,082
01-0841-57151	FIRE ADMIN. - P.E.R.S	8,583	9,990	9,313	9,721	9,822	9,163	9,791	10,776	9,619	10,158	10,138	10,020
01-0841-57153	FIRE ADMIN. - FIRE PENSION	5,317									0	0	7,998
01-0841-57161	FIRE ADMIN. - HEALTH CARE	28,481	39,152	42,848	52,859	54,711	54,756	54,910	56,292	56,201	66,839	46,797	58,562
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	1,778	1,338	1,338	1,338	1,338	1,338	1,450	1,338	1,282	1,338	1,338	1,338
01-0841-57163	FIRE ADMIN. - WAIVED HEALTH CARE EX										0	0	0
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	450	750	773	773	473	473	473	473	473	473	473	773
01-0832-57177	Separation												0
PERSONAL SERVICES		234,392	295,038	239,157	247,744	260,083	246,724	247,647	250,458	254,859	196,902	147,021	261,181
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD									0	0	0	0

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	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0841-57211	POSTAGE									0	0	0
01-0841-57212	PAGER SERVICE	3,512	1,848							0	0	0
01-0841-57216	CELLULAR PHONE SERVICE	603	513	550	575	442	546	684	672	360	338	386
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	987	1,531	1,247	1,240	864	678	688	315	434	200	0
01-0841-57254	COMPUTER PROGRAMS & SERVICES	250									0	0
01-0841-57255	VEHICLE REPAIRS & PARTS		7,339		425						0	0
01-0841-57257	SEMINARS AND TRAINING	50									0	0
01-0841-57258	BUILDING EQUIPMENT REPAIRS	2,244									0	0
01-0841-57261	BUILDING, STRUCTURAL REPAIRS	3,830									0	0
01-0841-57262	STREET REPAIRS	1,302									0	0
01-0841-57279	CLEANING & WASTE REMOVAL		1,250								0	0
01-0841-57289	PROFESSIONAL SERVICES			585							0	0
01-0841-57299	CONTRACTURAL SERVICE	7,627	2,545	3,000	3,181	1,089	802	1,022	1,339	1,506	0	0
CONTRACTUAL SERVICES		20,404	15,026	5,381	5,421	2,396	2,026	2,394	2,326	2,300	503	2,538
											0	386
01-0841-57300	MATERIALS & SUPPLIES - FIRE AD										0	0
01-0841-57311	OFFICE SUPPLIES	118	245	492	473	427					0	0
01-0841-57314	BOOKS	90									0	0
01-0841-57339	MATERIALS & SUPPLIES, NOC	133	250	250							0	0
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS										0	0
01-0841-57362	AUTOMOTIVE PARTS & SUPPLIES				425						0	0
01-0841-57398	BUILDING EQUIPMENT				3,181						0	0
MATERIALS & SUPPLIES		341	495	742	4,080	427	0				0	0
											0	
01-0841-57400	FIXED COSTS - FIRE ADMIN						0	0	0	0	0	0
01-0841-57448	GAS & ELECTRIC SERVICE	41,484	40,486	41,463	47,053		37,558	35,114	30,000	29,450	30,000	25,421
FIXED CHARGES		41,484	40,486	41,463	47,053	0	37,294	37,558	35,114	30,000	29,450	25,421
FIRE DEPARTMENT ADMINISTRATION		296,621	351,044	286,743	304,298	262,906	286,043	287,599	287,898	287,159	226,855	179,559
842 FIRE DEPARTMENT												
01-0842-57110	FIREMEN - SALARIES	3,726,071	3,895,594	3,871,062	3,869,173	3,823,569	3,742,585	4,161,302	4,393,949	3,793,505	4,146,631	3,978,432
01-0842-57111	FIREMEN - OVERTIME	225,457	469,279	321,460	212,813	304,723	299,566	298,080	284,450	474,487	263,690	31,468
01-0842-57112	EMPLOYEE COST-SICK BUY BACK											1,091
01-0842-57114	FIREMEN - LONGEVITY	48,260	44,380	43,790	41,960	40,370		67,955	33,930	35,635	0	71,695
01-0842-57115	COMP TIME BUY BACK	62,592	84,231	108,532	97,483	81,848	88,040	30,406	46,988	62,766	21,190	151,953
01-0842-57118	VACATION			38,536	70,824	89,583		78,955	66,840	82,290	0	154,102
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	41,250	39,938	38,250	37,500	37,500	33,750	31,500	33,750	37,500	37,500	39,750
01-0842-57127	FIREMEN - BUY BACK	246,413								305,692	74,996	541,996
01-0842-57141	FIREMEN - WORKERS COMPENSATION	217,180	152,393	223,001	209,585	144,172	132,096	28,438	45,244	95,484	74,529	104,789
01-0842-57142	FIREMEN - MEDICARE	37,263	41,134	43,315	45,882	48,191	49,016	53,019	57,910	64,386	60,976	68,675
01-0842-57153	FIREMEN - FIRE PENSION	999,352	1,039,788	1,041,959	1,079,967	819,541	1,008,564	828,784	1,020,819	1,260,378	527,262	1,752,676
01-0842-57161	FIREMEN - HEALTH CARE	675,045	661,219	681,714	869,940	869,047	809,245	799,639	831,204	1,021,813	1,121,172	914,507
01-0842-57162	FIREMENS - DENTAL OPTICAL	34,323	34,331	29,753	27,702	30,807	36,087	40,786	23,825	24,006	30,147	37,050
01-0842-57163	FIREMEN - WAIVED HEALTH CARE EXPENS										0	0
01-0842-57164	LIFE INSURANCE	16,800	16,200	15,900	16,200	15,300	14,400	15,525	13,500	15,300	15,300	14,700
01-0832-57177	Separation											186,216
PERSONAL SERVICES		6,330,006	6,478,486	6,457,272	6,579,030	6,304,651	6,213,349	6,434,389	6,852,410	7,273,242	6,373,393	8,049,099
												7,091,138

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	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE			34	(47)		8,982	0	0	0	5,551	12,934
01-0842-57211	POSTAGE		10	941	457	616	886	401	888	830	0	0
01-0842-57212	PAGER SERVICE			540							0	0
01-0842-57213	TRAVEL LOCAL/NON-LOCAL	535	158	(19)							0	0
01-0842-57215	MOBILE RADIOS	1,200									0	0
01-0842-57216	CELLULAR PHONES	4,605	3,304	3,868	3,930	3,137	3,596	3,037	2,417	1,920	1,819	2,014
01-0842-57222	TOWING OF VEHICLES		250	250							0	0
01-0842-57232	PRINTING AND REPRODUCTION	1,383	42				185	0			0	345
01-0842-57246	PURCHASE OF WATER			3							0	0
01-0842-57251	MEMEBERSHIP & SUBSCRIPTIONS	338	268	120	735	883	875	1,375	1,166	1,556	1,305	310
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI			6,768	6,768						0	9,494
01-0842-57254	COMPUTER	1,226		125							0	2,256
01-0842-57255	VEHICLE REPAIRS	18,200	22,162	27,195	11,961	19,588	11,747	12,741	29,667	20,853	23,685	12,335
01-0842-57257	SEMINARS & TRAINING	4,530	3,481	11,492	7,208	1,813	3,557	1,425	6,100	6,295	3,705	6,152
01-0842-57258	BUILDING EQUIPMENT REPAIRS	521	1,180	750	650			1,300	750	750	0	4,101
01-0842-57259	EQUIPMENT REPAIRS		20								0	37,000
01-0842-57289	PROFESSIONAL SERVICES	2,207	7,098	9,543	3,553	3,245	9,090	11,001	6,966	4,379	1,379	2,014
01-0842-57299	CONTRACTUAL SERVICES	1,845	5,301	232	5,517	4,596	10,256	11,886	12,368	12,443	13,208	6,352
CONTRACTUAL SERVICES		36,590	43,274	61,093	40,832	34,527	50,497	52,333	60,321	49,026	45,101	87,924
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE		2,115		737	147	0			318	202	116
01-0842-57310	FORMS									330	0	400
01-0842-57311	FIRE - OFFICE SUPPLIES	625	100	490	57				95		0	1,000
01-0842-57314	BOOKS	100	152	11	4,177				637		0	0
01-0842-57339	MATERIALS AND SUPPLIES, NOC	5,618	8,593	4,648	1,238	3,904	2,484	2,785	3,759	4,180	1,233	3,792
01-0842-57341	MEDICAL SUPPLIES	2,643	4,106	10,801	798	357	124	450	1,600		0	0
01-0842-57361	TECHNICAL & MECHANIC									1,790	53	500
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	592	850	1,841	38,730	8,375	964	2,625	629	500	251	5,797
01-0842-57364	WEARING APPAREL	2,185	2,705	52,886	675	300	19,584	46,951	31,569	16,508	22,545	9,462
01-0842-57371	CLEANING SUPPLIES			20	1,856						0	3,400
73 MATERIALS & SUPPLIES		11,763	18,621	70,697	48,267	13,083	23,156	52,811	38,290	23,626	24,284	19,667
01-0842-57400	FIRE - FIXED CHARGES											28,988
74 FIXED CHARGES												28,988
01-0842-57700	DEBT SERVICE PRINCIPAL		81,481	81,481	81,841	0	81,676				0	28,988
DEBT SERVICE PRINCIPAL		0	81,481	81,481	81,841	0	81,676				0	28,988
FIRE DEPARTMENT		6,378,359	6,621,862	6,670,542	6,749,970	6,352,262	6,368,677	6,539,533	6,951,021	7,345,894	6,442,778	8,185,679
843 EMS												
01-0843-57200	EMS CONTRACTURAL											44,819
72 CONTRACTUAL SERVICES												44,819
01-0843-57300	EMS MATERIALS & SUPP											51,662
73 MATERIALS & SUPPLIES												51,662
01-0843-57700	EMS - DEBT SERVICE P											0
77 DEBT SERVICE PRINCIP												0

Budget Breakdown 2007-2018

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
843	EMS											96,480	67,381
850	SUPERINTENDENT OF PUBLIC WORKS												
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	74,001	77,483	84,036	81,376	73,630	80,947	15,579	87,956	91,149	101,027	99,692	49,882
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME		375	688	734				134	8	175	(1,107)	(901)
01-0850-57114	SUPT. P.W.-LONGEVITY	350	87	610	425	450		975	263	850	0	1,850	1,000
01-0850-57115	COMP TIME BUY BACK					84			2,092	1,998	1,716	698	1,266
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	4,249	2,549	2,873	3,418	2,936	2,303	(1,214)	680	1,802	1,399	1,968	741
01-0850-57142	SUPT. P.W.-MEDICARE	1,078	1,130	1,398	1,206	1,078	1,173	240	1,269	1,363	1,491	1,483	7,030
01-0850-57151	SUPT. P.W.-P.E.R.S	10,263	12,060	11,825	11,702	10,418	10,518	3,070	9,141	13,363	14,368	14,219	21,626
01-0850-57161	SUPT. P.W.-HEALTH CARE	24,737	25,781	28,214	35,870	36,026	36,071	9,043	9,264	22,826	23,584	20,796	0
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	669	669	669	5,197	669	669	167	0		315	836	0
01-0850-57164	LIFE INSURANCE	300	300	315	315	315	315	315	315	315	144,075	315	315
	71 PERSONAL SERVICES	115,647	120,433	130,628	140,243	125,605	131,997	28,175	111,114	133,674		140,749	80,958
01-0850-57200	CONTRACTUAL EXPENSES			9		171		1,057	1,090	0	0	0	0
01-0850-57211	POSTAGE	11		22	4	4	43		28	40	0	0	0
01-0850-57212	TELEPHONE SERVICE	1,731	1,600	1,766	(226)						0	0	0
01-0850-57215	MOBILE RADIOS	165									0	0	0
01-0850-57216	CELLULAR PHONE	3,144	2,687	3,510	3,449	2,212	2,579	863	0		0	0	0
01-0850-57254	COMPUTER PROGRAMS & SERVICES	496	274								0	0	1,496
01-0850-57258	BUILDING EQUIPMENT REPAIRS	69	125								0	0	0
01-0850-57259	EQUIPMENT REPAIRS			25							0	0	0
01-0850-57279	CLEANING & WASTE REMOVAL	600	998								0	0	0
01-0850-57299	PROFESSIONAL SERVICES	3,503	1,611	2,113	2,177	1,546	2,454	3,303	2,430	959	1,103	2,937	1,103
	CONTRACTUAL SERVICES	9,719	7,295	7,444	5,404	3,933	5,076	5,222	3,548	999	1,103	2,937	2,600
01-0850-57300	MATERIALS AND SUPPLIES			(120)	(2,454)					0	0	0	0
01-0850-57311	OFFICE SUPPLIES	295	1,377	1,367	1,860	774					0	0	0
01-0850-57335	PAINT		125								0	0	0
01-0850-57339	MATERIALS AND SUPPLIES, NOC	2,062	63	1,262	2,786	322	1,015	120	0	1,329	0	0	1,689
01-0850-57341	MEDICAL SUPPLIES	813									544	984	0
01-0850-57361	TECHNICAL & MECHANICAL SUPPLIE		53								0	0	0
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES		127								0	0	648
01-0850-57364	WEARING APPAREL	253	428								0	0	0
01-0850-57371	CLEANING SUPPLIES	73	512								0	0	0
				11							0	0	0
	MATERIALS & SUPPLIES	3,497	2,685	2,521	2,192	1,096	1,549	120	0	1,329	544	984	2,337
	SUPERINTENDENT OF PUBLIC WORKS	128,862	130,412	140,593	147,839	130,635	138,622	33,517	114,662	136,002	145,723	144,669	85,895
01-0852-57444	STREET M&R - STREET												170,566
	74 FIXED CHARGES												170,566
852	STREET SECTION												170,566

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
870	CITY GARAGE												
01-0870-57110	GARAGE - SALARIES	129,139	101,046	101,813	103,634	103,743	106,659	103,750	108,873	105,521	69,279	96,732	99,527
01-0870-57111	GARAGE - OVERTIME	6,318	9,131	4,925	6,314	2,391	1,166	1,597	4,467	1,855	820	1,376	2,343
01-0870-57114	GARAGE - LONGEVITY	1,275	750	800	850	900		1,950	1,050	1,435	0	1,125	600
01-0870-57115	COMP TIME BUY BACK		2,703		1,718	2,015				1,200	0	0	459
01-0870-57118	VACATION	1,757	936	2,784	3,009	3,990					0	1,020	1,020
01-0870-57121	CLOTHING ALLOWANCE					1,200	1,200		1,200	2,712	600	800	1,200
01-0870-57126	TOOL ALLOWANCE			1,200	1,200	1,350						0	0
01-0870-57126	GARAGE - TOOL ALLOWANCE	1,800	1,193	1,350	1,350	3,792	3,817				0	2,935	
01-0870-57141	GARAGE - WORKERS COMPENSATION	6,088	4,748	4,191	5,081	1,642	1,565	236	(1,679)		2,087	1,447	1,978
01-0870-57142	GARAGE - MEDICARE	2,008	1,648	1,598	1,677	15,018	13,729	1,559	1,658	1,578	1,015	13,845	1,500
01-0870-57151	GARAGE - P.E.R.S.	18,865	16,110	14,940	15,494	36,026	36,071	14,956	17,686	15,214	9,634	27,344	14,269
01-0870-57161	GARAGE - HEALTH CARE	37,105	38,671	31,741	34,806	1,338	1,338	36,158	37,069	44,460	27,271	1,338	34,338
01-0870-57162	GARAGE - DENTAL OPTICAL	2,007	2,007	1,157	1,338			1,450	1,338	1,227	948	0	1,227
01-0870-57164	GARAGE - LIFE INSURANCE			630	630	630	630	1,830	630	630	315	630	630
PERSONAL SERVICES		206,363	178,942	167,128	177,101	174,036	166,175	163,486	172,291	175,830	111,969	148,592	159,091
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE							45	0	5,000	0	0	0
01-0870-57212	PUBLIC WORKS ALARMS		549	1,075	1,160	1,212	1,002	1,483	1,210	1,131	1,144	1,150	1,164
01-0870-57213	TRAVEL LOCAL NON LOCAL	1,009									0	0	0
01-0870-57215	MOBILE RADIOS	50									0	0	0
01-0870-57254		1,011	773								0	0	0
01-0870-57259	EQUIPMENT REPAIRS, NOC										0	0	0
01-0870-57279	CLEANING AND WASTE REMOVAL										0	0	0
01-0870-57299	CONTRACTUAL EXPENSES, NOC	313	394	576	491	274					0	0	0
CONTRACTUAL SERVICES		2,383	1,716	1,652	1,651	1,486	1,002	1,527	1,210	6,131	1,144	1,150	1,164
01-0870-57300	MATERIALS & SUPPLIES - GARAGE		139	11,034	396					0	(100)	0	0
01-0870-57339	MATERIALS & SUPPLIES	1,119	3,668	1,889	2,443	1,794	3,019	3,870	1,608	4,072	1,100	675	848
01-0870-57361	TECHNBICAL & MECHANICAL SUPPLIES &	3,806	2,475	426							0	0	0
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	5,193	1,092	11,793	4,604	4,520	4,166	1,350	4,169	1,350	3,784	4,635	3,950
01-0870-57364	WEARING APPAREL	1,187	4,912								0	0	0
MATERIALS & SUPPLIES		11,305	12,285	25,142	7,442	6,313	7,185	5,220	5,778	5,422	4,784	5,310	4,798
01-0870-57700	CITY GARAGE DEBT SER												3,035
77 DEBT SERVICE PRINCIP													3,035
CITY GARAGE		220,051	192,943	193,922	186,194	181,835	174,363	170,234	179,279	187,382	117,897	155,051	168,087
890	COMMUNITY CENTER												
01-0890-57110	COMMUNITY CENTER - SALARIES	68,746	70,824	72,321	74,281	74,244	79,919	78,617	90,191	89,353	4,732	0	42,711
01-0890-57111	COMMUNITY CENTER - OVERTIME	2,442	3,202	3,684	4,240	2,091	1,859	741	3,054	4,592	172	0	
01-0890-57114	COMMUNITY CENTER - LONGEVITY	1,408	1,452	1,496	1,540	1,584		3,750	1,950	2,000	0	625	350
01-0890-57115	COMP TIME BUY BACK		2,119			1,191					0	0	0
01-0890-57118	VACATION	1,239	1,362	2,778	2,205	2,861				1,830	0	0	0

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0890-57141	COMMUNITY CENTER - WORKERS COMPENS	3,954	2,903	2,911	3,769	2,589	1,926	(177)	1,799	2,127	1,660	2,335	1,555
01-0890-57142	COMMUNITY CENTER - MEDICARE	482	488	507	513	523	552	535	597	618	31	9	617
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	9,853	12,363	10,797	11,181	10,936	10,500	10,872	13,885	13,196	1,826	88	5,972
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	3,886	4,050	4,433	5,013	5,660	5,705	5,726	5,878	7,228	6,838	7,000	8,371
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	1,215	1,026	1,004	1,258	763	1,061	812	1,171	1,728	669	669	669
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	300	300	315	315	315	315	315	315	315	315	315	315
PERSONAL SERVICES		93,526	100,089	100,245	104,315	102,756	101,837	101,190	118,839	122,988	16,242	11,040	60,560
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE		37,495	48,395	15,447	13,498	11,493			0	29,128	39,626	39,690
01-0890-57211	POSTAGE	93		44	(5)	67	111	38	26	24	0	0	0
01-0890-57212	TELEPHONE LINE	246	1,138	513	514	513	455	486	478	448	456	464	469
01-0890-57216	CELL PHONE	402	297	550	575	442	546	434	422	360	303	338	771
01-0890-57246	WATER		70	70							0	0	0
01-0890-57251	DUES AND MEMBERSHIP	70	639	389	70	70	70	90	90	90	0	0	0
01-0890-57258	BUILDING EQUIPMENT REPAIRS	1,670	465	236	657						0	0	0
01-0890-57261	BUILDING & STRUCTURAL REPAIRS	731	475	94							0	0	0
01-0890-57279	CLEANING & WASTE REMOVAL	900	870	900	900	900	900	1,150	925	1,000	0	0	0
01-0890-57299	CONTRACTUAL SERVICE	1,425	1,991	1,553	1,659	1,339	1,398	1,757	1,456	1,620	2,357	2,028	2,478
CONTRACTUAL SERVICES		5,538	43,441	52,744	19,817	16,829	14,973	3,955	3,398	3,541	32,243	42,456	43,408
01-0890-57300	MATERIALS & SUPPLIES - COMM CE									0	0	0	0
01-0890-57311	OFFICE SUPPLIES			60	271	240			320		0	0	0
				15							0	0	0
01-0890-57339	MATERIALS AND SUPPLIES, NOC	3,662	34	2,131	1,986	1,497	1,981	2,491	1,224	1,780	1,707	500	1,000
01-0890-57362	AUTOMOTIVE PARTS	31	2,519	90				932	2,205	1,000	0	0	0
01-0890-57371	CLEANING SUPPLIES			1,199	1,298	1,289	270				0	0	0
				31							0	0	0
01-0890-57398	BUILDING EQUIPMENT	421	274								0	0	0
MATERIALS & SUPPLIES		4,114	2,827	3,526	3,555	3,126	3,251	3,423	3,749	2,780	1,707	500	1,000
01-0890-57400	FIXED COSTS - COMM CENTER									0	0	0	0
01-0890-57401	Community Center Petty Cash								498	0	0	0	0
01-0890-57448	GAS & ELECTRIC SERVICE	34,435	34,689	36,415	42,088			31,886	37,143	32,500	23,935	25,738	22,749
FIXED CHARGES		34,435	34,689	36,415	42,088	0	28,170	31,886	37,641	32,500	23,935	25,738	22,749
01-0890-57600	-Capital Improvement							1,192	1,781	5,536	0	0	0
										5,536			0
COMMUNITY CENTER		137,612	181,045	192,931	169,774	122,711	150,730	141,646	165,407	167,345	74,127	79,734	127,717
911 PUBLIC LANDS AND BUILDINGS													
01-0911-57110	EMPLOYEE COST												31,513
01-0911-57141	BWC												45
01-0911-57142	Medicare												568
01-0911-57151	O.P.E.R.S.												3,424
01-0911-57177	Separation												0
71	PERSONAL SERVICES												35,551

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0911-57200	CONTRACTUAL EPXENSES - PUBLIC		81,637	55,371	7,711	16,043	31,108	71,711	128,271	45,978	33,552	28,340	43,624
01-0911-57211	POSTAGE										0	0	1,260
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	107,377	88,988	68,095	71,848	82,735	70,126	91,185	72,953	73,244	73,450	76,931	78,104
01-0911-57215	PHONE LEASE		22,595	53,027	57,667	53,469	53,469	35,353	0	0	0	0	0
01-0911-57216	CELLPHONES							720	810	0	0	0	0
01-0911-57251	MEMBERSHIPS & SUBSCRIPTIONS	5,100	2,652	2,652		2,652		12,817	0	0	0	0	0
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	15,226	11,726	19,224		10,575	12,250		12,817	13,411	14,081	16,238	17,645
01-0911-57257	WORKSHOP										0	0	0
01-0911-57258	BUILDING EQUIPMENT REPAIRS	20,376	17,540	3,489	1,216	132	838	2,592	2,155	425	0	0	864
01-0911-57259	EQUIPMENT REPAIRS, NOC		285	2,168							0	0	0
01-0911-57261	BUILDING & STRUCTURAL REPAIRS	1,832		6,756	620				234		0	0	0
01-0911-57264	SEWER REPAIRS	14,800									0	0	280
01-0911-57269	BUILDING & STRUCTURAL REPAIR	1,856	27	2,420		898					0	0	0
01-0911-57279	CLEANING & WASTE REMOVAL	690	895	840	12,733	11,568	12,392	15,284	10,798	10,728	10,728	10,728	10,728
01-0911-57289	PROFESSIONAL SERVICES	693	33,804	64,260	18,403	8,363	20,474	25,153	31,972	29,147	62,911	42,749	18,908
01-0911-57299	CONTRACTURAL SERVICE	61,688	143,794	124,966	56,591	46,153	45,284	48,072	44,956	48,956	47,987	50,477	49,957
CONTRACTUAL SERVICES		229,638	403,944	403,268	226,790	232,588	245,940	302,886	304,965	221,889	242,708	225,463	221,370
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC				756	413				400	0	2,150	0
01-0911-57310	PRINT FORMS	1,314	11,718	1,318							0	0	0
01-0911-57311	OFFICE SUPPLIES	9,308	530	13,683	14,288	13,458	14,481	18,101	15,354	17,597	11,282	13,497	17,441
01-0911-57312	FURNITURE & FIXTURES	59	440	8	6,079						0	0	0
01-0911-57314	BOOKS		2,850								0	0	0
01-0911-57332	LUMBER AND WOOD PROD									257	0	0	0
01-0911-57333	MASONRY AND ROAD MATERIALS	500	3,985								0	0	0
01-0911-57335	PAINTS, OIL, AND GLASS	4,019	5,005								0	0	0
01-0911-57339	MATERIALS AND SUPPLIES, NOC	4,521	1,246	1,541	3,219	581	33	34	1,785	9,676	335	1,762	2,611
01-0911-57371	CLEANING SUPPLIES	4,000	601								0	0	0
01-0911-57387	PLUMBING MATERIALS			5							0	0	0
01-0911-57396	ELECTRICAL SUPPLIES AND PARTS			4,211							0	0	0
MATERIALS & SUPPLIES		23,720	26,374	20,766	24,343	14,452	14,975	18,135	17,139	27,929	11,617	17,410	20,052
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	3,362	278							0	0	1,687	1,547
01-0911-57411	LAND, BUILDING & OFF									68	0	0	0
01-0911-57448	GAS & ELECTRIC SERVICE	211,083	209,728	223,643	242,921			170,081	172,058	149,196	122,343	123,148	97,496
FIXED CHARGES		214,445	210,005	223,643	242,921	0	164,361	170,081	172,058	149,264	122,343	124,835	99,042
01-0911-57600	CAPITAL IMP.		125,626	276,208	122,773	0	0				0	0	0
PUBLIC LANDS AND BUILDINGS		467,803	765,950	923,884	616,827	247,041	425,277	491,102	494,162	399,082	376,668	367,708	376,015
912	PARKS AND PLAYGROUNDS												
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	184,481	185,273	174,585	195,554	184,205	45,581			0	0	0	91,143
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	11,571	13,664	3,991	12,200	(455)	(521)	(1,772)	(886)	(1,772)	(2,436)	0	3,373
01-0940-57112	BUY BACK										0	0	6,289
01-0912-57113	HOLIDAY												3,156

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0912-57114	PARKS AND PLAYGROUNDS-LONGEVITY	1,200	1,275	1,350	2,425	1,025					0	0	950
01-0912-57115	COMP USED	1,747	3,915	2,891	12,236	4,951	136				0	0	4,670
01-0912-57118	VACATION					515					0	0	249
01-0912-57121	CLOTHING ALLOWANCE		1,635	2,400	858	3,000	1,200				0	0	7,082
01-0912-57126	PARKS-TOOL ALLOWANCE	780	400	76	2,400						0	0	600
01-0912-57141	PARKS & PLAYGNDNS - WORKERS COMPENSA	9,205	6,824	6,661	7,887	9,519	5,571		4,362	(52)	0	0	2,266
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	2,888	2,960	2,651	3,247	2,797	667				0	0	1,695
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	27,665	33,034	25,519	29,545	28,915	7,644				0	0	15,123
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CARE	52,142	55,611	60,861	75,081	81,058	42,030			1,338		0	51,803
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	3,345	3,345	2,955	2,676	2,676	892		335		1,338	(223)	1,427
01-0912-57164	PARKS - LIFE INSURANCE			1,260	1,260	1,260	630				0	0	630
PERSONAL SERVICES		295,023	307,937	285,200	345,368	319,466	103,830	(1,772)	3,811	(485)	(1,098)	(223)	190,456
01-0912-57200	CONTRACTUAL EXPENSES - PARKS &		1,200		335			118	0		0	0	0
01-0912-57214	PAGERS	30									0	0	0
01-0912-57215	MOBILE RADIO	302	723								0	0	0
01-0912-57216	CELLULAR PHONES	573	448								0	0	0
01-0912-57222	TOWING OF VEHICLES	50	350								0	0	0
01-0912-57255	VEHICLE REPAIR	492		1,052							0	0	0
01-0912-57258	BUILDING EQUIPMENT REPAIRS	209									0	0	0
01-0912-57273	HORTICULTURAL		1,193	1,200	1,185	1,200					0	0	0
01-0912-57279	CLEANING & WASTE REMOVAL										0	0	0
01-0912-57289	PROFESSIONAL SERVICES		1,125								0	0	0
01-0912-57298	PARKS FIXED ASSETS	1,983									0	0	0
01-0912-57299	CONTRACTUAL SERVICES, NOC	5,788	3,724	4,650	59	49				45	0	0	0
CONTRACTUAL SERVICES		9,428	8,763	6,902	1,579	1,249	294	118	0	45	0	0	0
01-0912-57300	MATERIALS & SUPPLIES - PARKS &		9,158		7,419	2,305	1,800			2,300	0	0	0
01-0912-57332	LUMBER & WOOD PRODUCTS	383									0	0	0
01-0912-57333	MASONRY & ROAD MATERIALS		211	36							0	0	0
01-0912-57335	PAINTS, OILS, & GLASS	1,012									0	0	0
01-0912-57339	MATERIALS AND SUPPLIES	9,304	9,388	13,532	14,165	7,376	4,184	8,713	10,217	7,425	11,309	9,316	10,916
01-0912-57361	TECHNICAL & MECHANICAL SUPPLIES & T		2,574	2,073							0	0	0
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	7,813	26,875	10,212	6,637	7,802	6,379	4,786	4,138	7,994	2,776	8,200	3,269
01-0912-57364	WEARING APPAREL	2,323									0	0	0
01-0912-57371	CLEANING SUPPLIES	2,341	40								0	0	0
01-0912-57373	HORTICULTURE	1,530									0	0	0
01-0912-57374	RECREATIONAL SUPPLIES		7								0	0	0
MATERIALS & SUPPLIES		24,705	48,251	25,854	28,221	17,484	12,362	13,499	14,354	17,720	14,085	17,516	14,185
PARKS AND PLAYGROUNDS		329,157	364,951	317,956	375,168	338,199	116,486	11,845	18,165	17,279	12,987	17,293	204,641
940	DISPATCHERS												
01-0940-57110	DISPATCHERS - SALARIES	373,723	399,805	429,482	434,547	397,611	444,871	466,715	443,488	531,765	577,646	515,625	576,180
01-0940-57111	DISPATCHERS - OVERTIME	19,328	13,964	12,597	12,509	10,839	17,137	19,509	14,756	18,381	6,817	7,325	17,687
01-0940-57112	DISPATCHERS-BUY BACK									9,149	7,518	9,839	9,149

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-0940-57114	DISPATCHERS - LONGEVITY	1,600	1,975	2,675	2,825	2,625		7,195	3,340	4,333	0	13,844	1,475
01-0940-57115	COMP TIME BUY BACK	1,461	8,557	7,517	7,207	5,634	6,139		5,071	4,737	0	0	0
01-0940-57118	VACATION	864	892	1,862	1,775	1,918					0	0	0
01-0940-57127	HOLIDAY BUY BACK	3,920									0	0	0
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	20,562	13,723	15,682	21,436	14,374	12,369	4,114	6,292	13,184	10,271	14,441	9,823
01-0940-57142	DISPATCHERS - MEDICARE	5,813	6,165	6,574	6,662	6,807	6,766	7,155	7,344	8,234	8,579	7,928	8,765
01-0940-57151	P.E.R.S.	54,258	64,667	61,132	61,638	63,334	58,229	66,257	77,697	77,545	79,661	74,982	80,222
01-0940-57161	DISPATCHERS - HEALTH CARE	24,027	28,368	27,639	33,808	34,993	35,038	47,677	75,629	109,132	108,172	124,687	138,982
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	4,070	4,906	4,683	2,676	3,958	4,014	4,349	4,293	4,293	5,575	6,634	6,133
01-0940-57164	DISPATCHERS-LIFE INSURANCE	1,800	1,800	1,890	1,890	1,890	1,890	1,890	1,890	2,205	2,520	2,835	2,520
01-0940-57177	Separation											904	850,935
	TOTAL	511,425	544,823	572,511	586,972	543,983	586,453	624,860	639,800	782,958	806,757	779,046	
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC							1,380	438	0	0	4,300	2,400
01-0940-57212	TELEPHONE SERVICE	19,293	10,566							0	0	0	0
01-0940-57215	MOBILE RADIOS	7,332	8,326		13,689	13,966	13,966		13,666		13,459	0	14,880
01-0940-57232	PRINTING & REPRODUCTION		349								0	0	0
01-0940-57251	MEMBERSHIP		54	54							0	0	0
01-0940-57253	TECHNICAL EQUIPMENT REPAIR	1,037			230	1,127	4,205	14,161	310		0	0	0
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	2,594	1,350	750	5,427	3,970	597	3,170	0	853	2,300	0	1,327
01-0940-57257	TRAINING AND SEMINARS				1,200						0	0	0
01-0940-57258	BUILDING EQUIPMENT REPAIRS		600								0	0	0
01-0940-57299	CONTRACTURAL SERVICES, NOC	1,866	5,139	9,538	180				3,170	18,095	0	96	0
	CONTRACTUAL SERVICES	32,121	26,384	10,342	20,727	19,063	19,714	18,711	17,584	18,948	15,759	4,396	18,607
01-0940-57300	MATERIALS & SUPPLIES - DISPATC		1,019	928						0	0	300	0
01-0940-57311	OFFICE SUPPLIES	3,072	2,633	1,443	1,988	1,798	1,096		742	288	0	0	0
01-0940-57339	MATERIALS AND SUPPLIES NOC	638	1,182	1,056	300	300	42			288	0	0	0
01-0940-57361	TECHNICAL AND MECHANICAL SUPPLIES &				1,034			300	0	0	0	0	0
	MATERIALS & SUPPLIES	3,710	4,834	3,428	3,322	2,098	1,138	300	742	575	0	300	0
01-0940-57700	DISPATCH DEBT SERVIC 77 DEBT SERVICE PRINCIP											70,404	70,404
												70,404	70,404
	DISPATCHERS	547,257	576,041	585,503	611,021	565,145	607,304	643,870	658,125	802,481	822,516	854,146	939,946
	1010 HEALTH ADMINISTRATION												
01-1010-57110	HEALTH ADMIN. - SALARIES	122,577	119,136	76,753	51,499	102,038	105,620	63,692	45,873	46,894	51,136	49,242	49,242
01-1010-57114	HEALTH ADMIN. - LONGEVITY	1,625	950	975	1,000	1,025		2,125	1,100	1,125	0	2,325	1,200
01-1010-57115	COMP TIME BUY BACK					154	198		21		0	0	0
01-1010-57118	VACATION	2,039	2,088	1,692	143	1,760					0	2,841	1,894
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	5,290	5,103	5,020	1,760	3,567	3,800	(28)	141	1,088	869	1,201	822
01-1010-57142	HEALTH ADMIN. - MEDICARE	1,192	1,113	468	3,517	821	844	241	0	0	0	0	0
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	16,935	20,352	10,223	896	14,437	13,584	9,877	7,089	6,499	7,352	7,187	6,894
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	24,737	22,558	22,336	15,896	31,522	18,058	18,091	18,534	22,826	23,584	20,796	26,004
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	1,582	1,366	669	34,806	1,653	669	1,728	669	669	669	669	669

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	300	300	315	1,191	315	315	315	315	315	315	315	315
PERSONAL SERVICES		176,277	172,965	118,452	110,709	157,292	143,088	96,042	73,742	79,416	83,925	84,576	87,039
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH		360					381	90	7,138	4,687	8,255	6,956
01-1010-57211	POSTAGE	892		2,388	940	1,351	1,551	1,177	1	1,043	0	0	0
01-1010-57212	TELEPHONE	1,529	1,971	1,076	523	560	519	501	478	447	455	463	469
01-1010-57213	TRAVEL LOCAL & NON LOCAL	184	36	606	722	153					0	0	0
01-1010-57214	PAGERS	168									0	0	0
01-1010-57216	CELLULAR PHONE	1,417	1,598	3,190	2,523	2,655	3,125	2,604	2,164	1,920	1,819	1,970	1,541
01-1010-57234	HEALTH ADMIN - LEGAL ADVERTISING			993		0		35	75		0	0	0
01-1010-57251	SUBSCRIPTIONS & MEMBERSHIP DUES		90	895	669	238	295	45	0		0	0	0
01-1010-57252	OFFICE MACHINERY & EQUIPMENT REPAIR	215	2,072	2,407	1,014	832					0	0	0
01-1010-57254	HEALTH-COMPUTER PROGRAMS & SERVICES		2,036			170					0	0	0
01-1010-57255	VEHICLE REPAIRS	3,105	218								0	0	0
01-1010-57257	SEMINARS AND TRAINING		10		660	325					0	0	0
01-1010-57258	BUILDING EQUIPMENT REPAIRS	37	40			123					0	0	0
01-1010-57279	CLEANING & WASTE REMOVAL	244	195	234	234	480		480	519	0	0	0	0
01-1010-57289	PROFESSIONAL SERVICES	1,658	411	47	962						0	0	0
01-1010-57299	CONTRACTUAL SERVICES	10,502	13,567	32,402	11,397	11,491	6,960	8,608	6,179	0	500	0	0
CONTRACTUAL SERVICES		19,951	22,602	44,237	19,644	18,398	13,479	13,831	9,507	10,549	7,461	10,689	8,966
01-1010-57300	MATERIALS & SUPPLIES - HEALTH									0	0	0	0
01-1010-57310	PRINTING OF FORMS		16	640							0	0	0
01-1010-57311	OFFICE SUPPLIES	394	304								0	0	0
01-1010-57312	FURNITURE & FIXTURES			80							0	0	0
01-1010-57339	MATERIALS & SUPPLIES NOC	166	559	127	199	50					0	0	0
01-1010-57362	VEHICLE PARTS AND SUPPLIES	1,010	966								0	0	0
01-1010-57371	CLEANING SUPPLIES	43									0	0	0
MATERIALS & SUPPLIES		1,613	1,846	847	199	50	0			0	0	0	0
01-1010-57400	FIXED COSTS - HEALTH ADMIN									0	0	0	0
01-1010-57448	GAS & ELECTRIC SERVICE	13,547	14,295	14,762	15,096			14,225	13,556	12,000	10,973	10,872	8,762
FIXED CHARGES		13,547	14,295	14,762	15,096	0	0	14,225	13,556	12,000	10,973	10,872	8,762
01-1010-58801	REFUNDS				529	68			0		0	0	887
REFUND		0	0	0	529	68	12,800				0	0	887
HEALTH ADMINISTRATION		211,389	211,708	178,298	146,177	175,808	169,367	124,098	96,804	101,965	102,359	106,137	105,654
1020	HEALTH MEDICAL SERVICES												
01-1020-57110	HEALTH MED. SERV. - SALARIES	94,193	97,743	144,471	103,459	105,023	106,629	61,755	109,051	113,620	179,191	186,574	108,832
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	350	675	725	775	825		1,800	1,625	1,400	0	2,500	625
01-1020-57115	COMP TIME BUY BACK	63	616	573	1,746	1,298	1,480	490	1,258	593	1,326	113	185
01-1020-57118	VACATION			955	994						0	4,457	2,257
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	4,476	3,243	3,652	4,828	3,135	2,897	716	1,123	2,740	2,135	3,000	2,031
01-1020-57142	HEALTH MED. SERV. - MEDICARE	1,372	1,436	1,487	1,553	1,557	1,567	1,654	1,622	1,676	2,616	3,166	1,605

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	13,071	15,336	13,786	14,736	14,907	13,925	15,336	17,392	16,206	24,253	26,285	16,650
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	16,255	16,941	20,891	22,871	23,673	23,718	23,799	24,412	30,054	31,050	12,977	25,194
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	1,338	1,338	1,338	1,338	1,338	1,338	1,450	1,338	1,338	1,951	1,784	1,673
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	600	600	630	630	630	630	630	630	630	630	630	630
01-1020-57177	Separation											25,558	0
PERSONAL SERVICES		131,717	137,928	144,453	152,932	152,386	152,184	107,629	158,451	168,257	243,152	267,045	159,682
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH								1,335	2	500	0	0
01-1020-57211	POSTAGE	7	12								0	0	0
01-1020-57213	TRAVEL LOCAL & NON LOCAL	31	205		250						0	0	0
01-1020-57251	DUES & MEMBERSHIP&SUBSCRIPTIONS	130									0	0	0
01-1020-57257	SEMINARS AND TRAINING					1,492	9,166		30,818	0	0	0	0
01-1020-57279	CLEANING & WASTE REMOVAL			130	161	150					0	0	0
01-1020-57289	PROFESSIONAL SERVICES	7,681	10,247	10,602	8,541	6,316	6,316	526	0		0	0	0
01-1020-57299	CONTRACTUAL SERVICES	2,709	150	225	178					75	0	0	0
CONTRACTUAL SERVICES		10,558	10,614	10,957	9,130	7,958	15,481	526	32,153	77	500	0	0
01-1020-57300	MATERIALS & SUPPLIES - HEALTH									0	0	0	0
01-1020-57310	FORMS	38									0	0	0
01-1020-57339	MISC SUPPLIES, NOC	34	12	27		5					43	0	0
01-1020-57341	MEDICAL SUPPLIES	1,176	1,170	980	70						0	0	0
01-1020-57362	AUTOMOTIVE PARTS AND SUPPLES	423	74	304	1,320	712	1,394	1,000	1,477	559	241	434	0
MATERIALS & SUPPLIES		1,670	1,256	1,311	1,390	717	1,394	1,000	1,477	559	284	434	0
HEALTH MEDICAL SERVICES		143,946	149,798	156,721	163,451	161,060	169,060	109,155	192,081	168,893	243,935	267,479	159,682
1030 HEALTH ENVIRONMENTAL SERVICES													
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	59,974	62,218	90,492	93,895	95,243	99,140	73,107	53,382	47,330	13,872	0	92,566
01-1030-57111	OVERTIME					72	0				0	0	0
01-1030-57114	LONGEVITY	450	475	500	525	550	0	1,450	0		0	0	450
01-1030-57115	COMP TIME BUY BACK	48	1,722	1,628	1,497					65	16	0	0
01-1030-57118	VACATION		1,011	2,093	2,158	2,160	0				0	0	0
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	4,420	1,819	3,342	4,550	3,175	1,976	1,364	(5)	1,277	996	1,401	1,057
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	769	891	1,372	1,424	1,424	1,437	1,081	774	1,152	201	0	1,337
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	10,702	8,685	11,744	13,191	13,423	12,588	11,146	8,142	6,623	2,521	0	11,360
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	21,699	25,781	25,863	34,806	36,026	36,071	28,629	18,534	27,891	50,611	34,723	43,205
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	781	1,338	1,338	1,338	1,338	1,338	1,115	669	446	669	669	970
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	300	300	630	630	630	630	630	315	315	630	630	630
PERSONAL SERVICES		99,143	104,240	139,003	154,015	154,041	153,180	118,522	81,811	85,099	69,516	37,423	151,575
01-1030-57200	CONTRACTUAL EXPENSES - HEALTH					30		125	0	11	0	0	0
01-1030-57213	TRAVEL LOCAL AND NON LOCAL	38	13	34	279						0	0	0
01-1030-57251	SUBSCRIPTIONS DUES MEMBERSHIP	199	233	146	35	155					0	0	0
01-1030-57257	SEMINARS & TRAINING	60	95	117	195						0	0	0
01-1030-57279	CLEANING & WASTE REMOVAL-UNIFORMS	50	50								0	0	0
01-1030-57299	CONTRACTUAL SERVICES, NOC	284	279	24	74	168					0	0	0

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
CONTRACTUAL SERVICES		630	670	320	583	353	0	125	0	11	0	0	0
01-1030-57300	MATERIALS & SUPPLIES - HEALTH										0	0	0
01-1030-57339	MATERIALS & SUPPLIES, NOC	917	489	163	249						0	0	0
01-1030-57362	AUTOMOTIVE PARTS AND SUPPLIES	127	838	20	11						0	0	0
MATERIALS & SUPPLIES		1,044	1,327	183	260	0	95				0	0	0
HEALTH ENVIRONMENTAL SERVICES		100,818	106,237	139,506	154,857	154,394	153,276	118,647	81,811	85,110	69,516	37,423	151,575
1050 RECREATION												105,579	108,550
01-1050-57110	RECREATION SALARY											2,101	1,395
01-1050-57141	Workers Comp											1,531	1,574
01-1050-57142	Medicare											14,334	15,117
01-1050-57151	RECREATION PERS											0	0
01-1050-57177	Separation											123,544	126,636
71 PERSONAL SERVICES												1,107	2,351
01-1050-57200	RECREATION CONTRACTU											1,107	2,351
72 CONTRACTUAL SERVICES												11,223	8,269
01-1050-57300	RECREATION MATERIALS											11,223	8,269
73 MATERIALS & SUPPLIES												0	0
01-1050-58801	RECREATION - REFUNDS											0	0
88 REFUND													
1050 RECREATION												135,875	137,256
01-2040-57400	POLICE & FIRE ACCRUED LIABILIT	154,258	150,496	75,248							0	0	0
01-2110-57400	RETIREEES HEALTH CARE	467,610	478,428	506,199	526,695	501,777	513,963	669,950	549,232	444,334	438,661	425,046	396,807
01-2111-57400	C-9 TRUST	348,000	319,614	335,867	342,560	326,793	259,146	301,872	450,074	219,978	0	582,432	291,131
01-2112-57400	DRETAC	7,864	3,875	6,613	5,144	7,809	8,184	15,878	9,338	8,760	8,332	6,441	14,461
01-2113-57400	COBRA HEALTH CARE	2,591			4,557	1,045		(472)	0		0	0	0
01-2120-57400	WORKERS COMPENSATION ADMIN	20,732	19,088	80,288	13,039	12,921				2,404	10,414	10,509	11,593
01-2140-57400	UNEMPLOYMENT COMPENSATION	16,381	8,127	3,600							0	0	0
01-2205-57400	WASTE WATER MANAGEMENT	20,447			0						0	0	0
01-2206-57000	PROPERTY MGMT, MAINT, & DEMOLITION		99,025	101,875							0	0	0
01-2210-57400	STATE EXAMINERS FEES	75,166	83,352	100,314	55,744	70,000	30,000	58,996	76,548	25,000	30,343	42,263	30,735
01-2211-57400	LATE FEES							5,000	1,583		0	0	0
01-2220-57400	COUNTY AUDITOR & TREAS FEES	48,242	33,113	33,721	33,952	35,057	32,066	30,514	29,214	31,798	27,320	26,798	29,728
01-2225-57400	Inheritance Tax Reimbursement			7,385							0	0	0
01-2230-57400	ELECTION EXPENSE		25,590	1,867	11,624			1,679	41,186		17,574	2,234	12,479
01-2240-57400	ADVERTISING DELINQUENT TAXES	2,108	999	658	361	992	128	201	158	157	756	163	130
01-2320-57400	SETTLEMENT OF CLAIMS	9,916	186	2,165	116,854	850	0				0	27,000	6,500
01-2321-57400	OUTSIDE LEGAL FEES	70,431	96,977	115,102	83,125	11,154	12,000	21,623	41,878	11,757	23,611	27,982	117,820

Budget Breakdown 2007-2018

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
01-2410-57400	REAL ESTATE TAX	78,388	79,306	3,665	3,255	3,067	1,430	4,466	3,536	26,732	263	7,488	237,564
01-2500-57400	EARNINGS TAX REFUNDS	221,489	394,276	289,635	242,503	272,235	622,862	328,038	316,898	624,646	539,987	486,817	781,144
01-2550-58801	GF Refunds NOS										0	0	0
01-2600-57400	INSURANCE	291,536	206,920	165,032	169,571	182,220	183,964	174,315	158,707	158,706	185,637	184,833	184,614
01-2700-57400	RESERVE FOR CONTINGENCY											0	0
01-2780-57400	PEAP	13,122	8,748	15,313	8,750	8,750	8,750	13,125	10,938	8,750	8,750	8,750	8,750
2800	SCHOOL CROSSING GUARDS												
01-2800-57110	CROSSING GUARDS-SALARIES	36,827	39,251	41,198	47,583	23,715	0					0	
01-2800-57141	CROSSING GUARDS-WORKERS COMP	1,782	1,262	1,446	1,942	1,540	851					0	
01-2800-57142	CROSSING GUARDS-MEDICARE	534	569	597	690	345	0					0	
01-2800-57151	CROSSING GUARDS-PERS	5,059	6,217	5,683	6,749	3,854	0					0	
PERSONAL SERVICES		44,201	47,298	48,924	56,965	29,454	851					0	
01-2800-57300	MATERIALS AND SUPPLIES	493										0	
MATERIALS & SUPPLIES		493										0	
SCHOOL CROSSING GUARDS		44,694	47,298	48,924	56,965							0	
01-2802-57400	Advance To Street Fund							100,000	100,000	46,680	50,000	0	0
01-2820-57400	Advance To Recreation										0	0	0
01-2850-50000	TECHNOLOGY UPGRADES		35,000	35,000	10,861						0	0	0
01-2902-57400	SUBSIDY - M & R		505,000	400,000	680,429	(95,397)					0	0	0
01-2903-57400	ADVANCE STATE HIGHWAY FUND				32,000					7,761	0	0	0
01-2912-57400	SUBSIDY DRUG LAW ENFORCEMENT		4,084								0	0	0
01-2913-57400	SUBSIDY ECONOMIC DEVELOPMENT		82,180								0	0	0
01-2915-57400	SUBSIDY HEALTH DEPT.					1,360					0	0	0
01-2918-57400	City Match for FEMA Grant	29,561		1,285		19,945	30,000	9,600	0		0	0	0
01-2920-57400	SUBSIDY RECREATION FUND	104,538	120,000	90,000	90,000	60,000	38,775	46,813	35,996	47,935	47,000	3,813	0
01-2926-57400	ADVANCE TO 21ST CENTURY GRANT					(3,547)					0	0	0
01-2927-57400	EMS TRANSFERS		204,611	145,000	149,611	128,737	124,835	121,930	137,888	133,367	98,902	10,169	0
01-2934-57400	DEBT SERVICE	(209,000)	1,620,754	916,200		693,199	213,344	2,026,904	229,435	1,028,008	1,612,043	361,247	338,597
01-2944-57400	SUBSIDY TO MONTGOMERY REALIGNM		0								0	0	0
01-2947-57400	SUBSIDY FENWICK PARK NATUREWOR		51,405								0	0	0
01-2950-57400	SUBSIDY TO WATER FUND 50		316,000								0	0	0
01-2951-57400	SUBSIDY TO REFUSE COLLECTION	73,730	109,000								0	0	0
01-2928-57400	SUBSIDY TO DEVELOPMENT IMPACT										0	0	0
01-2935-57400	SUBSIDY POLICE/FIRE PENSION RE					612,703					0	0	0
01-2977-57400	SUBSIDY - SEPARATION PAY	366,339	367,275	255,000	390,009		347,429	307,925	246,249	132,406	231,407	0	0
01-2998-57400	SUBSIDY - FIXED ASSETS	79,317	18,000	4,572									0
Total Mic		2,292,768	5,441,429	3,691,600	2,970,642	2,851,669	2,426,874	4,238,355	2,438,857	2,959,180	3,331,001	2,213,985	
TOTAL REPORT:	GENERAL FUND	18,987,010	23,219,854		22,994,136	19,687,307	19,331,728	21,365,266	20,528,059	21,373,119	20,319,268	21,782,689	20,783,669

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
852 STREET SECTION													
02-0852-57110	STREET DEPT - SALARIES	281,796	309,647	304,603	323,589	250,102	360,172	405,635	348,119	340,140	284,434	214,115	154,178
02-0852-57111	STREET DEPT - OVERTIME	8,750	15,817	4,691	4,652	1,070	(54)	2,350	3,497	7,100	4,365	2,006	227
02-0852-57112	SICK TIME												(2,304)
02-0852-57114	STREET DEPT. - LONGEVITY	2,025	1,725	1,825	1,925	2,625		7,400	4,000	4,200	0	7,625	1,750
02-0852-57115	COMP TIME	3,164	3,098	846	1,200	1,078	133	745	1,291	4,350	1,095	2,184	704
02-0852-57118	VACATION TIME		183	938	973	993					0	0	(2,629)
02-0852-57121	CLOTHING ALLOWANCE		2,320	4,200	4,200	3,000	4,200		4,800	4,800	4,800	4,200	3,600
02-0852-57126	STREET DEPT - TOOL ALLOWANCE	1,136	920	53							0	0	0
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	10,690	11,576	12,733	15,210	9,635	9,304	1,685	3,932	8,766	6,831	9,605	5,222
02-0852-57142	STREET M & R-MEDICARE	4,294	4,792	4,537	4,825	3,719	5,238	6,037	5,172	5,159	4,199	3,228	2,225
02-0852-57151	STREET DEPT - P.E.R.S.	39,326	52,640	41,395	45,850	34,856	45,956	57,575	57,594	49,648	40,966	31,660	21,063
02-0852-57161	STREET DEPT - HEALTH CARE	70,412	65,279	60,861	75,081	61,200	74,777	114,285	118,730	121,328	113,593	89,507	101,312
02-0852-57162	STREET DEPT - DENTAL OPTICAL	4,349	4,516	4,404	4,683	3,735	4,906	6,077	5,631	5,018	4,683	4,321	3,022
02-0852-57163	WAIVED HEALTH CARE										0	0	0
02-0852-57164	STREETS - LIFE INSURANCE			2,205	2,205	1,575	2,205	7,320	2,520	2,520	2,520	2,205	1,890
02-0852-57177	Separation												5,782
71		425,941	472,513	443,293	484,393	373,588	506,839	609,108	555,286	553,028	467,486	370,657	296,042
02-0852-57200	CONTRACTURAL EXPENSE		11,175	19,697	438,772	4,825	7,410	6,200	3,199	0			0
02-0852-57211	STREET POSTAGE							19			0	0	0
02-0852-57215	MOBILE PHONE	456	723					686	1,056	840	0	864	755
02-0852-57222	TOWING OF VEHICLES		75								758	0	0
02-0852-57234	LEGAL ADVERTISING	300									0	0	0
02-0852-57251	SUBSCRIPTIONS, DUES, MEMBERSHIP				45				45		0	0	0
02-0852-57253	EQUIPMENT REPAIRS	1,599									0	0	0
02-0852-57254	COMPUTER	452									0	0	0
02-0852-57255	VEHICLE REPAIRS	2,385	665								0	0	0
02-0852-57259	EQUIPMENT REPAIRS	25,649	12,564	14,464	7,657	5,664					0	0	0
02-0852-57262	STREET REPAIRS	21,734	518,775								0	0	0
02-0852-57263	STREET OPENING & RESTORATION			299,488	299,488						0	0	0
02-0852-57279	CLEANING & WASTE REMOVAL	2,061									0	0	0
02-0852-57299	CONTRACTURAL EXPENSES NOC	16,770	13,722	30,107	22,380	1,381		49		6,980	0	4,492	2,014
72	CONTRACTUAL SERVICES	71,406	557,698	363,756	768,342	11,870	8,335	6,954	4,300	7,820	2,758	5,357	2,769
02-0852-57300	MATERIALS & SUPPLIES		56		10,010	5,190	9,316	6,041	13,581	16,369	1,369	90	0
02-0852-57332	LUMBER AND WOOD PRODUCTS	72,446		10							0	0	0
02-0852-57333	MASONRY AND ROAD MATERIALS	4,407	75,307	137,044	91,561	24,213				26,220	0	0	0
02-0852-57335	PAINTS, OILS AND GLASS	15,564		24							0	0	0
02-0852-57339	MATERIALS AND SUPPLIES, NOC	395	12,578	11,209	11,073	13,370	20,678	24,890	32,312	36,150	14,048	23,642	16,923
02-0852-57362	TECHNICAL & MECHANICAL SUPPLIES & T	9,338	598					14,944	23,781	22,223	0	0	0
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	2,562	16,457	17,253	19,605	14,479	9,131				631	5,469	12,509
02-0852-57376	WEARING APPAREL	3,001	184								0	0	0
02-0852-57376	TRAFFIC CONTROL SUPPLIES	2,854	1,354	2,688							0	0	0
73	MATERIALS & SUPPLIES	110,567	106,534	168,227	132,249	57,252	39,125	45,875	69,674	100,962	16,048	29,201	29,432
02-0852-57400	UTILITIES EXPENSES							0		0	0	0	0
02-0852-57448	GAS AND ELECTRIC	179,851	162,820	171,796	209,139	183,417	175,250	172,456	202,240	162,000	27,066	149,646	(10,180)
74	FIXED CHARGES	179,851	162,820	171,796	209,139	183,417	175,250	172,456	202,240	162,000	27,066	149,646	(10,180)

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
02-0852-57700	DEBT SERVICE		33,952	33,952	33,952	33,952	13,475						0
02-0852-57711	Debt Service Principal	33,082	33,082	33,082	33,082	33,082						0	0
77 DEBT SERVICE PRINCIPAL		33,082	67,035	67,035	67,035	67,035	13,475				0	0	
852 STREET DEPT		820,847	1,366,599	1,214,107	1,661,157	693,161	743,024	834,393		823,810	513,357	554,861	318,063
RECREATION DEPT													
20-1100-57100									93,360		0		
20-1100-57110	RECREATION	125,131	133,624	141,857	147,060	113,526	106,606	94,106		97,573	105,146		
20-1100-57114	LONGEVITY		500	525	550						0		
20-1100-57118	VACATION	475	894	1,823	1,878						0		
20-1100-57141	RECREATION-WORKERS COMPENSATION	5,963	4,639	4,871	6,716	6,740	3,932	238	968	1,910	1,494		
20-1100-57142	MEDICARE	1,519	1,956	2,073	2,174	1,652	1,545	1,365	1,353	1,415	1,524		
20-1100-57151	RECREATION-P.E.R.S.	17,419	19,601	19,261	20,328	16,605	14,145	13,426	13,940	14,132	14,618		
20-1100-57161	HEALTH CARE	3,886	4,050	4,433	5,468						0		
20-1100-57162	DENTAL OPTICAL	944	1,640	1,920	1,340	669	836				0		
PERSONAL SERVICES		155,338	166,904	176,764	185,514	139,192	127,064	109,134	109,622	115,029	(14,782)		
20-1100-57200	CONTRACTUAL			244				0	4,233	483	482		
20-1100-57212	TELEPHONE	3,015	2,723	1,072	866	687	628	604	571	578	586		
20-1100-57213	TRAVEL LOCAL NON LOCAL	731	986	1,014	923						0		
20-1100-57216	CELLULAR PHONE SERVICE				575	442	546	434	58		0		
20-1100-57234	LEGAL ADVERTISING & PUBLICATION OF	0	236								0		
20-1100-57251	DUES & MEMBERSHIP FEES	35	35	35	35	35		225			0		
20-1100-57254	RECREATION	0		39							0		
20-1100-57257	BUILDING EQUIPMENT	295	240	230							0		
20-1100-57289	PROFESSIONAL SERVICES		1,082	1,451	1,220						0		
20-1100-57299	CONTRACTURAL SERVICES, NOC	3,532	1,519	1,946	678	1,500	220	226			0		
CONTRACTUAL SERVICES		7,608	6,820	6,030	4,297	2,665	1,522	1,489	4,862	1,061	825		
20-1100-57300	MATERIALS & SUPPLIES			372				118	4,042	8,300	7,945		
20-1100-57311	OFFICE SUPPLIES	8,381	852	1,181	473			99			0		
20-1100-57320	FOOD PRODUCTS		5,622								0		
20-1100-57335	PAINT, GLASS, ETC	2,232	4,846	5,829							0		
20-1100-57339	MATERIALS & SUPPLIES	11,648	19,580	25,775	20,613	20,151	8,612	6,675			0		
20-1100-57341	SUPPLIES	5,500	6,129								0		
20-1100-57362	AUTOMOTIVE SUPPLIES		765	389				712	666	0	0		
20-1100-57364	WEARING APPAREL	1,353	3,699	1,009	4,986	2,112			1,150	0	0		
20-1100-57371	CLEANING SUPPLIES	407	498	426	710			500			355		
20-1100-57374	RECREATIONAL SUPPLIES	2,201	872								0		
20-1100-57379	CLEANING SUPPLIES										0		
20-1100-57398	BUILDING EQUIPMENT		2,192								0		
MATERIALS & SUPPLIES		31,722	45,054	34,980	26,782	22,263	10,001	8,103	5,857	8,300	16,600		
20-2320-57400	Settlement of Claims							9,163					

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
20-1100-57400													
	74 FIXED CHARGES	0	0	0	0								
20-1100-58801		512	120	375	175	230	0			400	0		
REFUND		512	120	375	175	230				400	270		
RECREATION ADMINISTRATION		195,181	218,898	218,150	216,767	164,350	138,587	127,890	120,341	124,790	2,912		
WATER DEPT													
50-0853-57110	WATER DEPT - SALARIES	347,192	347,192	383,222	386,022	379,214	431,601	484,667	493,727	506,981	557,049	605,982	616,602
50-0853-57111	WATER DEPT. - OVERTIME	20,069	20,069	8,536	5,821	2,017	2,068	1,799	11,029	3,522	5,289	8,633	11,350
50-0853-57112	SICK LEAVE												(3,985)
50-0853-57113	WATER DEPT. - SHIFT												(1,619)
50-0853-57114	WATER DEPT. - LONGEVITY	3,350	3,350	3,700	3,115	3,795		8,600	4,334	3,425	0	8,150	5,470
50-0853-57115	COMP TIME	18,755	18,755	12,080	18,546	8,091	5,516	4,910	7,613	18,720	9,006	19,332	2,780
50-0853-57118	VACATION TIME			1,617	1,644						0	3,682	(696)
50-0853-57121	CLOTHING ALLOWANCE	1,757	1,757	3,000	3,000	3,000	3,000		3,600	3,000	3,000	3,000	3,600
50-0853-57126	TOOL ALLOWANCE	800	800	514	475	475					0	0	0
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	11,801	11,801	14,793	20,997	12,064	10,183	5,128	4,907	12,912	10,057	16,236	8,700
50-0853-57142	WATER DEPT - MEDICARE	5,645	5,645	5,231	6,044	5,714	6,365	7,253	7,474	7,755	8,242	9,257	9,039
50-0853-57151	WATER DEPT. - P.E.R.S.	54,124	54,124	56,376	57,673	54,047	55,897	69,233	81,720	72,847	78,144	85,328	85,718
50-0853-57161	WATER DEPT. - HEALTH CARE	94,282	94,282	103,183	127,290	144,103	159,227	188,411	192,542	235,422	236,526	181,816	187,057
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	5,352	5,352	5,352	5,352	5,296	5,575	6,746	5,742	4,683	4,683	6,244	7,181
50-0853-57163	WAIVED HEALTH CARE										0	0	0
50-0853-57164	WATER DEPT-LIFE INSURANCE	900	900	2,520	2,520	2,835	2,520	6,435	2,835	2,520	2,205	2,520	2,835
50-0853-57177	Separation											14,697	0
	71 NON CODED OBJECT EXPENSE	564,028	564,028	600,124	638,500	620,650	681,952	783,181	815,523	871,786	914,200	964,877	934,032
50-0853-57200	CONTRACTUAL EXPENSES	53,200	53,200	7,900	929	6,677	611	31,344	110,984	49,299	43,990	45,688	47,151
50-0853-57211	POSTAGE	6,180	6,180	(13,081)	562	2,362	24,111	2,233	3,462	1,961	13,458	12,084	11,312
50-0853-				(3,722)							0	0	0
50-0853-57212	PAGER SERVICE										0	0	0
50-0853-57213	TRAVEL-LOCAL & NON LOCAL										0	0	0
50-0853-57215	MOBILE RADIOS										0	0	0
50-0853-57216	CELLULAR PHONE SERVICE							686	1,056	840	758	803	2,092
50-0853-57232	PRINTING AND REPRODU											2,793	1,846
50-0853-57234	LEGAL ADVERTISING	358	358	381	341	1,851	496	1,828	1,625		189	0	0
50-0853-57246	WATER	2,968,618	2,968,618	2,702,010	2,497,562	2,371,616	2,852,180	2,917,340	2,923,099	2,948,964	3,019,149	2,888,164	3,404,891
50-0853-57251	SUBSCRIPTIONS AND DUES	1,830	1,830	2,752	2,844	1,949	2,865	1,615	1,656	1,698	1,738	1,781	1,826
50-0853-57253	TECHNICAL EQUIPMENT REPAIRS							228			0	0	0
50-0853-57254	COMPUTER PROGRAMS & SERVICE	8,473	8,473	24,494	18,710	28,243	38,219	40,034	41,677	44,348	43,072	37,500	46,823
50-0853-57255	VEHICLE REPAIR	921	921								1,200	0	0
50-0853-57257	SEMINARS AND TRAINING	245	245	410	285	505				4,240	270	0	0
50-0853-57258	BUILDING EQUIPMENT REPAIRS	1,039	1,039								0	0	0
50-0853-57259	EQUIPMENT REPAIRS, NOC								(320)		0	0	0

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc	Exp+Enc
50-0853-57263	STREET OPENING & RESTORATION										0	0	0
50-0853-57279	CLEANING & WASTE REMOVAL - UNIFORMS										0	0	0
50-0853-57289	PROFESSIONAL SERVICES	689	689	861	13,586	5,966	9,191	6,279	7,895	14,323	12,636	7,953	38,233
50-0853-57299	CONTRACTURAL SERVICES	53,190	53,190	107,744	16,199	13,798		13,339	14,860	17,347	11,040	28,310	24,036
	72 CONTRACTUAL SERVICES	3,094,742	3,094,742	2,829,750	2,551,017	2,432,967	2,940,968	3,014,925	3,105,995	3,083,020	3,147,500	3,025,076	3,578,209
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN			373	737	9,137		3,831	4,757	18,430	9,848	3,158	165
50-0853-57310	PRINTING OF FORMS	3,054	3,054	0	0						0	0	0
50-0853-57311	OFFICE SUPPLIES	1,624	1,624	2,097	1,601	1,397	360	1,656	2,637	2,345	2,173	3,656	4,604
50-0853-57314	BOOKS AND MANUALS							50	50		0	0	0
50-0853-57333	MASONARY & ROAD MATERIALS	20,422	20,422	5,976	4,164	3,000					0	0	0
50-0853-57335	PAINTS, OILS AND GLASS								637		0	0	0
50-0853-57339	MATERIALS AND SUPPLIES,NOC	39,231	39,231	39,273	39,374	28,545	46,438	54,657	68,484	50,243	59,042	63,066	63,084
50-0853-57361	TECHNICAL & MECHANICAL SUPPLIES & T	1,584	1,584	116	267	343	2,132			359	0	0	304
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	16,341	16,341	17,946	10,564	9,659	11,716	11,840	19,194	8,000	11,214	40,237	26,383
50-0853-57364	WEARING APPAREL	106	106	50	0						0	0	0
50-0853-57382	OFFICE MACHINES							189	346		129	0	449
50-0853-57387	WATER FACILITIES REPAIRS	203	203								1,347	0	0
50-0853-57388	FIRE HYDRANT	282	282						1,002		0	0	0
50-0853-57389	WATER METERS SUPPLIES	6,670	6,670	8,465	5,200	1,960	1,275				0	0	0
	73 MATERIALS & SUPPLIES	89,516	89,516	74,296	61,907	54,042	61,921	72,224	97,107	79,377	83,753	110,116	94,988
50-0853-57400	FIXED EXPENSES				1,154	1,233	1,651	1,212	1,329	2,213	2,089	2,138	2,006
	74 FIXED CHARGES				1,154	1,233	1,651	1,212	1,329	2,213	2,089	2,138	2,006
50-0853-57600	CAPITAL EXPENSE									17,663		0	0
	76 FEES, TAXES. COURT COST, ETC	0	0	0	0					17,663		0	0
50-0853-57700	DEBT SERVICE							8,831	17,663		17,663	17,663	17,663
50-0853-57711	OPWC LOAN PRINCIPAL	59,247	59,247	60,427	19,622	9,811	37,285	18,642				0	0
		1,180	1,180	0	0							0	0
	77 DEBT SERVICE PRINCIPAL	60,427	60,427	60,427	19,622	9,811	37,285	27,474	17,663		17,663	17,663	17,663
50-0853-58801	REFUNDS	1,019	1,019		1,758			7,188	1,368	6,935		0	0
				1,521	0	1,147	676				11,205	13,426	11,747
	88 REFUND	1,019	1,019	1,521	1,758	1,147	676	7,188	1,368	6,935	11,205	13,426	11,747
50	WATER	3,809,732	3,809,732	3,566,118	3,273,958	3,119,851	3,724,453	3,906,205	4,038,985	4,060,994	4,176,410	4,133,296	4,638,645